

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	Artesia	ASK Academy
10000	GENERAL FUNDS													
11000	OPERATIONAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$265,398	\$4,899,743	\$0	\$0	\$0	\$0	\$0	\$14,426	\$307,912	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,105	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$271	\$0	\$0	\$81,453	\$0	\$0	\$84	\$0	\$0	\$1,390	\$4,509	\$0
	41701 Fees – Activities	\$0	\$4,010	\$1,167	\$62,280	\$0	\$0	\$5,858	\$0	\$2,762	\$5,079	\$0	\$0	\$0
	41702 Fees – Educational	\$1,510	\$0	\$0	\$0	\$905,611	\$2,016	\$0	\$18,032	\$0	\$11,037	\$0	\$0	\$752
	41705 Fees – Users	\$0	\$438	\$0	\$231	\$75,450	\$0	\$0	\$1,479	\$0	\$3,009	\$0	\$312,316	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$544,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$1,135	\$670,092	\$0	\$0	\$0	\$0	\$0	\$9,300	\$15,200	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$2,250	\$0	\$0	\$64,440	\$0	\$21,790	\$2,061	\$0	\$0	\$45	\$0	\$145
	41921 Instructional - Categorical	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$27,579	\$421,458	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$60	\$0	\$12,844	\$10,986	\$72,512	\$477	\$1,414	\$0	\$0	\$110,655	\$2,627	\$0	\$33
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,570	\$7,969	\$15,729	\$367,609	\$7,734,862	\$2,493	\$29,063	\$21,656	\$2,762	\$132,089	\$27,787	\$1,400,374	\$929
	43000 REVENUE FROM STATE SOURCES													
	43101 State Equalization Guarantee	\$1,192,671	\$2,496,094	\$2,239,909	\$39,406,786	\$590,190,332	\$2,055,996	\$1,195,630	\$1,149,282	\$1,661,727	\$2,587,514	\$2,412,483	\$24,009,461	\$1,946,313
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$814,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,558	\$20,934	\$19,042	\$339,751	\$4,938,864	\$16,934	\$9,830	\$9,738	\$14,022	\$21,859	\$20,350	\$206,163	\$16,125
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$65,659	\$72,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,203,228	\$2,517,027	\$2,258,951	\$39,834,660	\$596,022,954	\$2,072,930	\$1,205,460	\$1,159,020	\$1,692,749	\$2,609,373	\$2,432,833	\$24,215,624	\$1,962,438
	44000 REVENUE FROM FEDERAL SOURCES													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$942,611	\$122,157	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$21,047	\$325,515	\$0	\$0	\$0	\$0	\$0	\$0	\$3,507	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$240,276	\$31,837	\$0	\$0	\$0	\$0	\$10,692	\$14,910	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$366,469	\$2,194,464	\$0	\$0	\$0	\$0	\$0	\$0	\$38,802	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$1,570,402	\$2,673,973	\$0	\$0	\$0	\$0	\$0	\$10,692	\$57,282	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$10,250	\$0	\$0	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$8,861	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$11,693	\$20,052	\$0	\$0	\$0	\$0	\$0	\$556	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$10,250	\$0	\$0	\$13,878	\$20,052	\$0	\$0	\$0	\$0	\$0	\$9,416	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$119,400	\$62,885	\$0	\$0	\$0	\$13,260	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$119,400	\$62,885	\$0	\$0	\$0	\$13,260	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,215,048	\$2,524,996	\$2,274,680	\$41,905,949	\$606,514,726	\$2,075,422	\$1,234,522	\$1,180,676	\$1,708,772	\$2,741,462	\$2,480,729	\$25,673,280	\$1,963,367
12000	TEACHERAGE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,095	\$79,126	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,095	\$79,165	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,095	\$79,165	\$0

2012-2013 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	Artesia	ASK Academy
13000	PUPIL TRANSPORTATION													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$9,605	\$31,262	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,588	\$0	\$0	\$0	\$0	\$0	\$9,605	\$31,262	\$0
	43000 REVENUE FROM STATE SOURCES													
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,381,982	\$18,625,963	\$0	\$264,359	\$0	\$0	\$0	\$370,658	\$1,287,448	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,381,982	\$18,630,008	\$0	\$264,359	\$0	\$0	\$0	\$370,658	\$1,287,448	\$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	\$6,711	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,711	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,381,982	\$18,632,596	\$0	\$264,359	\$0	\$0	\$0	\$386,974	\$1,318,710	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,265	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$10	\$13,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$10	\$13,462	\$3,265	\$0	\$0	\$7	\$0	\$50	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,295	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$4,317	\$12,946	\$0	\$205,554	\$2,866,267	\$0	\$0	\$0	\$0	\$0	\$7,377	\$119,141	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$4,316	\$0	\$19,646	\$205,554	\$2,866,267	\$18,995	\$4,293	\$7,546	\$0	\$19,160	\$7,377	\$119,141	\$8,652
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,633	\$12,946	\$19,646	\$411,108	\$5,732,533	\$18,995	\$4,293	\$7,546	\$12,295	\$19,160	\$14,755	\$238,281	\$8,652
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,633	\$12,946	\$19,656	\$424,570	\$5,735,798	\$18,995	\$4,293	\$7,553	\$12,295	\$19,210	\$14,755	\$238,281	\$8,652
10000	TOTAL GENERAL FUNDS	\$1,223,682	\$2,537,941	\$2,294,336	\$43,712,501	\$630,883,120	\$2,094,418	\$1,503,175	\$1,188,229	\$1,721,067	\$2,760,671	\$2,909,553	\$27,309,436	\$1,972,019
20000	SPECIAL REVENUE FUNDS													
21000	FOOD SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$184	\$20,477	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0
	41603 Fees - Adults/Food Services	\$25	\$0	\$0	\$30,689	\$76,409	\$0	\$0	\$0	\$3,613	\$0	\$2,039	\$7,991	\$0
	41604 Fees - Students/Food Services	\$0	\$1,865	\$0	\$358,147	\$4,935,947	\$12,801	\$3,919	\$0	\$18,852	\$6,045	\$10,960	\$413,518	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$264,427	\$1,756,402	\$0	\$0	\$0	\$0	\$0	\$456	\$36,512	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$266	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$7,449	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$25	\$1,865	\$0	\$653,715	\$6,790,076	\$12,801	\$3,919	\$0	\$22,465	\$6,045	\$13,455	\$466,369	\$0
	43000 REVENUE FROM STATE SOURCES													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44500 Restricted Grants - Federal Flow-through	\$30,848	\$70,070	\$0	\$1,841,274	\$26,799,891	\$52,054	\$28,084	\$0	\$34,339	\$20,650	\$58,738	\$963,652	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$30,848	\$70,070	\$0	\$1,841,274	\$26,799,891	\$52,054	\$28,084	\$0	\$34,339	\$20,650	\$58,738	\$963,652	\$0
	46000 OTHER ITEMS													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$1,744,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$1,744,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$30,873	\$71,935	\$0	\$2,494,989	\$35,334,698	\$64,855	\$32,003	\$0	\$56,804	\$26,695	\$72,193	\$1,430,021	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
22000	ATHLETICS													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$35	\$3,208	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$967,170	\$0	\$0	\$0	\$0	\$0	\$7,664	\$196,011	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$108,237	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,000	\$73,030	\$0	\$0	\$0	\$0	\$0	\$48	\$142	\$0
	41953 Insurance Recoveries	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$115,272	\$1,043,408	\$0	\$0	\$0	\$0	\$0	\$7,972	\$196,272	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$115,272	\$1,043,408	\$0	\$0	\$0	\$0	\$0	\$7,972	\$196,272	\$0
23000	NON-INSTRUCTIONAL SUPPORT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,688	\$0
	41701 Fees – Activities	\$4,494	\$0	\$0	\$0	\$0	\$32,708	\$0	\$0	\$13,051	\$7,882	\$0	\$72,674	\$17,381
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,618	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$750	\$0	\$0	\$0	\$1,367	\$0	\$0	\$0	\$0	\$0	\$2,882,637	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,494	\$750	\$0	\$0	\$0	\$34,105	\$0	\$0	\$13,051	\$7,882	\$0	\$2,978,617	\$17,381
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$4,494	\$750	\$0	\$0	\$0	\$34,105	\$0	\$0	\$13,051	\$7,882	\$0	\$2,978,617	\$17,381
24000	FEDERAL FLOW-THROUGH GRANTS													
24101	TITLE I - IASA													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,524	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$49,971	\$62,333	\$0	\$1,791,089	\$30,759,308	\$68,777	\$25,221	\$11,704	\$72,127	\$38,155	\$52,276	\$672,014	\$0
24103	MIGRANT CHILDREN EDUCATION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,685	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$66,722	\$39,859	\$30,023	\$2,067,437	\$19,115,895	\$48,726	\$22,766	\$26,676	\$71,906	\$46,908	\$84,816	\$938,171	\$31,530
24107	DISCRETIONARY IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$87,187	\$507,844	\$0	\$0	\$0	\$0	\$0	\$6,766	\$40,129	\$0
24112	IDEA – EARLY INTERVENTION SERVICES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,087,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$6,994	\$68,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$9,934	\$199,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$64,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$46,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$302	\$0	\$0	\$0	\$142,861	\$409	\$17,189	\$0	\$349	\$0	\$441	\$0	\$173
24124	TITLE I 1003G GRANT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$711,952	\$2,444,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
24139	LEADERSHIP - VOC ED													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$21,547	\$82,949	\$0	\$0	\$0	\$0	\$0	\$470
24149	ENHANCING ED THRU TECH (E2T2-C)													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,027,790	\$0	\$0	\$0	\$0	\$0	\$0	\$15,514	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$10,299	\$11,231	\$0	\$346,408	\$4,646,848	\$11,613	\$480	\$1,636	\$2,564	\$10,530	\$9,586	\$165,061	\$620
24155	INDIAN ED - TITLE VII													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,204	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,993	\$0	\$0	\$26,183	\$280,445	\$0	\$23,046	\$0	\$0	\$22,859	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$48,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$78,518	\$811,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$12,267	\$124,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$57,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,228,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$137,287	\$113,423	\$30,023	\$5,202,291	\$63,598,854	\$151,073	\$171,650	\$40,016	\$146,945	\$148,958	\$153,885	\$1,866,093	\$32,793
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$119,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
25127	HEADSTART													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$454,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$273,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$170,953	\$62,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION													
	41500 Investment Income	\$0	\$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	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$50,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS													
	41500 Investment Income	\$0	\$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	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$382,882	\$4,776,747	\$0	\$31,568	\$0	\$0	\$0	\$0	\$213,409	\$0
25157	CHILD CARE BLOCK GRANT CYFD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$111,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$674,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$144,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$243,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,277,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$24,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES													
	43203 State Direct Grants	\$0	\$0	\$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	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
25215	ELEMENTARY SCHOOL COUNSELING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$536,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$1,464,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$33,230	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$2,409,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR - FISH & WILDLIFE SERVICE													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$393,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$1,191,136	\$12,387,112	\$0	\$31,568	\$0	\$0	\$0	\$33,230	\$213,409	\$0
26000	LOCAL GRANTS													
26103	ENLACE-UNM													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$0
26111	(ITFS/FCC)													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$172,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION													
	41921 Instructional - Categorical	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND													
	41922 Instructional Support - Categorical	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$166,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26179	A PLUS FOR ENERGY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,463	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,910	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$231,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP													
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,932	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$200,000	\$175,000	\$0	\$615,739	\$0	\$0	\$0	\$8,932	\$51,372	\$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	\$8,561	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$655	\$21,034	\$237,529	\$0	\$0	\$2,859	\$790	\$2,242	\$598	\$6,509	\$0
27104	2012 SCHOOL BUS REPLACEMENT													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$197	\$3,707	\$0	\$0	\$0	\$0	\$0	\$3,582	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,137	\$0	\$0	\$30,340	\$357,650	\$0	\$2,040	\$0	\$2,154	\$0	\$4,068	\$1,820	\$2,101
27110	ARRA SOLAR ENERGY AT SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012													
	43202 State Flow-through Grants	\$0	\$1,589	\$546	\$41,314	\$542,454	\$0	\$296	\$0	\$1,280	\$0	\$0	\$22,336	\$0
27112	CHARTER SCHOOLS (PLANNING)													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$497,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,068	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,687,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27151	GRADS													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$8,494	\$393,944	\$0	\$0	\$0	\$0	\$0	\$0	\$6,191	\$0
27166	KINDERGARTEN-THREE PLUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,300,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS													
	43202 State Flow-through Grants	\$0	\$8,220	\$10,303	\$2,919	\$220,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,494
27172	GOB SCHOOL BUSES PURCHASED													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27174	2010 GOB PRE-K CLASSROOMS													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$2,137	\$9,809	\$11,504	\$104,297	\$6,241,610	\$0	\$2,336	\$2,859	\$4,223	\$27,871	\$8,247	\$36,857	\$7,595
28000	STATE DIRECT GRANTS													
28108	EARLY INTERVENTION CYFD													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS													

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	Artesia	ASK Academy
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	PRE-SCHOOL CYFD 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$11,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR 43203 State Direct Grants	\$27,599	\$0	\$0	\$0	\$0	\$0	\$0	\$98,504	\$0	\$0	\$0	\$0	\$0
28138	NMHU/RNNM GEAR-UP 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH 41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	SUB ABUSE ED/PREV DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD 41500 Investment Income 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	COMMUNITY HEALTH PROM DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE 41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION 41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$472,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM 41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$27,599	\$0	\$0	\$10,000	\$486,055	\$0	\$0	\$98,504	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$1,469	\$18,575	\$0	\$0	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$11,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$15,423	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
29105	SUBSTANCE ABUSE ED													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,524,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION													
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$35,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$1,469	\$64,575	\$0	\$0	\$1,546,976	\$0	\$27,423	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$203,858	\$460,491	\$216,527	\$9,117,985	\$121,254,450	\$250,032	\$264,981	\$141,378	\$229,955	\$262,778	\$275,527	\$6,721,269	\$57,769
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$5,709	\$101,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$5,709	\$101,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$5,005,709	\$101,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	41000 REVENUE FROM LOCAL SOURCES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43209 PSCOC Awards	\$86,169	\$152,903	\$216,338	\$0	\$0	\$193,604	\$34,350	\$67,466	\$136,770	\$1,179	\$0	\$0	\$100,102
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$86,169	\$152,903	\$216,338	\$0	\$0	\$193,604	\$34,350	\$67,466	\$136,770	\$1,179	\$0	\$0	\$100,102
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$86,169	\$152,903	\$216,338	\$0	\$0	\$193,604	\$34,350	\$67,466	\$136,770	\$1,179	\$0	\$0	\$100,102
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$20,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$750,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,061,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,834,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,617,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,617,354	\$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	\$159,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$159,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$4,610,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$577,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$1,759,355	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,336,937	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$2,336,937	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL													
	44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$81,604	\$0	\$171,202	\$0	\$55,026,177	\$0	\$0	\$0	\$0	\$174,255	\$0	\$3,191,204	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,238,311	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$114,994	\$0	\$0	\$0	\$0	\$0	\$0	\$7,871	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$81,604	\$0	\$171,202	\$0	\$55,145,254	\$0	\$0	\$0	\$0	\$174,255	\$0	\$10,437,406	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$81,604	\$0	\$171,202	\$0	\$55,145,254	\$0	\$0	\$0	\$0	\$174,255	\$0	\$10,437,406	\$0
31700	CAPITAL IMPROVEMENTS SB-9													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$1,345,649	\$29,318,286	\$0	\$0	\$0	\$0	\$0	\$61,493	\$1,286,353	\$30,935
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,421	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$687	\$88,945	\$0	\$0	\$0	\$0	\$0	\$0	\$3,024	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,871	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,346,336	\$29,407,230	\$0	\$0	\$0	\$0	\$0	\$61,493	\$4,371,871	\$30,935
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$236,038	\$5,924,851	\$0	\$2,456	\$18,726	\$0	\$41,345	\$79,473	\$0	\$0
	43204 Prior Year Balances	\$9,404	\$0	\$15,200	\$386,252	\$0	\$4,718	\$0	\$0	\$10,429	\$0	\$0	\$0	\$0

2012-2013 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	Artesia	ASK
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,404	\$0	\$15,200	\$622,290	\$5,924,851	\$4,718	\$0	\$2,456	\$18,726	\$10,429	\$41,345	\$79,473	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$9,404	\$0	\$15,200	\$1,968,626	\$35,332,081	\$4,718	\$0	\$2,456	\$18,726	\$10,429	\$102,838	\$4,451,344	\$30,935
31800	ENERGY EFFICIENCY ACT													
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$198,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$198,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$198,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$226	\$21,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$226	\$21,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$17,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$17,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$18,097	\$13,021,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$177,177	\$152,903	\$402,740	\$7,191,416	\$110,547,996	\$198,322	\$34,350	\$69,922	\$155,496	\$190,844	\$102,838	\$14,888,750	\$131,037
40000	DEBT SERVICE FUNDS													
41000	DEBT SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$3,998,878	\$50,582,426	\$0	\$0	\$0	\$0	\$0	\$0	\$21,872	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,741	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,080	\$64,697	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,000,958	\$50,647,123	\$0	\$0	\$0	\$0	\$0	\$0	\$385,378	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$1,912,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$1,912,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$125,000	\$155,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$125,000	\$155,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,125,958	\$52,714,818	\$0	\$0	\$0	\$0	\$0	\$0	\$385,378	\$0
42000	DEFERRED SICK LEAVE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,715	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,715	\$0	\$0	\$0	\$0	\$0

2012-2013 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	Artesia	ASK Academy
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,715	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$283,365	\$12,662,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$338	\$9,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$283,703	\$12,671,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$220,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$220,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$283,703	\$12,892,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,409,662	\$65,607,120	\$0	\$0	\$10,715	\$0	\$0	\$0	\$385,378	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,604,717	\$3,151,336	\$2,913,602	\$64,431,564	\$928,292,686	\$2,542,772	\$1,802,505	\$1,410,244	\$2,106,518	\$3,214,293	\$3,287,918	\$49,304,832	\$2,160,826

FUND	OBJ DESCRIPTION	Cesar Chavez Community School										Cien Aguas International School			
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Chama Valley	Cimarron	Clayton	Cloudcroft		
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$138,172	\$135,883	\$126,827	\$197,748	\$95,315	\$445,796	\$20,149	\$398,403	\$0	\$40,556	\$0	\$148,412	\$52,234	\$45,506
	41113 Oil and Gas Taxes	\$173,133	\$0	\$0	\$164,048	\$0	\$498,266	\$0	\$3,569	\$0	\$0	\$0	\$18,677	\$13,060	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$6,901	\$9,551	\$2,269	\$2,599	\$3,958	\$17,635	\$0	\$73,561	\$0	\$216	\$0	\$953	\$5,414	\$802
	41701 Fees – Activities	\$4	\$45,002	\$310,597	\$0	\$0	\$50,719	\$0	\$150	\$0	\$0	\$5,140	\$0	\$125	\$0
	41702 Fees – Educational	\$14,256	\$0	\$0	\$6,715	\$0	\$0	\$0	\$16,447	\$0	\$576	\$2,215	\$29	\$26,579	\$0
	41705 Fees – Users	\$0	\$0	\$25	\$0	\$100	\$53,575	\$0	\$5	\$0	\$0	\$52,410	\$30	\$500	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$950	\$5,284	\$0	\$25,488	\$0	\$135,959	\$150	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0
	41911 Royalties	\$228	\$0	\$0	\$630	\$830	\$7,527	\$4,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$353	\$55,334	\$0	\$8,865	\$200	\$27,500	\$14	\$16,991	\$2,500	\$0	\$2,639	\$0	\$5,000	\$2,825
	41921 Instructional - Categorical	\$0	\$11,537	\$0	\$0	\$650	\$208,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$26,745	\$0	\$0	\$0	\$27,139	\$0	\$0	\$0	\$1,430	\$0	\$0	\$6,813	\$0
	41953 Insurance Recoveries	\$21,641	\$32,519	\$10	\$0	\$2,312	\$266,811	\$0	\$18,215	\$0	\$2,422	\$0	\$0	\$2,942	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0
	41980 Refund of Prior Year's Expenditures	\$2,405	\$51,266	\$18,803	\$3,690	\$2,235	\$122,414	\$748	\$225	\$196	\$4,049	\$263	\$4,623	\$3,781	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$358,042	\$373,120	\$458,531	\$409,783	\$105,600	\$1,867,008	\$25,570	\$527,566	\$2,696	\$49,250	\$62,668	\$177,824	\$119,148	\$49,133
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$20,332,464	\$29,242,429	\$20,998,774	\$19,631,458	\$3,826,647	\$44,148,940	\$1,601,902	\$28,232,182	\$1,816,026	\$3,920,644	\$1,811,666	\$3,462,240	\$4,939,018	\$3,483,968
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000	\$0	\$0	\$507,122	\$0	\$157,702	\$0	\$0
	43120 Charter School Administrative Revenue	\$23,751	\$0	\$0	\$0	\$0	\$32,112	\$0	\$0	\$0	\$0	\$0	\$17,737	\$0	\$0
	43202 State Flow-through Grants	\$179,874	\$245,831	\$199,207	\$169,516	\$32,623	\$384,121	\$13,498	\$364,494	\$15,161	\$33,411	\$15,379	\$36,409	\$41,631	\$29,294
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,305	\$0	\$2,421	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,506	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$23,125	\$0	\$0	\$0	\$0	\$85,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$43,699	\$0	\$16,221	\$0	\$0	\$701	\$0	\$0	\$0	\$0	\$0	\$0	\$284	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$20,604,164	\$29,488,261	\$21,214,203	\$19,800,974	\$3,859,269	\$44,651,030	\$1,880,400	\$28,598,980	\$1,831,188	\$4,520,105	\$1,827,046	\$3,674,088	\$4,980,933	\$3,513,262
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$3,532,762	\$564,656	\$0	\$0	\$0	\$20,169,000	\$0	\$0	\$0	\$0	\$0	\$163
	44107 Indirect Costs (Federal Direct Grants)	\$395	\$14,859	\$0	\$10,629	\$0	\$0	\$0	\$143,082	\$0	\$9,597	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$57,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$3,570	\$24,118	\$0	\$29,227	\$25,676	\$8,442	\$0	\$0	\$57,417	\$0	\$6,850	\$0	\$14,865
	44205 Indirect Costs (Federal Flow-through Grants)	\$28,391	\$87,463	\$0	\$47,535	\$0	\$101,227	\$0	\$108,666	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$28,786	\$105,892	\$3,556,880	\$680,613	\$29,227	\$126,903	\$8,442	\$20,420,748	\$0	\$67,013	\$0	\$6,850	\$0	\$15,028
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$6,818	\$515	\$137	\$5,685	\$0	\$0	\$0	\$6,082	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$6,818	\$515	\$137	\$5,685	\$0	\$0	\$0	\$6,082	\$0	\$705	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$65,281	\$281,677	\$257,392	\$0	\$21,064	\$175,310	\$6,723	\$458,129	\$39,001	\$0	\$18,069	\$2,375	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$65,281	\$281,677	\$257,392	\$0	\$21,064	\$175,310	\$6,723	\$458,129	\$39,001	\$0	\$18,069	\$2,375	\$0	\$0
11000	TOTAL OPERATIONAL	\$21,063,091	\$30,249,464	\$25,487,143	\$20,897,055	\$4,015,160	\$46,820,251	\$1,921,135	\$50,011,505	\$1,872,885	\$4,637,073	\$1,907,782	\$3,861,137	\$5,100,081	\$3,577,423
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$19,425	\$0	\$0	\$0	\$0	\$578,720	\$0	\$12,763	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,150	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$19,425	\$0	\$0	\$0	\$0	\$578,720	\$0	\$27,586	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$19,425	\$0	\$0	\$0	\$0	\$578,720	\$0	\$27,586	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$45	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$45	\$902	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$917,133	\$1,432,912	\$1,209,178	\$1,176,711	\$368,003	\$1,242,236	\$167,780	\$2,314,017	\$0	\$264,046	\$83,845	\$394,812	\$718,398	\$348,942
	43210 Special Capital Outlay - State	\$177,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,095,051	\$1,432,912	\$1,209,178	\$1,176,711	\$368,003	\$1,242,236	\$167,780	\$2,314,017	\$0	\$264,046	\$83,845	\$394,812	\$718,398	\$348,942
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$1,095,051	\$1,432,912	\$1,209,223	\$1,179,208	\$368,003	\$1,242,236	\$167,780	\$2,314,017	\$0	\$264,094	\$83,845	\$394,812	\$718,398	\$348,942
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$119	\$0
	41953 Insurance Recoveries	\$2,693	\$0	\$0	\$1,005	\$0	\$0	\$0	\$599	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,693	\$0	\$0	\$1,005	\$0	\$0	\$0	\$599	\$0	\$3	\$0	\$0	\$119	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$31,729	\$0	\$0	\$0	\$0	\$20,489	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$105,799	\$147,807	\$207,570	\$98,342	\$0	\$361,581	\$4,669	\$430,028	\$0	\$0	\$0	\$9,488	\$17,811	\$13,162
	43211 Instructional Materials 50% Supplementary Allocation	\$105,799	\$147,807	\$0	\$98,342	\$0	\$23,210	\$4,670	\$0	\$15,359	\$0	\$14,637	\$9,488	\$17,811	\$13,162
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$211,598	\$295,613	\$207,570	\$196,684	\$31,729	\$384,791	\$9,339	\$430,028	\$15,359	\$20,489	\$14,637	\$18,976	\$35,622	\$26,323
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$214,291	\$295,613	\$207,570	\$197,689	\$31,729	\$384,791	\$9,339	\$430,627	\$15,359	\$20,491	\$14,637	\$18,976	\$35,741	\$26,323
10000	TOTAL GENERAL FUNDS	\$22,372,433	\$31,977,989	\$26,923,361	\$22,273,952	\$4,414,891	\$48,447,278	\$2,098,253	\$53,334,869	\$1,888,244	\$4,949,244	\$2,006,264	\$4,274,925	\$5,854,220	\$3,952,688
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$262	\$688	\$262	\$243	\$1,334	\$0	\$0	\$0	\$15	\$0	\$28	\$152	\$0
	41603 Fees - Adults/Food Services	\$0	\$37,005	\$9,861	\$7,125	\$4,942	\$76,822	\$118	\$85,644	\$0	\$9,010	\$0	\$4,919	\$4,616	\$3,790
	41604 Fees - Students/Food Services	\$437,188	\$163,988	\$11,714	\$213,883	\$65,940	\$800,615	\$1,192	\$0	\$0	\$6,559	\$21,764	\$21,820	\$40,372	\$27,710
	41605 Fees - Other/Food Services	\$3,011	\$21,622	\$66,921	\$24,477	\$4,124	\$125,143	\$0	\$0	\$0	\$0	\$0	\$0	\$603	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,946	\$8,018	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$440,199	\$222,877	\$91,130	\$253,766	\$75,248	\$1,004,011	\$1,309	\$85,644	\$0	\$15,585	\$21,764	\$26,767	\$45,742	\$31,499
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$0	\$126,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$126,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$871,149	\$1,791,560	\$1,711,583	\$1,114,783	\$118,928	\$2,573,324	\$67,461	\$2,900,121	\$41,499	\$193,880	\$29,545	\$176,981	\$175,027	\$57,920
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$871,149	\$1,791,560	\$1,711,583	\$1,114,783	\$118,928	\$2,573,324	\$67,461	\$2,900,121	\$41,499	\$193,880	\$29,545	\$176,981	\$175,027	\$57,920
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$1,645	\$0	\$0	\$0	\$186,805	\$0	\$231,280	\$0	\$0	\$0	\$0	\$13,433	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$1,645	\$0	\$0	\$0	\$186,805	\$0	\$231,280	\$0	\$0	\$0	\$0	\$13,433	\$0
21000	TOTAL FOOD SERVICES	\$1,311,348	\$2,142,654	\$1,802,713	\$1,368,549	\$194,176	\$3,764,140	\$68,770	\$3,217,045	\$41,499	\$209,465	\$51,309	\$205,851	\$234,202	\$89,419

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$17	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$1	\$0	\$7	\$0	\$0
	41701 Fees – Activities	\$0	\$161,686	\$33,761	\$0	\$0	\$0	\$0	\$0	\$0	\$38,346	\$0	\$9,208	\$39,843	\$14,044
	41705 Fees – Users	\$98,406	\$0	\$0	\$150,057	\$33,811	\$165,013	\$6,664	\$270,204	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$200	\$36	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$2,358	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$162	\$0	\$248	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$98,406	\$161,703	\$33,761	\$150,419	\$33,880	\$165,499	\$6,664	\$270,444	\$0	\$38,347	\$0	\$9,214	\$42,202	\$14,044
22000	TOTAL ATHLETICS	\$98,406	\$161,703	\$33,761	\$150,419	\$33,880	\$165,499	\$6,664	\$270,444	\$0	\$38,347	\$0	\$9,214	\$42,202	\$14,044
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$1,213	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$272,722	\$0	\$72,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$320,820	\$0	\$104,220	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$3,517	\$0	\$30,228	\$0	\$36,686	\$5,277	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$277,657	\$0	\$425,111	\$0	\$140,957	\$5,277	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$277,657	\$0	\$425,111	\$0	\$140,957	\$5,277	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$797,885	\$0	\$1,986	\$0	\$0	\$72,789	\$0
	44500 Restricted Grants – Federal Flow-through	\$442,321	\$1,429,991	\$580,892	\$696,215	\$123,502	\$1,391,592	\$63,075	\$2,641,251	\$86,642	\$238,128	\$0	\$89,354	\$109,031	\$104,401
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,150	\$1,013	\$0	\$0	\$0	\$454,693	\$0	\$0	\$0	\$0	\$73,135	\$0
	44500 Restricted Grants – Federal Flow-through	\$827,853	\$1,169,654	\$670,846	\$726,528	\$202,951	\$1,469,268	\$42,544	\$1,180,845	\$42,743	\$197,986	\$5,371	\$94,251	\$87,602	\$86,864
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,140	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$4,436
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,483	\$0	\$0	\$0	\$0	\$10,530	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,004	\$10,999	\$25,417	\$54,713	\$5,502	\$54,828	\$1,514	\$8,461	\$0	\$9,812	\$0	\$13,711	\$6,111	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$32,306	\$0	\$3,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$11,420	\$0	\$0	\$0	\$6,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$105,207	\$84,065	\$87,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$1,986	\$0	\$0	\$76,034	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$144,987	\$0	\$0	\$0	\$13,439	\$0	\$0	\$90,909	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,248	\$195	\$0	\$0	\$7,310	\$11,194	\$151	\$263	\$813	\$0	\$7	\$0	\$0
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama Valley	Cien Aguas	Cimarron	Clayton	Cloudcroft
										Community School		International School			
24139	LEADERSHIP - VOC ED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$141,727	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$22,174	\$32,223	\$30,141	\$0	\$0	\$0	\$16,172	\$0	\$7,657	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,084	\$0	\$0	\$0	\$0	\$24,904	\$0
	44500 Restricted Grants – Federal Flow-through	\$134,699	\$362,684	\$154,419	\$214,736	\$11,006	\$254,730	\$17,626	\$243,964	\$8,468	\$42,147	\$0	\$16,117	\$20,050	\$15,000
24155	INDIAN ED - TITLE VII														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,519	\$0	\$0	\$0	\$0	\$5,660	\$0
24162	TITLE I SCHOOL IMPROVEMENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,889	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,794	\$8,645	\$0	\$0	\$26,998	\$0	\$34,467	\$96,608	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$37,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,635	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$27,828	\$13,000	\$40,063	\$0	\$53,685	\$0	\$56,509	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$21,092	\$0	\$0	\$0	\$288	\$0	\$21,334	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$4,276	\$0	\$8,598	\$0	\$14,345	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$11,290	\$0	\$0	\$43,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,526	\$0	\$0	\$3,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,385	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,809	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,438,877	\$3,173,091	\$1,767,682	\$1,891,847	\$342,961	\$3,328,558	\$149,392	\$7,664,762	\$234,724	\$591,423	\$5,371	\$213,440	\$486,285	\$210,701
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,117	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$22,286	\$0	\$0	\$61,540	\$0	\$0	\$0	\$162,759	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,217	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$233,407	\$100,517	\$0	\$0	\$0	\$830,224	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$878,920	\$141,072	\$0	\$0	\$0	\$5,042,244	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,147	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$327,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$250,849	\$220,033	\$25,500	\$0	\$0	\$368,287	\$0	\$22,626	\$0	\$34,095	\$76,701	\$21,900
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$6,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$91,303	\$0	\$325,728	\$189,900	\$0	\$0	\$0	\$1,178,172	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,763	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$168,110	\$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	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,986	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,329	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama Valley	Cien Aguas	Cimarron	Clayton	Cloudcroft
										Community School		International School			
25215	ELEMENTARY SCHOOL COUNSELING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$4,982	\$0	\$17,301	\$0	\$0	\$0	\$0	\$31,200	\$21,668	\$28,916
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR - FISH & WILDLIFE SERVICE														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$113,588	\$333,985	\$1,857,134	\$713,061	\$30,482	\$0	\$35,601	\$7,848,931	\$0	\$265,941	\$0	\$65,295	\$98,369	\$50,816
26000	LOCAL GRANTS														
26103	ENLACE-UNM														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$19,349	\$0	\$0	\$0	\$0	\$0	\$0	\$5,805	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$3,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	41921 Instructional - Categorical	\$54,591	\$0	\$0	\$6,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$74,591	\$0	\$33,062	\$6,480	\$0	\$0	\$0	\$0	\$0	\$5,805	\$0	\$20,041	\$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	\$696	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,770	\$16,627	\$8,189	\$7,938	\$1,235	\$15,837	\$318	\$102,938	\$0	\$1,848	\$0	\$2,308	\$305	\$1,417
27104	2012 SCHOOL BUS REPLACEMENT														
	43202 State Flow-through Grants	\$171,997	\$0	\$81,836	\$249,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,057	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,903	\$0	\$0	\$100	\$0	\$3,817	\$0	\$0	\$0	\$0	\$4,635	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$0
	43202 State Flow-through Grants	\$7,110	\$12,979	\$0	\$7,302	\$4,386	\$2,400	\$457	\$71,824	\$0	\$9,539	\$0	\$0	\$0	\$5,069
27110	ARRA SOLAR ENERGY AT SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012														
	43202 State Flow-through Grants	\$15,436	\$0	\$21,781	\$0	\$3,456	\$0	\$1,040	\$0	\$0	\$0	\$0	\$3,125	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,998	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS														
	43202 State Flow-through Grants	\$219,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3														
	43202 State Flow-through Grants	\$60,132	\$0	\$253,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,285	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0
27149	PREK INITIATIVE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,591	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$192,090	\$0	\$0	\$0	\$0	\$658,954	\$0	\$18,017	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,191	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$19,083	\$0	\$0	\$0	\$0	\$681	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,638	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$41,727	\$997	\$47,964	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,778	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,630	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$8,351	\$9,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$91,474	\$0	\$0	\$0	\$57,350
27174	2010 GOB PRE-K CLASSROOMS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12														
	43202 State Flow-through Grants	\$0	\$19,509	\$34,839	\$0	\$0	\$0	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$7,549	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$469,509	\$56,018	\$610,957	\$265,010	\$23,528	\$69,774	\$8,972	\$1,930,938	\$0	\$146,712	\$0	\$10,088	\$356	\$63,836
28000	STATE DIRECT GRANTS														
28108	EARLY INTERVENTION CYFD														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS														

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,389	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$107,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	41980 Refund of Prior Year's Expenditures COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$174,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	41980 Refund of Prior Year's Expenditures GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$55,107	\$0	\$39,677	\$0	\$0	\$0	\$278,401	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$14,176	\$0	\$0	\$0	\$0	\$5,500	\$58,300	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	41980 Refund of Prior Year's Expenditures NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,815	\$0
28000	TOTAL STATE DIRECT GRANTS	\$282,388	\$55,107	\$15,137	\$39,677	\$0	\$249	\$0	\$296,009	\$58,300	\$0	\$0	\$0	\$6,815	\$0
29000	COMBINED STATE/LOCAL GRANTS														
29102	41500 Investment Income PRIVATE DIR GRANTS (CATEGORICAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$23,960	\$0	\$0	\$0	\$3,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$30,000	\$600	\$0	\$0	\$0	\$23,960	\$0	\$2,000	\$0	\$3,011	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,808,708	\$5,922,557	\$6,150,446	\$4,713,301	\$625,028	\$7,753,330	\$269,400	\$21,393,045	\$339,800	\$1,259,693	\$56,680	\$526,939	\$868,230	\$428,816
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$53	\$19,292	\$386	\$4,871	\$406	\$0	\$0	\$0	\$121	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$83,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$53	\$102,446	\$386	\$4,871	\$406	\$0	\$0	\$0	\$121	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$5,916,192	\$0	\$5,100,000	\$0	\$0	\$7,959,737	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$5,916,192	\$0	\$5,100,000	\$0	\$0	\$7,959,737	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$53	\$6,018,638	\$386	\$5,104,871	\$406	\$0	\$7,959,737	\$0	\$121	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	41000 REVENUE FROM LOCAL SOURCES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,870	\$0	\$123,203	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,870	\$0	\$123,203	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,870	\$0	\$123,203	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$36,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$115	\$0	\$0	\$36,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$115	\$0	\$0	\$36,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,997	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$6,133	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$119,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$119,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$89	\$0	\$0	\$119,886	\$0	\$0	\$0	\$6,133	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$76,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$76,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$76,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$1,873,691	\$0	\$0	\$0	\$0	\$130,519	\$28,086	\$21	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$1,993,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,210	\$0	\$0	\$0	\$0	\$0	\$1,201	\$3,917	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$36,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$3,913,527	\$0	\$0	\$0	\$0	\$130,519	\$29,288	\$3,938	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$3,913,527	\$0	\$0	\$0	\$0	\$130,519	\$29,288	\$3,938	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$747,656	\$822,349	\$967,055	\$888,911	\$740,601	\$54,270	\$91,769	\$1,567,260	\$0	\$265,615	\$0	\$776,906	\$220,020	\$309,201
	41113 Oil and Gas Taxes	\$692,531	\$0	\$0	\$656,192	\$0	\$888,614	\$0	\$14,278	\$0	\$0	\$0	\$74,707	\$52,242	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$296	\$1,019	\$1,808	\$3,009	\$0	\$5	\$0	\$0	\$371	\$0	\$1,683	\$4,220	\$0
	41953 Insurance Recoveries	\$0	\$0	\$1,613	\$972	\$0	\$19,857	\$0	\$0	\$0	\$0	\$0	\$16,707	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$154,554	\$33	\$0	\$256	\$0	\$0	\$0	\$152,491	\$0	\$454	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,440,188	\$822,645	\$1,124,241	\$1,547,917	\$743,609	\$962,997	\$91,774	\$1,581,538	\$0	\$418,476	\$0	\$870,457	\$276,483	\$309,201
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$65,669	\$0	\$0	\$130,628	\$25,319	\$142,524	\$0	\$171,988	\$817	\$0	\$0	\$11,137	\$0	\$46,445
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$32,910	\$0	\$0	\$162,910	\$0	\$24,969	\$0	\$0	\$15,885	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
	43215 Inter-Governmental Contract Revenue	\$29,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$94,998	\$0	\$0	\$130,628	\$58,229	\$142,524	\$0	\$334,898	\$817	\$24,969	\$0	\$11,137	\$15,885	\$46,445
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,535,186	\$822,645	\$1,124,241	\$1,678,545	\$801,838	\$1,105,521	\$91,774	\$1,916,436	\$817	\$443,445	\$0	\$881,594	\$292,368	\$355,646
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$303,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$303,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$303,045	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$1,436	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,535,186	\$822,698	\$7,143,083	\$1,678,931	\$6,209,754	\$8,575,441	\$91,774	\$9,952,205	\$138,687	\$449,699	\$253,722	\$912,319	\$296,305	\$355,646
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$2,483,607	\$3,157,807	\$4,589,298	\$3,057,895	\$8,291	\$969,373	\$290,050	\$5,369,434	\$0	\$970,051	\$0	\$104	\$0	\$779,466
	41113 Oil and Gas Taxes	\$2,050,355	\$0	\$0	\$2,156,274	\$0	\$1,071,817	\$0	\$48,745	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,424	\$0	\$1,929	\$302	\$289	\$0	\$1,832	\$0	\$445	\$0	\$0	\$486	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,533,962	\$3,159,231	\$4,589,298	\$5,216,099	\$8,594	\$2,041,478	\$290,050	\$5,420,011	\$0	\$970,495	\$0	\$104	\$486	\$779,466
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,603	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,603	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$4,533,962	\$3,159,231	\$4,589,298	\$5,216,099	\$8,594	\$2,041,478	\$290,050	\$5,589,613	\$0	\$970,495	\$0	\$104	\$486	\$779,466
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$167,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$167,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$167,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$405,840	\$2,119,012	\$0	\$0	\$0	\$304	\$0	\$263,696	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$1,370,697	\$0	\$0	\$0	\$0	\$0	\$26,876	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$524	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$406,957	\$3,489,709	\$0	\$0	\$0	\$304	\$0	\$291,096	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$406,957	\$3,489,709	\$0	\$0	\$0	\$304	\$0	\$291,096	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$4,533,962	\$3,159,231	\$4,589,298	\$5,216,099	\$415,550	\$5,699,032	\$290,050	\$5,589,613	\$0	\$970,799	\$0	\$291,199	\$486	\$779,466
	GRAND TOTAL REVENUES - ALL FUNDS	\$32,250,289	\$41,882,475	\$44,806,188	\$33,882,282	\$11,665,223	\$70,475,082	\$2,749,477	\$90,269,733	\$2,366,731	\$7,629,435	\$2,316,666	\$6,005,382	\$7,019,241	\$5,516,617

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$314,535	\$31,143	\$0	\$21,470	\$0	\$0	\$23,488	\$252,832	\$15,627	\$25,694	\$8,322	\$41,636	\$0	\$11,010
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$5,207	\$0	\$0	\$5,119	\$6,189	\$206,160	\$0	\$226
	41114 Copper Production	\$0	\$15,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$12,563	\$298	\$0	\$573	\$2,235	\$0	\$0	\$2,764	\$800	\$474	\$116	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$848	\$0	\$0	\$0	\$0	\$0	\$0	\$8,166	\$0	\$2,121	\$153,234	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$20,689	\$7,395	\$62	\$9,604	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,066	\$0	\$0	\$780	\$0	\$0	\$9,239	\$0	\$0	\$0	\$0	\$1,163	\$0	\$0
	41706 Fees – Summer School	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$26,734	\$11,000	\$0	\$0	\$0	\$0	\$12,362	\$108,848	\$11	\$650	\$0	\$522	\$0	\$0
	41911 Royalties	\$14,130	\$0	\$0	\$0	\$0	\$0	\$0	\$934	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$48	\$1,519	\$0	\$0	\$2,505	\$0	\$121	\$0	\$93	\$1,088	\$27,905	\$0	\$115,218	\$0
	41921 Instructional - Categorical	\$0	\$5,399	\$0	\$0	\$0	\$0	\$0	\$170,198	\$85	\$131,357	\$7,863	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$4,733	\$0	\$0	\$3,429	\$0	\$0	\$0	\$0	\$0	\$16,169	\$309	\$0	\$9,790	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$8,411	\$1,865	\$0	\$0	\$55,917	\$0	\$1,502	\$105,304	\$26,000	\$11,613	\$497	\$10,802	\$15,594	\$20,005
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$386,171	\$69,556	\$848	\$26,251	\$81,347	\$7,395	\$51,982	\$650,484	\$42,616	\$200,330	\$51,201	\$262,403	\$293,836	\$31,241
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$54,348,778	\$11,531,643	\$469,395	\$873,180	\$2,988,576	\$1,688,844	\$4,753,404	\$34,069,124	\$920,858	\$7,527,036	\$2,481,873	\$3,583,295	\$2,309,758	\$1,432,420
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$513,500	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$97,588
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$453,588	\$98,417	\$3,467	\$7,461	\$25,071	\$14,075	\$45,752	\$285,904	\$7,728	\$63,153	\$21,040	\$50,108	\$19,558	\$11,929
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,969	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$52,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$54,802,366	\$11,630,060	\$472,862	\$1,394,141	\$3,013,647	\$1,702,919	\$4,851,963	\$34,383,425	\$1,528,586	\$7,590,189	\$2,502,914	\$3,663,371	\$2,329,315	\$1,541,936
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$131,388	\$0	\$0	\$0	\$0	\$0	\$809,440	\$0	\$0	\$0	\$0	\$2,896,836	\$4,853	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$109,340	\$0	\$4,571	\$0	\$0	\$4,436	\$0	\$0	\$2,012	\$0	\$107,371	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$156,169	\$32,303	\$0	\$0	\$0	\$0	\$68,738	\$471,069	\$0	\$7,975	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$288,712	\$141,643	\$0	\$4,571	\$0	\$0	\$882,615	\$471,069	\$0	\$9,987	\$0	\$3,004,207	\$4,853	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$30,610	\$0	\$0	\$0	\$0	\$0	\$0	\$5,583	\$0	\$0	\$0	\$12,490	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$50,610	\$0	\$0	\$0	\$0	\$0	\$0	\$6,837	\$0	\$0	\$0	\$12,490	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$58,378	\$0	\$0	\$14,752	\$0	\$0	\$34,400	\$0	\$8,454	\$0	\$10,241	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$58,378	\$0	\$0	\$14,752	\$0	\$0	\$34,400	\$0	\$8,454	\$0	\$10,241	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$55,586,236	\$11,841,260	\$473,709	\$1,439,716	\$3,094,993	\$1,710,314	\$5,820,960	\$35,511,815	\$1,579,657	\$7,800,506	\$2,564,355	\$6,942,471	\$2,628,004	\$1,573,177
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
	41910 Rental Income	\$0	\$0	\$0	\$18,023	\$0	\$0	\$35,423	\$0	\$7,000	\$0	\$0	\$171,801	\$0	\$10,850
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$18,023	\$0	\$0	\$35,423	\$0	\$7,000	\$0	\$0	\$171,801	\$0	\$10,892
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$18,023	\$0	\$0	\$35,423	\$0	\$7,000	\$0	\$0	\$171,801	\$0	\$10,892

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$9,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$603	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,999	\$726	\$603	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$1,108,396	\$611,076	\$0	\$268,342	\$265,091	\$0	\$771,957	\$2,122,309	\$217,644	\$550,971	\$278,768	\$173,177	\$0	\$219,698
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,108,396	\$611,076	\$0	\$268,342	\$265,091	\$0	\$771,957	\$2,122,309	\$217,644	\$550,971	\$278,768	\$173,177	\$0	\$219,698
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$1,108,396	\$611,076	\$0	\$268,342	\$265,091	\$0	\$781,956	\$2,123,035	\$218,247	\$550,971	\$278,768	\$173,177	\$0	\$219,698
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	\$0	\$257	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$11,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$286,958	\$93,598	\$3,422	\$2,363	\$0	\$0	\$17,301	\$343,174	\$2,557	\$32,880	\$8,225	\$23,182	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$286,957	\$0	\$0	\$2,364	\$29,274	\$0	\$17,300	\$0	\$2,557	\$32,880	\$8,225	\$23,182	\$23,875	\$9,237
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$573,915	\$93,598	\$3,422	\$4,727	\$29,274	\$11,658	\$34,601	\$343,174	\$5,113	\$65,760	\$16,450	\$46,365	\$23,875	\$9,237
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$577,139	\$93,598	\$3,422	\$4,727	\$29,274	\$11,658	\$34,601	\$343,174	\$5,284	\$65,760	\$16,450	\$46,365	\$24,132	\$9,237
10000	TOTAL GENERAL FUNDS	\$57,271,771	\$12,545,934	\$477,131	\$1,730,807	\$3,389,358	\$1,721,973	\$6,672,940	\$37,978,023	\$1,810,188	\$8,417,238	\$2,859,573	\$7,333,814	\$2,652,136	\$1,813,005
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$1,639	\$14	\$0	\$0	\$0	\$0	\$0	\$3,254	\$0	\$0	\$10	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$7,494	\$7,536	\$0	\$3,044	\$0	\$0	\$8,981	\$365,101	\$3,665	\$18,502	\$4,900	\$15,298	\$0	\$1,837
	41604 Fees - Students/Food Services	\$316,173	\$0	\$0	\$0	\$0	\$0	\$6,521	\$0	\$10,551	\$55,250	\$18,135	\$0	\$0	\$12,650
	41605 Fees - Other/Food Services	\$0	\$29,810	\$0	\$0	\$0	\$0	\$2,447	\$0	\$0	\$22,777	\$20	\$6,852	\$0	\$43,200
	41953 Insurance Recoveries	\$0	\$0	\$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	\$2,224	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$325,306	\$37,361	\$0	\$3,044	\$0	\$0	\$17,949	\$368,355	\$16,440	\$96,529	\$23,066	\$22,150	\$0	\$57,688
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,661	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,661	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$3,430,024	\$736,924	\$0	\$32,277	\$0	\$0	\$282,519	\$2,921,908	\$33,273	\$609,387	\$61,975	\$382,815	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$3,430,024	\$736,924	\$0	\$32,277	\$0	\$0	\$282,519	\$2,921,908	\$33,273	\$609,387	\$61,975	\$382,815	\$0	\$0
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$3,755,330	\$774,285	\$0	\$35,320	\$0	\$0	\$300,469	\$3,290,263	\$49,713	\$705,916	\$85,041	\$441,626	\$0	\$57,688

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$19	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231	\$2	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$5,511	\$0	\$0	\$30,137	\$56,802	\$28,937	\$19,645	\$18,845	\$52,722	\$0	\$0
	41705 Fees – Users	\$230,138	\$39,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,110
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,198	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$230,157	\$39,505	\$0	\$5,511	\$0	\$0	\$30,137	\$56,802	\$30,134	\$19,876	\$18,847	\$52,722	\$0	\$17,110
22000	TOTAL ATHLETICS	\$230,157	\$39,505	\$0	\$5,511	\$0	\$0	\$30,137	\$56,802	\$30,134	\$19,876	\$18,847	\$52,722	\$0	\$17,110
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021	\$0	\$0	\$1,336	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$131,389	\$0	\$0	\$0	\$0	\$315,820	\$119,808	\$0	\$18,476	\$48,087
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,846	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$1,462	\$0	\$57,956	\$0	\$0	\$0	\$0	\$0	\$1,801	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$133,076	\$0	\$57,956	\$168,868	\$0	\$315,820	\$121,143	\$0	\$20,277	\$48,087
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$133,076	\$0	\$57,956	\$168,868	\$0	\$315,820	\$121,143	\$0	\$20,277	\$48,087
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$22,925	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,927,446	\$514,958	\$0	\$30,456	\$0	\$12,622	\$1,010,344	\$5,755,225	\$26,005	\$263,442	\$138,956	\$427,092	\$22,229	\$26,077
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$65,255	\$0	\$0	\$1,150	\$0	\$0	\$0	\$245,159	\$0	\$47,048	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$40,048	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,354,430	\$405,859	\$0	\$22,649	\$60,887	\$46,888	\$194,389	\$1,458,588	\$43,314	\$301,699	\$64,614	\$222,605	\$51,488	\$16,858
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,022	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$138,984	\$9,840	\$0	\$864	\$0	\$0	\$8,870	\$24,355	\$928	\$19,059	\$8,559	\$7,276	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,460	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$5,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$122,851	\$34,929	\$0	\$0	\$0	\$0	\$0	\$108,129	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$160,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,788	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$24,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723	\$0	\$786	\$0	\$0
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,255	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
24139	LEADERSHIP - VOC ED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$8,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$193,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,296	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$64,171	\$10,320	\$0	\$0	\$0	\$0	\$23,664	\$116,148	\$0	\$13,268	\$0	\$11,642	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,262	\$0
	44500 Restricted Grants – Federal Flow-through	\$807,390	\$132,270	\$0	\$5,243	\$3,915	\$0	\$93,248	\$662,020	\$0	\$48,450	\$8,707	\$55,336	\$0	\$114
24155	INDIAN ED - TITLE VII														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$16,059	\$104,120	\$0	\$37,253	\$0	\$4,588	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$81,175	\$0	\$0	\$0	\$0	\$0	\$0	\$61,540	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$12,629	\$0	\$0	\$0	\$0	\$0	\$0	\$13,008	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$7,773,313	\$1,108,177	\$201,477	\$60,418	\$64,802	\$59,510	\$1,346,575	\$9,351,326	\$70,784	\$748,255	\$220,836	\$1,128,113	\$138,952	\$43,049
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$28,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$44,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$41,330	\$0	\$0	\$0	\$0	\$0	\$57,631	\$0	\$0	\$0	\$0	\$113,883	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$204,298	\$0	\$0	\$0	\$0	\$724,209	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$348,587	\$110,695	\$0	\$1,150	\$0	\$0	\$63,189	\$171,173	\$4,527	\$52,475	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$3,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$66,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$4,034	\$0	\$0	\$0	\$0	\$0	\$0	\$53,755	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,829	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,420	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
25215	ELEMENTARY SCHOOL COUNSELING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0	\$1,129	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$11,060	\$0	\$0	\$0	\$0	\$30,043	\$0	\$38,809	\$0	\$30,264	\$23,301
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR - FISH & WILDLIFE SERVICE														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY														
	44301 Other Restricted Grants - Federal Direct	\$34,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$428,450	\$159,259	\$0	\$12,210	\$0	\$0	\$420,708	\$315,764	\$70,016	\$52,475	\$38,809	\$838,092	\$31,393	\$23,301
26000	LOCAL GRANTS														
26103	ENLACE-UNM														
	41921 Instructional - Categorical	\$204,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION														
	41921 Instructional - Categorical	\$2,923	\$0	\$0	\$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	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP														
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,810	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0
26212	DOE I3 READING RECOVERY														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$232,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,760	\$0
27000	STATE FLOW-THROUGH GRANTS														
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,345	\$0
	43202 State Flow-through Grants	\$37,459	\$4,811	\$0	\$215	\$0	\$1,432	\$2,804	\$21,025	\$214	\$2,942	\$1,405	\$0	\$6,826	\$721
27104	2012 SCHOOL BUS REPLACEMENT														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,836	\$0	\$0

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227	\$0
	43202 State Flow-through Grants	\$449	\$0	\$0	\$0	\$0	\$0	\$320	\$15,457	\$0	\$0	\$0	\$3,000	\$0	\$1,061
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$28,337	\$3,661	\$0	\$768	\$0	\$0	\$6,183	\$0	\$0	\$2,730	\$2,706	\$6,601	\$1,799	\$2,211
27110	ARRA SOLAR ENERGY AT SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$552	\$0	\$0	\$4,001	\$0	\$471	\$0	\$0	\$4,822	\$1,600	\$1,051
27112	CHARTER SCHOOLS (PLANNING)														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3														
	43202 State Flow-through Grants	\$0	\$49,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$4,212	\$0	\$0	\$0	\$0	\$12,555	\$13,958	\$0
27117	TECHNOLOGY FOR EDUCATION PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$223,880	\$0	\$0	\$0	\$0	\$0	\$247,383	\$0	\$76,769	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$65,281	\$0	\$0	\$0	\$0	\$0	\$0	\$49,594	\$0	\$17,998	\$0	\$11,383	\$0	\$0
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$19,883	\$544,175	\$0	\$0	\$0	\$59,519	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,566	\$0	\$0	\$0	\$725
27172	GOB SCHOOL BUSES PURCHASED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,242
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27174	2010 GOB PRE-K CLASSROOMS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$191,202	\$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	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$7,434	\$0	\$0	\$3,575	\$2,505	\$8,854	\$0	\$0
27200	STATE DIRECTED ACTIVITIES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$61,642	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$131,525	\$473,141	\$0	\$1,535	\$0	\$1,432	\$64,836	\$877,635	\$685	\$167,222	\$6,616	\$188,570	\$26,755	\$59,011
28000	STATE DIRECT GRANTS														
28108	EARLY INTERVENTION CYFD														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS														

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	PRE-SCHOOL CYFD														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	NMHU/RNNM GEAR-UP														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	SUB ABUSE ED/PREV DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,754	\$0	\$0
28146	SUN SAFETY														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	COMMUNITY HEALTH PROM DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$10,307	\$52,567	\$0	\$0	\$0	\$27,431	\$0	\$0
28189	GRADS - CHILD CARE														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,307	\$65,617	\$0	\$0	\$0	\$74,184	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$4,983	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$164,331	\$30	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,807	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,319	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,950	\$0	\$0	\$0	\$0	\$0	\$271,715
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$4,983	\$0	\$0	\$12,219	\$684,774	\$171,910	\$0	\$0	\$0	\$2,000	\$271,715
20000	TOTAL SPECIAL REVENUE FUNDS	\$12,551,156	\$2,554,367	\$201,477	\$119,977	\$197,877	\$60,942	\$2,243,206	\$14,811,049	\$393,243	\$2,009,564	\$491,293	\$2,723,308	\$229,138	\$519,961
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$3,834	\$663	\$0	\$0	\$0	\$0	\$0	\$12,456	\$0	\$0	\$0	\$3,852	\$0	\$81
	41953 Insurance Recoveries	\$0	\$0	\$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	\$18,100	\$0	\$0	\$0	\$75,294	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,834	\$663	\$0	\$0	\$0	\$0	\$0	\$30,555	\$0	\$0	\$0	\$79,147	\$0	\$81
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$13,820,000	\$0	\$0	\$0	\$0	\$0	\$599,965	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$13,820,000	\$0	\$0	\$0	\$0	\$0	\$599,965	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$13,823,834	\$663	\$0	\$0	\$0	\$0	\$599,965	\$30,555	\$0	\$450,000	\$0	\$79,147	\$0	\$81
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	41000 REVENUE FROM LOCAL SOURCES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$88,401	\$0	\$35,201	\$0	\$325,607	\$95,973	\$0	\$0	\$0	\$0	\$0	\$0	\$268,039	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$88,401	\$0	\$35,201	\$0	\$325,607	\$95,973	\$0	\$0	\$0	\$0	\$0	\$0	\$268,039	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$88,401	\$0	\$35,201	\$0	\$325,607	\$95,973	\$0	\$0	\$0	\$0	\$0	\$0	\$268,039	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$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	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$28,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$28,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$28,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay -- Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,423	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,423	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,423	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes -- School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,705	\$211,866	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,456	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,856	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993,017	\$211,866	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993,017	\$211,866	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes -- School District	\$1,313,095	\$201,391	\$0	\$87,045	\$0	\$0	\$107,150	\$1,026,270	\$67,719	\$125,866	\$33,509	\$171,778	\$0	\$44,815
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,829	\$0	\$0	\$20,477	\$24,757	\$824,640	\$0	\$939
	41114 Copper Production	\$0	\$123,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,403	\$33	\$0	\$0	\$0	\$0	\$0	\$21,539	\$800	\$0	\$43	\$0	\$0	\$203
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,343	\$7	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,314,498	\$325,392	\$0	\$87,045	\$0	\$0	\$128,284	\$1,062,151	\$68,526	\$146,342	\$58,309	\$996,418	\$0	\$45,957
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$535,892	\$167,171	\$0	\$5,541	\$0	\$0	\$0	\$0	\$0	\$191,669	\$63,328	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$111,395	\$0	\$2,810	\$0	\$52,857	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$535,892	\$167,171	\$0	\$5,541	\$0	\$0	\$111,395	\$0	\$2,810	\$191,669	\$116,185	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,850,390	\$492,563	\$0	\$92,586	\$0	\$0	\$239,679	\$1,062,151	\$71,335	\$338,011	\$174,494	\$996,418	\$0	\$45,957
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,335	\$1,601	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,335	\$1,601	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,348,335	\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$16,177,624	\$571,090	\$35,201	\$92,586	\$325,607	\$95,973	\$839,644	\$3,441,041	\$72,936	\$788,011	\$174,494	\$2,078,005	\$479,905	\$46,038
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$3,241,660	\$754,158	\$0	\$110,285	\$0	\$0	\$550,964	\$1,742,027	\$90,248	\$560,608	\$54,733	\$329,613	\$0	\$88,237
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$106,475	\$0	\$0	\$82,276	\$41,933	\$1,719,980	\$0	\$1,824
	41114 Copper Production	\$0	\$407,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,420	\$102	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$0	\$7	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,244,080	\$1,161,647	\$0	\$110,285	\$0	\$0	\$657,439	\$1,744,636	\$90,248	\$642,884	\$96,674	\$2,049,593	\$0	\$90,060
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$113,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$383,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$496,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$3,740,822	\$1,161,647	\$0	\$110,285	\$0	\$0	\$657,439	\$1,744,636	\$90,248	\$642,884	\$96,674	\$2,049,593	\$0	\$90,060
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$40,998	\$0	\$0	\$0	\$0	\$0	\$1,121,070	\$50,486	\$74,538	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,376	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$40,998	\$0	\$0	\$0	\$0	\$0	\$1,121,070	\$50,486	\$96,914	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$40,998	\$0	\$0	\$0	\$0	\$0	\$1,121,070	\$50,486	\$96,914	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$3,740,822	\$1,202,645	\$0	\$110,285	\$0	\$0	\$657,439	\$2,865,706	\$140,734	\$739,859	\$96,674	\$2,049,593	\$0	\$90,060
	GRAND TOTAL REVENUES - ALL FUNDS	\$89,741,374	\$16,874,036	\$713,809	\$2,053,655	\$3,912,842	\$1,878,888	\$10,413,230	\$59,095,819	\$2,417,102	\$11,954,672	\$3,622,034	\$14,184,719	\$3,361,179	\$2,469,065

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$93,619	\$40,534	\$0	\$100,163	\$510,714	\$7,878	\$28,661	\$311,776	\$324,439	\$0	\$4,058	\$126,379	\$0	\$12,794
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$242,141	\$52,736	\$389	\$0	\$0	\$917	\$0	\$0	\$0	\$0	\$829
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$31,584	\$378	\$0	\$112	\$10,955	\$48	\$1,717	\$6,093	\$0	\$0	\$0	\$19,952	\$0	\$402
	41701 Fees – Activities	\$462	\$196	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$58	\$310	\$0	\$2,182	\$0
	41702 Fees – Educational	\$0	\$1,789	\$0	\$458	\$35,816	\$0	\$0	\$45	\$0	\$0	\$475	\$15,352	\$0	\$0
	41705 Fees – Users	\$99	\$250	\$0	\$0	\$0	\$1,200	\$54	\$887	\$563	\$0	\$9	\$0	\$786	\$0
	41706 Fees – Summer School	\$0	\$2,975	\$0	\$0	\$0	\$0	\$0	\$4,801	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$138,716	\$0	\$0	\$0	\$19,549	\$3,600	\$0	\$130,942	\$12,304	\$0	\$4,200	\$1,800	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,408	\$1,000	\$788	\$0	\$135,291	\$70	\$95	\$0	\$1,759	\$0	\$26,455	\$213,277	\$0	\$1,965
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$90,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,481	\$0	\$0	\$0	\$1,807	\$0
	41953 Insurance Recoveries	\$21,949	\$2,851	\$0	\$6,118	\$5	\$182	\$6,366	\$543	\$0	\$0	\$0	\$0	\$0	\$10
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$15,989	\$0	\$0	\$0	\$0	\$13,490	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$108,873	\$805	\$0	\$0	\$73,534	\$1,851	\$5,534	\$14,641	\$1,714,858	\$0	\$0	\$245,746	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$487,396	\$50,779	\$788	\$348,993	\$838,600	\$31,816	\$42,427	\$469,758	\$2,057,322	\$58	\$48,998	\$622,506	\$4,775	\$16,000
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$28,570,227	\$7,248,692	\$2,007,903	\$4,363,950	\$66,548,033	\$2,359,085	\$3,190,292	\$95,036,398	\$56,782,452	\$1,789,288	\$1,106,760	\$23,961,387	\$2,051,557	\$3,709,737
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$0	\$0	\$0	\$559,688	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$39,867	\$0	\$0	\$0	\$53,466	\$0	\$0	\$16,911	\$14,537	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$243,660	\$60,509	\$14,828	\$38,307	\$556,998	\$19,622	\$26,744	\$791,445	\$641,379	\$15,214	\$9,282	\$221,193	\$16,901	\$30,933
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,589	\$20,237	\$0	\$0	\$199,379	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$6,183	\$0	\$0	\$10,318	\$12,713	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$4,674	\$0	\$0	\$30,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,852
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,785	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$930	\$0	\$0	\$0	\$140,245	\$27,806	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$28,859,928	\$7,309,201	\$2,022,731	\$4,433,714	\$67,164,680	\$2,378,706	\$3,340,036	\$96,008,907	\$57,571,909	\$1,804,502	\$1,675,730	\$24,381,959	\$2,068,458	\$3,763,522
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$100,858	\$0	\$0	\$0	\$92,715	\$0	\$0	\$0	\$26,458,500	\$0	\$0	\$3,039,692	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$24,570	\$0	\$0	\$11,452	\$269,958	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$615,897	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0	\$145,648	\$0	\$0	\$219,136	\$0	\$904
	44205 Indirect Costs (Federal Flow-through Grants)	\$104,005	\$0	\$0	\$0	\$71,028	\$0	\$0	\$248,640	\$338,915	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$820,760	\$15,750	\$0	\$0	\$188,313	\$0	\$0	\$260,091	\$27,213,021	\$0	\$0	\$3,258,828	\$0	\$904
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,150
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605	\$0	\$0	\$0	\$0	\$0	\$6,150
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$107,143	\$13,420	\$0	\$2,596	\$0	\$0	\$0	\$584,968	\$0	\$0	\$0	\$0	\$0	\$13,414
	46000 SUBTOTAL OTHER ITEMS	\$107,143	\$13,420	\$0	\$2,596	\$0	\$0	\$0	\$584,968	\$0	\$0	\$0	\$0	\$0	\$13,414
11000	TOTAL OPERATIONAL	\$30,275,228	\$7,389,149	\$2,023,519	\$4,785,303	\$68,191,592	\$2,410,522	\$3,382,463	\$97,331,329	\$86,842,252	\$1,804,560	\$1,724,728	\$28,263,293	\$2,073,233	\$3,799,989
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$27,733	\$0	\$8,700	\$0	\$0	\$726,822	\$0	\$3,090	\$32,077	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$27,744	\$0	\$8,700	\$0	\$0	\$727,183	\$0	\$3,090	\$32,077	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$27,744	\$0	\$8,700	\$0	\$0	\$727,183	\$0	\$3,090	\$32,077	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,816	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$158,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,158	\$0	\$0
	43206 Transportation Distribution	\$1,518,296	\$411,463	\$0	\$205,938	\$2,769,972	\$139,778	\$511,046	\$5,067,457	\$4,998,454	\$0	\$216,290	\$1,045,165	\$0	\$215,407
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,546	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,676,644	\$411,463	\$0	\$205,938	\$2,769,972	\$139,778	\$511,046	\$5,067,457	\$5,042,000	\$0	\$216,290	\$1,109,323	\$0	\$215,407
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$1,676,644	\$411,463	\$0	\$205,938	\$2,769,972	\$139,778	\$511,046	\$5,067,457	\$5,054,816	\$0	\$216,290	\$1,109,323	\$0	\$215,407
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$105	\$0	\$0	\$0	\$0	\$57
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$6,000	\$105	\$0	\$68	\$0	\$0	\$57
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,514	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$135,041	\$27,677	\$0	\$20,166	\$347,552	\$7,089	\$10,190	\$457,205	\$394,026	\$0	\$3,599	\$119,528	\$0	\$14,187
	43211 Instructional Materials 50% Supplementary Allocation	\$135,041	\$27,707	\$18,540	\$20,166	\$347,552	\$7,089	\$10,190	\$457,204	\$394,026	\$11,524	\$3,599	\$119,529	\$0	\$14,187
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$270,082	\$55,384	\$18,540	\$40,333	\$695,104	\$14,179	\$20,380	\$920,409	\$788,158	\$11,524	\$7,267	\$239,057	\$11,514	\$28,430
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$270,082	\$55,481	\$18,540	\$40,333	\$695,104	\$14,179	\$20,380	\$920,409	\$788,158	\$11,524	\$7,267	\$239,057	\$11,514	\$28,430
10000	TOTAL GENERAL FUNDS	\$32,221,954	\$7,856,093	\$2,042,059	\$5,059,317	\$71,656,669	\$2,573,179	\$3,913,888	\$103,319,195	\$93,412,409	\$1,816,085	\$1,951,375	\$29,643,749	\$2,084,747	\$4,043,826
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$5	\$726	\$0	\$429	\$5,276	\$0	\$0	\$0	\$382	\$0	\$9
	41603 Fees - Adults/Food Services	\$22,033	\$2,541	\$0	\$5,359	\$0	\$3,159	\$6,330	\$83,857	\$45,678	\$0	\$2,715	\$24,957	\$0	\$5,833
	41604 Fees - Students/Food Services	\$7,565	\$18,097	\$0	\$52,161	\$1,255,078	\$7,475	\$101,647	\$0	\$141,196	\$0	\$7,311	\$403,162	\$0	\$7,610
	41605 Fees - Other/Food Services	\$23,297	\$195	\$0	\$13,787	\$0	\$0	\$0	\$92,536	\$15,100	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$650	\$0	\$0	\$0	\$12,318	\$0	\$0	\$0	\$1,638	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$53,544	\$20,833	\$0	\$71,313	\$1,268,122	\$10,634	\$108,406	\$181,669	\$203,612	\$0	\$10,025	\$428,501	\$0	\$13,453
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,805	\$389,621	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,805	\$389,621	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$1,635,755	\$370,756	\$0	\$220,758	\$2,476,291	\$108,804	\$0	\$8,893,463	\$5,069,675	\$0	\$31,077	\$1,662,161	\$0	\$252,410
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,635,755	\$370,756	\$0	\$220,758	\$2,476,291	\$108,804	\$0	\$8,893,463	\$5,069,675	\$0	\$31,077	\$1,662,161	\$0	\$252,410
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$1,689,299	\$391,589	\$0	\$292,071	\$3,744,413	\$119,438	\$108,406	\$9,276,937	\$5,662,908	\$0	\$41,102	\$2,090,662	\$0	\$265,863

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$265	\$38	\$0	\$0	\$0	\$0	\$6
	41701 Fees – Activities	\$50,282	\$0	\$0	\$105,643	\$289,866	\$13,445	\$30,464	\$0	\$359,896	\$0	\$11,124	\$108,678	\$0	\$0
	41705 Fees – Users	\$67,680	\$25,454	\$0	\$0	\$0	\$0	\$0	\$130,565	\$0	\$0	\$0	\$0	\$0	\$16,873
	41920 Contributions and Donations From Private Sources	\$722	\$0	\$0	\$11,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$119,040	\$25,454	\$0	\$117,328	\$289,898	\$13,445	\$30,464	\$131,252	\$359,934	\$0	\$11,124	\$108,678	\$0	\$17,894
22000	TOTAL ATHLETICS	\$119,040	\$25,454	\$0	\$117,328	\$289,898	\$13,445	\$30,464	\$131,252	\$359,934	\$0	\$11,124	\$108,678	\$0	\$17,894
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$355,756	\$88,584	\$0	\$603,554	\$585,367	\$11,008	\$0	\$203,658	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$3,228	\$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	\$69,934	\$21,273	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$3,228	\$0	\$355,756	\$88,584	\$0	\$674,264	\$606,640	\$11,008	\$0	\$203,658	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$3,228	\$0	\$355,756	\$88,584	\$0	\$674,264	\$606,640	\$11,008	\$0	\$203,658	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	\$227	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,808,162	\$362,957	\$0	\$100,259	\$3,237,696	\$69,354	\$118,727	\$10,718,713	\$7,197,806	\$0	\$32,073	\$2,083,500	\$0	\$197,008
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,322	\$0	\$0	\$0	\$0	\$0	\$108,061
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,513,487	\$284,612	\$50,784	\$130,068	\$2,217,569	\$79,266	\$78,426	\$3,530,664	\$2,398,145	\$0	\$35,234	\$895,799	\$27,703	\$124,761
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$6,510	\$48,825	\$0	\$0	\$5,000	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,570	\$15,169	\$0	\$0	\$37,804	\$15,320	\$7,829	\$108,866	\$134,115	\$0	\$4,222	\$28,736	\$0	\$7,538
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$95,828	\$0	\$0	\$0	\$0	\$0	\$0	\$435,732	\$0	\$0	\$0	\$0	\$0	\$5,134
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$577	\$0	\$0	\$0	\$20,384	\$0	\$6,630	\$27,644	\$21,484	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$2,544	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0	\$83,018	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$130,708	\$18,987	\$0	\$0	\$32,147	\$0	\$0	\$397,372	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$24,132	\$37,984	\$0	\$0	\$601,327	\$1,437,354	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,778	\$1,695	\$0	\$0	\$0	\$0	\$51,524	\$55,684	\$17,175	\$0	\$0	\$0	\$0	\$29,090
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,271	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,023	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
24139	LEADERSHIP - VOC ED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$13,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$330,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$43,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$64,099	\$0	\$0	\$500	\$185,034	\$0	\$0	\$473,549	\$259,317	\$0	\$0	\$14,612	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$331,475	\$57,896	\$0	\$9,274	\$358,444	\$3,600	\$10,672	\$706,101	\$572,408	\$0	\$804	\$440,707	\$0	\$22,191
24155	INDIAN ED - TITLE VII														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,838	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$84,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,059	\$0	\$0	\$118,452	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$653,442	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$61,004	\$0	\$0	\$0	\$81,033	\$0	\$0	\$175,445	\$123,141	\$0	\$0	\$48,135	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,699	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$6,248	\$0	\$0	\$31,469	\$5,121	\$0	\$0	\$239	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$20,196	\$0	\$0	\$87,692	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,038	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,809	\$0	\$0	\$1,267,076	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$5,169,980	\$742,570	\$394,343	\$264,233	\$6,239,539	\$167,541	\$273,808	\$17,616,857	\$14,406,059	\$0	\$72,333	\$5,181,093	\$27,763	\$493,784
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$252,925	\$0	\$0	\$734,707	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$8,075	\$0	\$0	\$0	\$62,648	\$0	\$0	\$1,028,473	\$0	\$0	\$210,114	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$25,214	\$0	\$0	\$0	\$23,179	\$0	\$0	\$6,588,524	\$0	\$0	\$759,923	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$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	\$69	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$52,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,459
	44301 Other Restricted Grants – Federal Direct	\$508,237	\$0	\$0	\$0	\$293,559	\$0	\$0	\$769,815	\$203,593	\$0	\$247,047	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,420	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$100,747	\$0	\$0	\$0	\$0	\$0	\$0	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,056	\$0	\$0	\$0	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$60,060	\$0	\$0	\$0	\$554,241	\$0	\$0	\$1,958,273	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,856	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,365	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,219	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,019	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
25215	ELEMENTARY SCHOOL COUNSELING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$158,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$27,126	\$691	\$0	\$0	\$0	\$16,436	\$0	\$0	\$24,981
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$380,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,294	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$702,334	\$52,650	\$0	\$0	\$2,186,256	\$27,126	\$158,996	\$769,884	\$11,370,026	\$0	\$16,436	\$1,435,527	\$0	\$47,440
26000	LOCAL GRANTS														
26103	ENLACE-UNM														
	41921 Instructional - Categorical	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$107,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$312,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
26141	DANIELS FUND														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$76,240	\$455,698	\$0	\$0	\$78,972	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$143	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great	Hagerman		
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady		Grants	Academy (The)
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP														
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,134	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$684,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$112,300	\$0	\$0	\$0	\$312,157	\$0	\$0	\$760,944	\$798,976	\$0	\$0	\$78,972	\$0	\$2,000
27000	STATE FLOW-THROUGH GRANTS														
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,028	\$2,915	\$0	\$1,758	\$34,077	\$1,459	\$4,438	\$43,674	\$114,031	\$0	\$667	\$13,803	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT														
	43202 State Flow-through Grants	\$83,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$8,768	\$0	\$0	\$0	\$8,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$32,272	\$4,735	\$0	\$107	\$39,764	\$0	\$621	\$8,718	\$93,415	\$0	\$6,046	\$0	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012														
	43202 State Flow-through Grants	\$0	\$4,322	\$1,936	\$4,323	\$75,715	\$0	\$2,250	\$0	\$0	\$0	\$768	\$0	\$1,307	\$3,104
27112	CHARTER SCHOOLS (PLANNING)														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,358	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3														
	43202 State Flow-through Grants	\$21,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$47,257	\$264,098	\$0	\$0	\$1,366,714	\$371,485	\$0	\$0	\$216,961	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,075	\$0	\$0
27151	GRADS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$41,049	\$38,347	\$0	\$0	\$46,401	\$0	\$0	\$60,184	\$186,894	\$0	\$0	\$16,769	\$0	\$0
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$118,679	\$0	\$0	\$0	\$0	\$0	\$0	\$256,349	\$214,397	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,109	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,399	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$252,000	\$0	\$0
27174	2010 GOB PRE-K CLASSROOMS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,395	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$53,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,505
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$315,290	\$50,319	\$1,936	\$53,445	\$468,574	\$55,135	\$7,309	\$1,828,434	\$1,300,690	\$0	\$7,481	\$649,378	\$1,307	\$32,609
28000	STATE DIRECT GRANTS														
28108	EARLY INTERVENTION CYFD														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS														

FUND	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		Grady	Grants	Great Academy (The)	Hagerman
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School				
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,708
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$143,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,850	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,945	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,807	\$115,873	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,894	\$0	\$0	\$0	\$0	\$0
28196	41980 Refund of Prior Year's Expenditures STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$7,500	\$0	\$0	\$0	\$202,210	\$0	\$0	\$414,345	\$476,562	\$0	\$0	\$76,468	\$0	\$73,708
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great	Hagerman		
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady		Grants	Academy (The)
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,333
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$149,500	\$0	\$0	\$0	\$0	\$90,165	\$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	\$91,145	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$149,500	\$0	\$0	\$0	\$0	\$100,165	\$91,145	\$57,500	\$0	\$0	\$0	\$0	\$14,333
20000	TOTAL SPECIAL REVENUE FUNDS	\$8,115,743	\$1,412,082	\$399,506	\$727,077	\$13,798,804	\$471,268	\$679,148	\$31,564,063	\$35,039,295	\$11,008	\$148,477	\$9,824,439	\$29,070	\$947,630
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$15,948	\$0	\$0	\$0	\$7,008	\$0	\$1,185	\$27,555	\$3,893	\$0	\$1,807	\$0	\$40	\$0
	41953 Insurance Recoveries	\$20,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$50,372	\$0	\$0	\$0	\$192,834	\$728	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$36,664	\$0	\$0	\$50,372	\$7,008	\$0	\$1,185	\$220,389	\$4,620	\$0	\$1,807	\$0	\$40	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$9,800,000	\$3,000,000	\$0	\$3,662,035	\$0	\$0	\$0	\$11,000,000	\$268,000	\$0	\$0	\$1,878,923	\$0	\$400,000
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$9,800,000	\$3,000,000	\$0	\$3,662,035	\$0	\$0	\$0	\$11,000,000	\$268,000	\$0	\$0	\$1,878,923	\$0	\$400,000
31100	TOTAL BOND BUILDING	\$9,836,664	\$3,000,000	\$0	\$3,712,407	\$7,008	\$0	\$1,185	\$11,220,389	\$272,620	\$0	\$0	\$1,880,731	\$0	\$400,040
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	41000 REVENUE FROM LOCAL SOURCES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$0	\$0	\$209,005	\$0	\$0	\$0	\$0	\$18,000	\$21,287	\$127,603	\$0	\$0	\$107,802	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$209,005	\$0	\$0	\$0	\$0	\$18,000	\$21,287	\$127,603	\$0	\$0	\$107,802	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$209,005	\$0	\$0	\$0	\$0	\$18,000	\$21,287	\$127,603	\$0	\$0	\$107,802	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			Great Academy		Hagerman	
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants		(The)
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$9,121	\$0	\$0	\$0	\$0	\$0	\$0	\$220,369	\$0	\$0	\$232,228	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$286,037	\$0	\$0	\$0	\$95,892	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,121	\$0	\$0	\$286,037	\$0	\$0	\$0	\$316,261	\$0	\$0	\$232,228	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$9,121	\$0	\$0	\$286,037	\$0	\$0	\$0	\$316,261	\$0	\$0	\$232,228	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$410,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$968,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,380,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$1,380,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$3,530	\$192,545	\$0	\$410,945	\$2,590,753	\$31,470	\$115,022	\$1,552,374	\$1,550,198	\$0	\$16,246	\$562,882	\$0	\$57,477
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$968,564	\$210,979	\$1,557	\$0	\$0	\$3,668	\$0	\$0	\$0	\$0	\$3,317
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$932	\$619	\$0	\$532	\$446	\$0	\$0	\$0	\$0	\$0	\$11
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$2,886	\$0	\$0	\$20,063	\$85,161	\$0	\$0	\$0	\$0	\$3,295
	41980 Refund of Prior Year's Expenditures	\$0	\$455	\$0	\$2,246	\$0	\$0	\$26,178	\$3,243	\$282	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,530	\$192,999	\$0	\$1,382,687	\$2,805,237	\$33,027	\$141,732	\$1,576,127	\$1,639,309	\$0	\$16,246	\$562,882	\$0	\$64,099
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$52,286	\$0	\$30,111	\$29,329	\$0	\$12,981	\$0	\$0	\$0	\$56,234	\$0	\$0	\$41,554
	43204 Prior Year Balances	\$0	\$117,038	\$0	\$0	\$212,942	\$0	\$0	\$2,986,548	\$0	\$0	\$0	\$718,271	\$0	\$92,045

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley					Gilbert L. Sena					Great Academy		Hagerman	
		Espanola	Estancia Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady	Grants	(The)		
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$169,324	\$0	\$30,111	\$242,271	\$0	\$12,981	\$2,986,548	\$0	\$0	\$56,234	\$718,271	\$0	\$133,599
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$3,530	\$362,324	\$0	\$1,412,798	\$3,047,508	\$33,027	\$154,713	\$4,562,675	\$1,639,309	\$0	\$72,480	\$1,281,153	\$0	\$197,698
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$8	\$0	\$0	\$886	\$0	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,014	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8	\$0	\$0	\$886	\$0	\$0	\$569,235	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$8	\$0	\$0	\$886	\$0	\$0	\$2,319,235	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$9,849,316	\$3,362,332	\$209,005	\$6,791,682	\$3,056,264	\$33,027	\$155,898	\$18,436,560	\$1,933,216	\$127,603	\$72,480	\$3,394,111	\$107,802	\$597,738
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$2,666,193	\$254,483	\$0	\$921,907	\$6,735,506	\$0	\$353,226	\$9,683,903	\$6,471,650	\$0	\$56,837	\$1,917,218	\$0	\$155,767
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$2,308,688	\$542,327	\$0	\$0	\$0	\$15,315	\$0	\$0	\$0	\$0	\$8,623
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,992	\$2,093	\$0	\$429	\$134	\$0	\$0	\$0	\$0	\$0	\$23
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,666,193	\$254,483	\$0	\$3,232,587	\$7,279,927	\$0	\$353,655	\$9,684,038	\$6,486,965	\$0	\$56,837	\$1,917,218	\$0	\$164,413
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$34,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$60,556	\$0	\$60,153	\$802,909	\$0	\$0	\$389,788	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$34,113	\$60,556	\$0	\$60,153	\$802,909	\$0	\$0	\$389,788	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$2,700,306	\$315,039	\$0	\$3,292,740	\$8,082,837	\$0	\$353,655	\$10,073,825	\$6,486,965	\$0	\$56,837	\$1,917,218	\$0	\$164,413
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley											Grants	Great Academy (The)	Hagerman
		Espanola	Estancia	Classical Academy	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady			
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$143,441	\$14,064	\$0	\$0	\$2,896,031	\$0	\$0	\$1,498,621	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$240,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$143,441	\$14,064	\$0	\$0	\$3,137,812	\$0	\$0	\$1,498,621	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$143,441	\$14,064	\$0	\$0	\$3,137,812	\$0	\$0	\$1,500,843	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$2,843,747	\$329,102	\$0	\$3,292,740	\$11,220,648	\$0	\$353,655	\$11,574,669	\$6,486,965	\$0	\$56,837	\$1,917,218	\$0	\$164,413
	GRAND TOTAL REVENUES - ALL FUNDS	\$53,030,759	\$12,959,609	\$2,650,570	\$15,870,816	\$99,732,385	\$3,077,473	\$5,102,589	\$164,894,486	\$136,871,884	\$1,954,695	\$2,229,168	\$44,779,516	\$2,221,619	\$5,753,606

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @ Mesa										La Jicarita	La Promesa	La Resolana		
		Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	Community School	Early Learning Center	Leadership Academy		
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$160,472	\$315,685	\$16,338	\$0	\$5,191	\$0	\$0	\$43,915	\$28,293	\$26,241	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$340,985	\$0	\$0	\$0	\$0	\$0	\$154,956	\$94,885	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$784	\$20,698	\$43	\$0	\$0	\$0	\$0	\$725	\$0	\$2,097	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$85,402	\$0	\$0	\$0	\$8,000	\$2	\$0	\$0	\$0	\$0	\$0	\$1,295
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$13,646	\$1,132	\$2	\$0	\$0	\$0	\$7,888	\$0	\$0
	41705 Fees – Users	\$50	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$3,425	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$9,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$690	\$9,007	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$16,150	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$84,705	\$84	\$0	\$630	\$11,812	\$18,891	\$0	\$0	\$0	\$5	\$300	\$2,010	\$500	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$1,509	\$0	\$0	\$0	\$167,061	\$6,727	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$38,293	\$578	\$301,639	\$0	\$3,224	\$0	\$0	\$0	\$22,189	\$0	\$7,542	\$3,397	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$246,737	\$734,013	\$17,059	\$387,670	\$18,512	\$22,114	\$13,646	\$208,728	\$312,861	\$58,012	\$300	\$17,440	\$5,192		
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$9,192,836	\$55,616,876	\$1,655,269	\$2,386,821	\$1,162,996	\$1,648,479	\$1,119,870	\$3,220,198	\$2,718,301	\$2,492,826	\$0	\$2,048,547	\$766,520	\$0	\$0
	43104 Emergency - Supplemental	\$0	\$0	\$203,284	\$0	\$259,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,443	\$16,138	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$76,429	\$463,637	\$13,869	\$20,377	\$9,694	\$13,424	\$9,270	\$27,838	\$27,280	\$28,037	\$0	\$17,129	\$6,411	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$31,948	\$0	\$0	\$0	\$0	\$0	\$0	\$48,704	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$48,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$10,758	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,280,023	\$56,163,839	\$1,872,422	\$2,407,197	\$1,432,636	\$1,661,903	\$1,129,140	\$3,248,037	\$2,798,729	\$2,537,000	\$0	\$2,065,676	\$772,930		
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,383	\$1,049,901	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$8,899	\$0	\$0	\$0	\$0	\$0	\$43,786	\$3,587	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$34,057	\$58,200	\$0	\$0	\$0	\$0	\$0	\$0	\$9,664	\$6,130	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$34,057	\$58,200	\$8,899	\$0	\$0	\$0	\$0	\$0	\$320,833	\$1,059,618	\$0	\$0	\$0		
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$15,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$15,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	46000 OTHER ITEMS															
	46100 Access Board (e-Rate)	\$106,431	\$0	\$15,102	\$0	\$4,912	\$6,476	\$0	\$0	\$0	\$0	\$0	\$18,461	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$106,431	\$0	\$15,102	\$0	\$4,912	\$6,476	\$0	\$0	\$0	\$0	\$0	\$18,461	\$0		
11000	TOTAL OPERATIONAL	\$9,682,511	\$56,956,051	\$1,913,482	\$2,794,868	\$1,456,059	\$1,690,493	\$1,142,786	\$3,456,764	\$3,432,423	\$3,654,630	\$300	\$2,101,577	\$778,122		
12000	TEACHERAGE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$1,200	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$49,922	\$12,700	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,200	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$49,922	\$12,777	\$0	\$0	\$0		
12000	TOTAL TEACHERAGE	\$1,200	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$49,922	\$12,777	\$0	\$0	\$0		

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @ Mesa										La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	
		Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley				
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,457	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$591,173	\$1,608,463	\$190,127	\$0	\$155,365	\$0	\$0	\$165,619	\$500,012	\$384,217	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$591,173	\$1,608,463	\$190,127	\$0	\$155,365	\$0	\$0	\$165,619	\$551,469	\$384,217	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$591,173	\$1,608,463	\$190,127	\$0	\$155,365	\$0	\$0	\$165,619	\$553,227	\$384,217	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$7,729	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$283,860	\$5,224	\$0	\$2,992	\$0	\$5,107	\$12,209	\$9,719	\$9,984	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$88,655	\$283,860	\$5,224	\$28,352	\$2,993	\$11,059	\$5,106	\$12,209	\$9,719	\$9,984	\$0	\$16,328	\$4,090	\$4,090
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$88,655	\$567,721	\$10,448	\$28,352	\$5,985	\$11,059	\$10,213	\$24,419	\$19,439	\$19,968	\$0	\$16,328	\$4,090	\$4,090
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$88,655	\$567,721	\$10,448	\$28,352	\$5,985	\$11,059	\$10,213	\$24,419	\$19,439	\$20,002	\$0	\$24,057	\$4,090	\$4,090
10000	TOTAL GENERAL FUNDS	\$10,363,539	\$59,132,235	\$2,114,057	\$2,823,220	\$1,618,034	\$1,701,552	\$1,152,999	\$3,646,802	\$4,055,011	\$4,071,626	\$300	\$2,125,635	\$782,213	\$782,213
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$106	\$0	\$1	\$0	\$0	\$0	\$0	\$8	\$0	\$77	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$14,187	\$0	\$4,126	\$1,289	\$4,697	\$0	\$0	\$1,151	\$6,027	\$5,876	\$0	\$1,595	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$1,119,391	\$0	\$22,489	\$6,784	\$19,227	\$26,972	\$22,161	\$0	\$15,723	\$0	\$0	\$1,065	\$1,065
	41605 Fees - Other/Food Services	\$0	\$42,531	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$61	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$14,293	\$1,161,923	\$4,128	\$23,778	\$11,481	\$19,227	\$26,972	\$23,320	\$6,209	\$21,736	\$0	\$1,595	\$1,065	\$1,065
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$54,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$54,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$833,325	\$2,493,305	\$85,676	\$216,208	\$9,455	\$27,126	\$33,317	\$123,486	\$150,844	\$185,560	\$0	\$253,392	\$37,073	\$37,073
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$833,325	\$2,493,305	\$85,676	\$216,208	\$9,455	\$27,126	\$33,317	\$123,486	\$150,844	\$185,560	\$0	\$253,392	\$37,073	\$37,073
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$902,435	\$3,655,228	\$89,804	\$239,986	\$20,936	\$46,353	\$60,289	\$146,806	\$157,053	\$207,296	\$0	\$254,987	\$38,138	\$38,138

FUND	OBJ DESCRIPTION	International School @ Mesa										La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	
		Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley				
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income		\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$54	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$22,129	\$0	\$17,901	\$0	\$303	\$0	\$0	\$15,225	\$862	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$10,449	\$213,681	\$0	\$0	\$0	\$0	\$0	\$0	\$10,655	\$15,046	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$32,578	\$213,925	\$17,901	\$0	\$303	\$0	\$0	\$15,247	\$11,630	\$15,100	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$32,578	\$213,925	\$17,901	\$0	\$303	\$0	\$0	\$15,247	\$11,630	\$15,100	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$59,622	\$0	\$0	\$0	\$3,850	\$18,223	\$0	\$44,322	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$1,099,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,859	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$141,006	\$54,753	\$0	\$0	\$14,429	\$0	\$0	\$1,607	\$5,000	\$0	\$15,811	\$0	\$54
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,300,984	\$54,753	\$0	\$0	\$18,279	\$18,223	\$0	\$49,788	\$5,000	\$0	\$15,834	\$0	\$54
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$1,300,984	\$54,753	\$0	\$0	\$18,279	\$18,223	\$0	\$49,788	\$5,000	\$0	\$15,834	\$0	\$54
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,912	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,099,179	\$2,268,091	\$65,769	\$180,044	\$20,960	\$27,488	\$24,427	\$60,524	\$130,374	\$192,460	\$0	\$129,306	\$43,813	\$0
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$10,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,834	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$339,351	\$1,437,506	\$49,739	\$77,629	\$32,239	\$40,444	\$30,685	\$43,529	\$48,244	\$134,362	\$0	\$51,157	\$20,451	\$0
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,932	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,917	\$44,819	\$808	\$0	\$6,326	\$0	\$0	\$6,158	\$2,856	\$6,580	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,977	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$36,503	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360	\$17,121	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,935	\$0	\$0	\$0	\$0	\$0	\$10,235	\$0	\$0	\$5,803	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,772	\$0	\$0	\$654	\$142	\$222	\$277	\$0	\$0	\$885	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
24139	LEADERSHIP - VOC ED													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$243,910	\$0	\$0	\$0	\$121,630	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$64,189	\$115,287	\$0	\$0	\$0	\$0	\$0	\$262	\$10,231	\$0	\$0	\$13,432	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,253	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$107,567	\$598,393	\$7,324	\$32,003	\$4,054	\$14,568	\$6,925	\$17,790	\$19,435	\$59,117	\$0	\$13,436	\$0
24155	INDIAN ED - TITLE VII													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,473	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III													
	44500 Restricted Grants – Federal Flow-through	\$12,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$51,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,065	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,732,386	\$4,561,349	\$125,576	\$290,330	\$63,721	\$82,722	\$306,224	\$294,530	\$603,560	\$404,877	\$121,668	\$213,133	\$64,264
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
25127	HEADSTART													
	44301 Other Restricted Grants – Federal Direct	\$362,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$7,102	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$155	\$42,033	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION													
	41500 Investment Income	\$0	\$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	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,843	\$262,470	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,227	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS													
	41500 Investment Income	\$0	\$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	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$242,760	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$82,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,258	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$28,157	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,799	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,343	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
25215	ELEMENTARY SCHOOL COUNSELING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$15,282	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$7,171	\$0	\$16,045	\$0	\$121	\$3,240	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$445,257	\$242,760	\$34,571	\$0	\$16,045	\$0	\$0	\$15,403	\$228,426	\$449,104	\$0	\$4,227	\$0
26000	LOCAL GRANTS													
26103	ENLACE-UNM													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION													
	41921 Instructional - Categorical	\$0	\$377,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$88,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$14,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,910	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,574	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP													
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$481,682	\$0	\$1,762	\$0	\$0	\$7,420	\$0	\$42,574	\$81,910	\$0	\$4,000	\$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	\$6,101	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,751	\$19,699	\$574	\$0	\$1,076	\$0	\$0	\$627	\$0	\$1,012	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT													
	43202 State Flow-through Grants	\$85,569	\$0	\$0	\$0	\$54,949	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,328	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$166	\$0	\$0	\$0	\$3,000	\$0	\$0	\$12,885	\$51	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328	\$10,196	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$8,901	\$33,536	\$2,333	\$2,360	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012													
	43202 State Flow-through Grants	\$0	\$0	\$1,158	\$2,384	\$0	\$0	\$902	\$0	\$1,594	\$3,529	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,800	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$134,988	\$0	\$0	\$88,124	\$0	\$0	\$0	\$13,716	\$0	\$55,825	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$232,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$52,861	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$118,245	\$97,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,203	\$0	\$214,500	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS													
	43202 State Flow-through Grants	\$0	\$23,696	\$0	\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27174	2010 GOB PRE-K CLASSROOMS													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12													
	43202 State Flow-through Grants	\$19,092	\$0	\$2,532	\$0	\$0	\$0	\$0	\$0	\$3,663	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,932	\$18,397	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$371,547	\$460,057	\$7,707	\$92,868	\$57,262	\$3,000	\$902	\$43,453	\$106,735	\$102,619	\$0	\$477,300	\$0
28000	STATE DIRECT GRANTS													
28108	EARLY INTERVENTION CYFD													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS													

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	PRE-SCHOOL CYFD													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	NMHU/RNNM GEAR-UP													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	SUB ABUSE ED/PREV DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	COMMUNITY HEALTH PROM DOH													
	43203 State Direct Grants	\$0	\$50,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH													
	43203 State Direct Grants	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,723	\$11,408	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE													
	43203 State Direct Grants	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$31,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY													
	43203 State Direct Grants	\$0	\$135,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$45,237	\$185,708	\$0	\$0	\$0	\$0	\$0	\$0	\$11,723	\$18,250	\$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	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$0
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana
							School @ Mesa Del Sol					Community School	Early Learning Center	Leadership Academy
29105	SUBSTANCE ABUSE ED													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION													
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH													
	43203 State Direct Grants	\$0	\$75,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$75,840	\$0	\$0	\$0	\$9,280	\$0	\$0	\$0	\$5,761	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,529,440	\$11,177,532	\$330,312	\$624,945	\$158,267	\$159,633	\$393,058	\$515,439	\$1,211,488	\$1,289,918	\$121,668	\$969,481	\$102,456
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$294	\$7	\$135	\$0	\$1,816	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$294	\$7	\$135	\$0	\$1,816	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$1,550,000	\$0	\$300,274	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,550,000	\$0	\$300,274	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$1,550,294	\$7	\$300,408	\$0	\$1,816	\$0	\$0	\$0	\$0	\$3,000,019	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	41000 REVENUE FROM LOCAL SOURCES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43209 PSCOC Awards	\$0	\$0	\$0	\$234,948	\$0	\$112,853	\$123,000	\$0	\$0	\$0	\$0	\$61,839	\$33,255
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$234,948	\$0	\$112,853	\$123,000	\$0	\$0	\$0	\$0	\$61,839	\$33,255
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$234,948	\$0	\$112,853	\$123,000	\$0	\$0	\$0	\$0	\$61,839	\$33,255
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,791	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,791	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,791	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL													
	44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$3,008,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,328	\$0
	41113 Oil and Gas Taxes	\$0	\$2,727,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,737,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,328	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$10,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$10,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$5,748,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,328	\$0
31700	CAPITAL IMPROVEMENTS SB-9													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$133,947	\$1,504,648	\$65,943	\$0	\$21,715	\$0	\$0	\$177,714	\$132,960	\$169,368	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,363,940	\$0	\$0	\$0	\$0	\$0	\$619,822	\$379,693	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$195	\$0	\$0	\$99	\$0	\$0	\$1,127	\$0	\$48	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$59,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$133,947	\$2,928,339	\$65,943	\$0	\$21,814	\$0	\$798,662	\$512,653	\$169,417	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$249,285	\$496,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$9,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$249,285	\$496,140	\$0	\$9,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$383,232	\$3,424,479	\$65,943	\$9,083	\$21,814	\$0	\$0	\$798,662	\$512,653	\$169,417	\$0	\$160	\$0
31800	ENERGY EFFICIENCY ACT													
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,735	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,735	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,735	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,093	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,093	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,977	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,962,492	\$9,177,229	\$366,352	\$244,031	\$23,630	\$112,853	\$123,000	\$798,662	\$568,388	\$3,755,709	\$0	\$493,117	\$33,255
40000	DEBT SERVICE FUNDS													
41000	DEBT SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$738,268	\$1,719,393	\$240,638	\$0	\$62,557	\$0	\$0	\$0	\$61,598	\$209,724	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,679,417	\$0	\$0	\$0	\$0	\$0	\$0	\$237,008	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$352	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$738,268	\$3,399,162	\$240,649	\$0	\$62,557	\$0	\$0	\$0	\$298,606	\$209,767	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$31,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$31,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$769,359	\$3,399,162	\$240,649	\$0	\$62,557	\$0	\$0	\$0	\$298,606	\$209,767	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hatch	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,589	\$541,186	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,019	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,609	\$541,610	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,609	\$541,610	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$769,359	\$3,399,162	\$240,649	\$0	\$62,557	\$0	\$0	\$0	\$473,215	\$751,377	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$16,624,830	\$82,886,159	\$3,051,370	\$3,692,195	\$1,862,488	\$1,974,038	\$1,669,057	\$4,960,904	\$6,308,103	\$9,868,630	\$121,968	\$3,588,233	\$917,924

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences										Learning Community Charter School			MASTERS Program	
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell				
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$7,467	\$1,130,993	\$77,449	\$0	\$25,114	\$54,938	\$235,183	\$192,683	\$17,983	\$90,565	\$8,732	\$0	\$5,888	
	41113 Oil and Gas Taxes	\$0	\$37,660	\$0	\$0	\$0	\$1,898	\$0	\$0	\$0	\$66,477	\$301,422	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$192	\$2,076	\$40,242	\$7,892	\$0	\$2,281	\$595	\$16,249	\$2,011	\$3,918	\$6,151	\$0	\$0	\$29	
	41701 Fees – Activities	\$1,617	\$0	\$0	\$0	\$0	\$200	\$0	\$16,879	\$0	\$35	\$300	\$0	\$0	\$0	
	41702 Fees – Educational	\$0	\$0	\$9,900	\$0	\$0	\$1,082	\$4,700	\$0	\$0	\$0	\$0	\$0	\$127	\$38	
	41705 Fees – Users	\$0	\$0	\$31,542	\$0	\$0	\$4,210	\$0	\$0	\$0	\$0	\$4,584	\$0	\$0	\$1,680	
	41706 Fees – Summer School	\$0	\$0	\$207,575	\$0	\$0	\$0	\$3,300	\$1,135	\$10,078	\$9,260	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$55,037	\$3,797	\$12,322	\$18,235	\$0	\$0	\$300	
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$126,845	\$0	\$0	\$0	\$0	\$0	\$1,612	\$3,001	\$18,309	\$1,128	\$41,336	\$4,743	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$187,485	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$32,341	\$856	\$0	\$307	\$261	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$1,080	\$615	\$0	\$206	\$5,759	\$0	\$34,445	\$0	\$64,840	\$3,141	\$0	\$472	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$61,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$10,636	\$29,958	\$16,617	\$0	\$200	\$2,331	\$38,736	\$26,174	\$2,997	\$7,049	\$627	\$1,450	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$128,654	\$57,839	\$1,638,775	\$102,916	\$0	\$38,020	\$166,737	\$367,075	\$287,497	\$114,638	\$534,742	\$17,243	\$1,577	\$8,407	
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$583,928	\$1,386,799	\$166,382,547	\$13,395,522	\$1,673,136	\$2,913,240	\$4,928,282	\$24,752,852	\$54,262,768	\$5,142,016	\$25,413,091	\$3,542,431	\$1,351,552	\$1,177,863	
	43104 Emergency - Supplemental	\$0	\$555,470	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,000	
	43120 Charter School Administrative Revenue	\$0	\$0	\$63,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$4,312	\$12,038	\$1,391,808	\$113,032	\$14,606	\$24,479	\$42,123	\$209,153	\$454,943	\$43,182	\$212,833	\$33,017	\$11,481	\$9,567	
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$240,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$32,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100	\$0	\$0	
	43216 Fees - Governmental Agencies	\$0	\$0	\$1,342	\$0	\$0	\$0	\$274	\$0	\$0	\$0	\$600	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$588,240	\$1,954,308	\$167,872,037	\$14,258,553	\$1,687,742	\$2,937,719	\$5,211,258	\$24,962,005	\$54,717,711	\$5,185,198	\$25,626,523	\$3,593,548	\$1,363,034	\$1,648,430	
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$3,555	\$0	\$0	\$0	\$0	\$295,131	\$115,438	\$0	\$0	\$439,500	\$0	\$316	
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$78,979	\$0	\$0	\$0	\$0	\$83,591	\$20,276	\$2,830	\$32,298	\$6,106	\$0	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
	44204 Forest Reserve	\$0	\$289	\$0	\$76,779	\$0	\$0	\$29,345	\$4,697	\$6,833	\$2,483	\$0	\$49,130	\$0	\$1,669	
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$340,942	\$78,307	\$0	\$0	\$0	\$0	\$208,960	\$0	\$0	\$21,141	\$0	\$0	
	44709 Department of Interior	\$0	\$0	\$0	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$289	\$423,477	\$160,692	\$0	\$0	\$29,345	\$8,383,418	\$351,507	\$5,313	\$32,298	\$515,878	\$0	\$1,985	
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$3,712	\$0	\$0	\$0	\$4,500	\$0	\$24,252	\$0	\$0	\$1,800	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$3,712	\$0	\$0	\$0	\$4,500	\$0	\$24,252	\$0	\$0	\$1,800	\$0	\$0	
	46000 OTHER ITEMS															
	46100 Access Board (e-Rate)	\$0	\$0	\$755,474	\$165,975	\$0	\$11,579	\$59,207	\$20,285	\$0	\$0	\$0	\$43,784	\$0	\$0	
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$755,474	\$165,975	\$0	\$11,579	\$59,207	\$20,285	\$0	\$0	\$0	\$43,784	\$0	\$0	
11000	TOTAL OPERATIONAL	\$716,893	\$2,012,436	\$170,693,476	\$14,688,137	\$1,687,742	\$2,987,318	\$5,471,048	\$33,732,783	\$55,380,966	\$5,305,149	\$26,193,563	\$4,172,253	\$1,364,611	\$1,658,822	
12000	TEACHERAGE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$14,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,260	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	
12000	TOTAL TEACHERAGE	\$0	\$14,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,360	

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School			MASTERS Program							
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell			
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$172,293	\$7,256,256	\$553,230	\$0	\$284,620	\$345,513	\$459,683	\$2,047,648	\$125,652	\$1,041,719	\$270,331	\$0	\$83,008
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$172,293	\$7,256,256	\$553,230	\$0	\$284,620	\$345,513	\$459,683	\$2,047,648	\$125,652	\$1,041,719	\$270,331	\$0	\$83,008
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$172,293	\$7,256,256	\$553,230	\$0	\$284,620	\$345,521	\$459,683	\$2,047,648	\$125,652	\$1,041,719	\$270,331	\$0	\$83,008
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$118	\$0	\$128	\$914	\$0	\$0	\$890	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,577	\$118	\$0	\$128	\$914	\$0	\$0	\$890	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,551	\$807,295	\$59,457	\$0	\$8,894	\$17,575	\$114,694	\$274,538	\$20,050	\$110,016	\$12,423	\$0	\$4,030
	43211 Instructional Materials 50% Supplementary Allocation	\$4,554	\$4,550	\$807,295	\$59,457	\$12,677	\$9,920	\$17,575	\$114,694	\$274,538	\$20,051	\$110,016	\$12,423	\$9,303	\$4,030
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,554	\$9,101	\$1,614,591	\$118,914	\$12,677	\$18,814	\$35,151	\$229,389	\$549,077	\$40,101	\$220,032	\$24,845	\$9,303	\$8,060
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$4,554	\$9,101	\$1,616,168	\$119,032	\$12,677	\$18,942	\$36,065	\$229,389	\$549,077	\$40,990	\$220,032	\$24,845	\$9,303	\$8,060
10000	TOTAL GENERAL FUNDS	\$721,447	\$2,208,415	\$179,565,899	\$15,360,399	\$1,700,419	\$3,290,881	\$5,852,634	\$34,421,855	\$57,977,691	\$5,471,792	\$27,455,314	\$4,467,429	\$1,373,913	\$1,754,250
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$8,307	\$9,116	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$432	\$0	\$0	\$1
	41603 Fees - Adults/Food Services	\$0	\$6,673	\$0	\$4,071	\$0	\$7,279	\$6,705	\$1,852	\$24,783	\$15,385	\$12,705	\$9,183	\$0	\$1,862
	41604 Fees - Students/Food Services	\$0	\$0	\$1,828,822	\$44,088	\$0	\$23,788	\$23,790	\$151,370	\$422,197	\$0	\$282,200	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$12	\$475,083	\$506	\$0	\$44	\$0	\$1,113	\$19,721	\$0	\$0	\$1,821	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,992	\$2,313,021	\$48,664	\$0	\$31,975	\$30,558	\$154,335	\$466,701	\$15,385	\$295,337	\$11,004	\$0	\$1,862
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$0	\$83,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,747	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$83,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,747	\$0	\$5,588	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$8,217,539	\$523,692	\$0	\$82,896	\$240,165	\$74,540	\$3,222,024	\$430,892	\$1,106,779	\$189,674	\$0	\$40,567
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$8,217,539	\$523,692	\$0	\$82,896	\$240,165	\$74,540	\$3,222,024	\$430,892	\$1,106,779	\$189,674	\$0	\$40,567
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$20,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$20,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$98,429	\$10,530,560	\$572,356	\$0	\$114,871	\$291,303	\$228,875	\$3,688,725	\$450,024	\$1,402,116	\$206,266	\$0	\$42,429

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School									MASTERS Program	
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell			
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$1,104	\$0	\$0	\$0	\$22	\$118	\$0	\$0	\$165	\$0	\$0	\$3
	41701 Fees – Activities	\$0	\$6,469	\$0	\$9,053	\$0	\$31,031	\$0	\$1,692	\$108,830	\$49,500	\$89,456	\$18,995	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$431,795	\$43,198	\$0	\$0	\$32,868	\$108,650	\$0	\$0	\$0	\$0	\$0	\$9,560
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$24,554	\$0	\$0	\$1,060	\$3,641	\$4,000	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$26	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,469	\$432,899	\$76,805	\$0	\$31,031	\$33,951	\$114,101	\$112,830	\$49,500	\$89,647	\$18,995	\$0	\$9,562
22000	TOTAL ATHLETICS	\$0	\$6,469	\$432,899	\$76,805	\$0	\$31,031	\$33,951	\$114,101	\$112,830	\$49,500	\$89,647	\$18,995	\$0	\$9,562
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$74	\$1,799	\$0	\$0	\$0	\$144	\$468	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$1,217	\$323,545	\$1,139,249	\$0	\$7,146	\$0	\$161,247	\$29,010	\$1,109,692	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,618	\$99,488	\$0	\$0	\$0	\$0	\$50,717
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$7,022	\$0	\$0	\$0	\$0	\$141,757	\$0	\$0	\$0	\$741,755	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,217	\$323,619	\$1,148,070	\$0	\$7,321	\$0	\$161,391	\$614,853	\$1,209,180	\$0	\$0	\$741,755	\$0	\$50,717
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,217	\$323,619	\$1,148,070	\$0	\$7,321	\$0	\$161,391	\$614,853	\$1,209,180	\$0	\$0	\$741,755	\$0	\$50,717
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,747	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$37,866	\$9,331,699	\$865,265	\$0	\$41,345	\$363,368	\$0	\$2,058,487	\$86,081	\$796,937	\$433,340	\$0	\$27,649
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,836	\$74,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,119	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$5,884	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$30,618	\$4,982,856	\$296,050	\$45,068	\$51,133	\$166,453	\$659,560	\$2,558,850	\$112,397	\$557,621	\$133,017	\$0	\$32,449
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,317	\$0	\$0	\$8,030	\$0	\$0	\$848	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,375	\$295,095	\$11,767	\$0	\$9,888	\$29,514	\$28,937	\$58,261	\$9,295	\$34,714	\$13,448	\$0	\$2,668
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$668,423	\$0	\$0	\$0	\$0	\$105,558	\$0	\$0	\$0	\$7,505	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$64,618	\$0	\$0	\$0	\$3,258	\$0	\$9,924	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$7,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$217,197	\$47,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$495,327	\$471,720	\$0	\$0	\$0	\$0	\$354,281	\$50,886	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$20,041	\$11,695	\$0	\$72	\$814	\$1,185	\$5,839	\$14,531	\$11,793	\$2,415	\$950	\$0	\$180
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences		Learning Community Charter School		MASTERS Program										
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell				
24139	LEADERSHIP - VOC ED															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$411,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$272,264	\$6,671	\$0	\$0	\$0	\$14,001	\$74,036	\$9,357	\$40,506	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,713	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,828	\$1,421,564	\$110,672	\$4,774	\$1,065	\$29,263	\$106,994	\$309,957	\$25,914	\$121,147	\$73,915	\$0	\$4,152	\$0
24155	INDIAN ED - TITLE VII															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$57,544	\$0	\$0	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$11,596	\$15,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,602	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$233,578	\$0	\$0	\$0	\$20,559	\$88,608	\$0	\$14,995	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$18,913	\$0	\$0	\$0	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$41,815	\$4,241	\$0	\$0	\$0	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$10,055	\$57,754	\$0	\$0	\$0	\$0	\$0	\$0	\$8,155	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,813	\$7,894	\$0	\$0	\$0	\$0	\$0	\$0	\$4,183	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$26,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$411,290	\$110,854	\$18,222,427	\$1,914,933	\$49,914	\$112,275	\$601,389	\$946,423	\$5,527,783	\$318,060	\$1,601,528	\$666,778	\$9,597	\$67,098	\$0
25000	FEDERAL DIRECT GRANTS															
25107	TEACHING AMERICAN HISTORY															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School									MASTERS Program	
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell			
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$2,523,584	\$0	\$0	\$0	\$0	\$0	\$0	\$181,657	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$94,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$7,923	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$274	\$0	\$0	\$0	\$0	\$60,334	\$0	\$0	\$35,609	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$13,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,860	\$0	\$0	\$107,295	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$226,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,886
	44301 Other Restricted Grants – Federal Direct	\$0	\$19,073	\$1,844,318	\$163,085	\$0	\$0	\$42,280	\$0	\$941,235	\$12,471	\$224,653	\$43,488	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,931	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$43,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,329	\$0	\$0	\$36,700	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,645	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School			MASTERS Program							
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell			
25215	ELEMENTARY SCHOOL COUNSELING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,528	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$3,088	\$0	\$0	\$0	\$25,768	\$0	\$0	\$0	\$35,295	\$0	\$0	\$0	\$16,506
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR - FISH & WILDLIFE SERVICE														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT														
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$249,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$22,311	\$4,955,535	\$206,860	\$0	\$25,768	\$42,280	\$0	\$1,740,861	\$229,423	\$224,653	\$231,014	\$0	\$32,392
26000	LOCAL GRANTS														
26103	ENLACE-UNM														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School									MASTERS Program		
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell				
26153	PASO DEL NORTE HEALTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$70,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26179	A PLUS FOR ENERGY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP															
	41922 Instructional Support - Categorical	\$0	\$0	\$3,250	\$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	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$1,257,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$1,331,171	\$5,160	\$750	\$0	\$0	\$34,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$467	\$79,978	\$6,032	\$1,578	\$2,377	\$1,538	\$15,825	\$10,883	\$1,645	\$16,979	\$811	\$1,740	\$128	\$0
27104	2012 SCHOOL BUS REPLACEMENT															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,963	\$0	\$81,702	\$0	\$50,569	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences											Learning Community Charter School		MASTERS Program	
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell				
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$26,254	\$2,886	\$0	\$0	\$1,280	\$0	\$3,297	\$26,067	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$97,282	\$2,528	\$0	\$6,215	\$0	\$6,739	\$21,768	\$2,027	\$0	\$2,951	\$0	\$0	\$6,076
27110	ARRA SOLAR ENERGY AT SCHOOLS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012															
	43202 State Flow-through Grants	\$0	\$0	\$136,840	\$13,551	\$1,440	\$1,899	\$0	\$25,741	\$0	\$4,661	\$20,908	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,506	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,052	\$0	\$0	\$40,463	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$13,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,790	\$0	\$157,272	\$28,578	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,998	\$216,898	\$0	\$0	\$0	\$259	\$0	\$42,147	\$7,201	\$0	\$638	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$681,700	\$0	\$0	\$0	\$0	\$0	\$117,113	\$0	\$0	\$36,374	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS															
	43202 State Flow-through Grants	\$0	\$0	\$50,959	\$0	\$0	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
27174	2010 GOB PRE-K CLASSROOMS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES															
	41980 Refund of Prior Year's Expenditures	\$0	\$27,497	\$0	\$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	\$26,962	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$32,963	\$1,263,657	\$62,364	\$5,904	\$13,819	\$1,797	\$298,600	\$320,206	\$127,495	\$261,688	\$119,920	\$1,740	\$6,204	\$0
28000	STATE DIRECT GRANTS															
28108	EARLY INTERVENTION CYFD															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,229	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS															

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences				Learning Community Charter School				MASTERS Program				Maxwell
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program		
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$10,067	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,250	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$48,116	\$0	\$0	\$0	\$9,000	\$0	\$15,452	\$0	\$25,660	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	41980 Refund of Prior Year's Expenditures STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$58,836	\$0	\$0	\$0	\$9,000	\$0	\$65,347	\$0	\$98,955	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,638	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$2,500
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences			Learning Community Charter School			MASTERS Program							
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell			
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,638	\$42,000	\$0	\$0	\$32,500
20000	TOTAL SPECIAL REVENUE FUNDS	\$412,507	\$619,644	\$37,948,154	\$2,838,479	\$63,890	\$297,765	\$1,141,111	\$2,237,424	\$12,664,932	\$1,192,140	\$3,720,587	\$1,984,728	\$11,337	\$240,902
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$27,273	\$0	\$0	\$4,363	\$1,148	\$62,763	\$11,038	\$108	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$991	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$27,273	\$991	\$0	\$4,363	\$1,148	\$63,062	\$11,038	\$108	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$196,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$196,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$2,093,089	\$0	\$3,650,000	\$0	\$0	\$0	\$7,172,659	\$5,121,900	\$20,000	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$2,093,089	\$0	\$3,650,000	\$0	\$0	\$0	\$7,172,659	\$5,121,900	\$20,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$2,093,089	\$27,273	\$3,650,991	\$0	\$200,648	\$1,148	\$7,235,721	\$5,132,938	\$20,108	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	41000 REVENUE FROM LOCAL SOURCES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,818	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,818	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$44,001	\$0	\$0	\$0	\$134,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,399	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$44,001	\$0	\$0	\$0	\$134,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,399	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$44,001	\$0	\$0	\$0	\$134,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,217	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$32,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences		Learning Community Charter School		MASTERS Program										
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell				
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$41,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$41,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$49,063	\$139,490	\$0	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$49,063	\$139,490	\$0	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$49,063	\$139,490	\$0	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL															
	44000 REVENUE FROM FEDERAL SOURCES															
	44306 Special Capital Outlay -- Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes -- School District	\$0	\$0	\$9,053,358	\$0	\$116,721	\$0	\$0	\$2,290,538	\$2,176,274	\$0	\$429,090	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,746	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$2,737	\$0	\$0	\$0	\$0	\$20,134	\$1,028	\$0	\$871	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$11,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$9,067,493	\$0	\$116,721	\$0	\$0	\$2,310,671	\$2,177,302	\$0	\$1,634,706	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$9,067,493	\$0	\$116,721	\$0	\$0	\$2,327,046	\$2,177,302	\$0	\$1,634,706	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes -- School District	\$0	\$31,461	\$6,040,845	\$636,572	\$0	\$123,809	\$219,936	\$0	\$1,486,798	\$73,594	\$437,099	\$53,454	\$0	\$27,799	\$0
	41113 Oil and Gas Taxes	\$0	\$150,639	\$0	\$0	\$0	\$7,593	\$0	\$0	\$0	\$265,909	\$1,205,686	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$8,860	\$0	\$0	\$1,477	\$193	\$0	\$0	\$232	\$814	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$91,771	\$0	\$0	\$0	\$0	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,431,397	\$75,170	\$0	\$0	\$0	\$0	\$3,826	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$182,100	\$7,572,873	\$711,742	\$0	\$132,880	\$220,129	\$0	\$1,491,056	\$339,735	\$1,643,598	\$53,454	\$0	\$27,799	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$1,255,517	\$0	\$0	\$15,957	\$0	\$893,645	\$32,148	\$0	\$71,436	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$13,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$1,255,517	\$0	\$739	\$0	\$29,850	\$0	\$893,645	\$32,148	\$0	\$71,436	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$182,100	\$8,828,390	\$711,742	\$739	\$132,880	\$249,979	\$0	\$2,384,701	\$371,883	\$1,643,598	\$124,890	\$0	\$27,799
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$230,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,152	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$230,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,152	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$230,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,456	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$44,001	\$2,505,326	\$18,013,704	\$4,502,222	\$252,395	\$345,035	\$251,126	\$9,562,767	\$9,694,941	\$849,447	\$3,278,305	\$124,890	\$85,217	\$27,799
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$35,087	\$13,642,840	\$2,096,363	\$0	\$206,103	\$761,715	\$6,129,583	\$6,092,723	\$92,034	\$483,319	\$150,015	\$0	\$422
	41113 Oil and Gas Taxes	\$0	\$151,445	\$0	\$0	\$0	\$13,742	\$0	\$0	\$0	\$410,969	\$1,441,254	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$6,185	\$0	\$0	\$1,004	\$328	\$1,669	\$6	\$315	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$186,532	\$13,649,026	\$2,096,363	\$0	\$220,848	\$762,044	\$6,131,252	\$6,092,729	\$503,318	\$1,924,573	\$150,015	\$0	\$422
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$186,532	\$13,649,026	\$2,096,363	\$0	\$220,848	\$762,044	\$6,131,252	\$6,092,729	\$503,318	\$1,924,573	\$150,015	\$0	\$422
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$368,338	\$0	\$0	\$0	\$0	\$0	\$16,503	\$1	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,192	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$368,338	\$0	\$0	\$0	\$0	\$0	\$76,713	\$1	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$368,338	\$0	\$0	\$0	\$0	\$0	\$76,713	\$1	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$186,532	\$13,649,026	\$2,464,701	\$0	\$220,848	\$762,044	\$6,131,252	\$6,092,729	\$580,032	\$1,924,574	\$150,015	\$0	\$422
	GRAND TOTAL REVENUES - ALL FUNDS	\$1,177,955	\$5,519,917	\$249,176,783	\$25,165,801	\$2,016,704	\$4,154,529	\$8,006,915	\$52,353,299	\$86,430,293	\$8,093,411	\$36,378,780	\$6,727,062	\$1,470,467	\$2,023,373

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
10000	GENERAL FUNDS													
11000	OPERATIONAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$12,425	\$16,238	\$0	\$0	\$23,376	\$197,450	\$25,391	\$25,939	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,173	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,775	\$0	\$0	\$0	\$0
	41500 Investment Income	\$22	\$250	\$1,746	\$1,385	\$0	\$0	\$1,096	\$0	\$109	\$997	\$0	\$0	\$0
	41701 Fees – Activities	\$10,788	\$7,163	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$2,870	\$11,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$1,953	\$0	\$440	\$0	\$0	\$0	\$12,525	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$451	\$0	\$0	\$24,425	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$3,459	\$3,016	\$329	\$500	\$1,660	\$0	\$0	\$0	\$0	\$275	\$3,914	\$0	\$21,538
	41921 Instructional - Categorical	\$0	\$0	\$0	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$7,808	\$14,487	\$108	\$0	\$0	\$49,197	\$4,159	\$581	\$0	\$600	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,823	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$25	\$3,217	\$6,961	\$0	\$0	\$14,995	\$1,406	\$8,222	\$934	\$0	\$0	\$7,410
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$18,192	\$32,078	\$32,205	\$29,010	\$1,660	\$235,000	\$108,917	\$229,130	\$44,485	\$35,433	\$5,448	\$0	\$28,948
	43000 REVENUE FROM STATE SOURCES													
	43101 State Equalization Guarantee	\$2,855,956	\$1,729,790	\$2,064,194	\$3,833,845	\$956,888	\$1,923,542	\$4,532,990	\$20,930,678	\$570,393	\$3,103,862	\$2,458,844	\$1,861,535	\$1,142,313
	43104 Emergency - Supplemental	\$0	\$0	\$252,794	\$68,000	\$0	\$0	\$0	\$0	\$335,000	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$21,091	\$14,525	\$17,253	\$32,240	\$7,067	\$16,205	\$38,492	\$176,326	\$5,108	\$26,279	\$20,909	\$13,748	\$9,186
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$43,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,877,048	\$1,744,315	\$2,334,241	\$3,977,784	\$963,954	\$1,939,748	\$4,571,482	\$21,109,939	\$910,501	\$3,130,141	\$2,479,752	\$1,875,282	\$1,151,499
	44000 REVENUE FROM FEDERAL SOURCES													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$23,243	\$0	\$0	\$76,690	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,985	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$24,512	\$0	\$0	\$56,831	\$56,191	\$0	\$5,424	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$18,903	\$0	\$0	\$0	\$46,991	\$0	\$4,500	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$66,658	\$0	\$0	\$133,520	\$167,168	\$0	\$9,924	\$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	\$401	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$6,343	\$10,399	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$6,343	\$10,399	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,895,240	\$1,782,736	\$2,376,845	\$4,075,467	\$965,614	\$2,174,748	\$4,813,919	\$21,506,637	\$954,986	\$3,175,498	\$2,485,200	\$1,875,282	\$1,180,446
12000	TEACHERAGE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$10,690	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$10,690	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$10,690	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
13000	PUPIL TRANSPORTATION													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$284,957	\$271,210	\$0	\$0	\$406,030	\$1,602,130	\$276,401	\$296,608	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$284,957	\$271,210	\$0	\$0	\$406,030	\$1,602,130	\$276,401	\$296,608	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$284,957	\$271,210	\$0	\$0	\$406,030	\$1,602,130	\$276,401	\$296,608	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$80	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0	\$18,858	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$7,471	\$25,351	\$6,245	\$0	\$32,516	\$104,804	\$1,533	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$37,991	\$11,514	\$0	\$0	\$6,245	\$23,354	\$0	\$104,803	\$1,533	\$0	\$25,891	\$9,758	\$5,789
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$37,991	\$11,514	\$14,943	\$25,351	\$12,490	\$23,354	\$32,516	\$209,607	\$3,065	\$18,858	\$25,891	\$9,758	\$5,789
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$37,991	\$11,514	\$14,943	\$25,351	\$12,490	\$23,354	\$32,516	\$209,607	\$3,065	\$18,938	\$25,891	\$9,758	\$5,789
10000	TOTAL GENERAL FUNDS	\$2,933,230	\$1,794,250	\$2,676,745	\$4,374,428	\$978,104	\$2,198,102	\$5,252,466	\$23,318,374	\$1,245,142	\$3,491,045	\$2,511,091	\$1,885,040	\$1,186,235
20000	SPECIAL REVENUE FUNDS													
21000	FOOD SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$33	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$3,580	\$0	\$2,626	\$1,485	\$0	\$0	\$6,109	\$26,963	\$3,503	\$1,380	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$40,267	\$3,899	\$19,905	\$0	\$2,949	\$0	\$0	\$357,266	\$4,468	\$7,215	\$103	\$0	\$0
	41605 Fees - Other/Food Services	\$13	\$0	\$232	\$296	\$0	\$0	\$0	\$155	\$0	\$130	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$774	\$0	\$132	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$43,860	\$3,899	\$22,762	\$1,781	\$2,949	\$0	\$6,300	\$385,159	\$8,001	\$8,889	\$103	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,024	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,024	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44500 Restricted Grants - Federal Flow-through	\$77,332	\$36,771	\$54,824	\$167,034	\$43,810	\$0	\$289,136	\$818,473	\$9,471	\$126,123	\$106,087	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$77,332	\$36,771	\$54,824	\$167,034	\$43,810	\$0	\$289,136	\$818,473	\$9,471	\$126,123	\$106,087	\$0	\$0
	46000 OTHER ITEMS													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$121,192	\$40,670	\$77,586	\$168,815	\$46,759	\$0	\$295,436	\$1,271,656	\$17,472	\$135,012	\$106,190	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
22000	ATHLETICS													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income		\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$2,010	\$0	\$20,971	\$800	\$0	\$0	\$34,639	\$192,989	\$3,416	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$19,609	\$0	\$0	\$41,228	\$0	\$0	\$0	\$0	\$0	\$14,620	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,178	\$0	\$20,971	\$42,541	\$0	\$0	\$34,654	\$192,989	\$4,008	\$14,620	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$22,178	\$0	\$20,971	\$42,541	\$0	\$0	\$34,654	\$192,989	\$4,008	\$14,620	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$154,174	\$100,577	\$5,674	\$25,645	\$0	\$0	\$0	\$0	\$0	\$0	\$1,507
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$154,506	\$100,577	\$6,523	\$25,645	\$0	\$0	\$0	\$230	\$0	\$0	\$1,607
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$154,506	\$100,577	\$6,523	\$25,645	\$0	\$0	\$0	\$230	\$0	\$0	\$1,607
24000	FEDERAL FLOW-THROUGH GRANTS													
24101	TITLE I - IASA													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$56,076	\$0	\$0	\$253	\$0	\$0	\$7	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$10,579	\$71,807	\$60,285	\$16,428	\$99,536	\$220,586	\$706,937	\$0	\$210,643	\$108,811	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$106,564	\$0	\$0	\$0	\$504,780	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$11,116	\$85,009	\$73,819	\$30,394	\$70,481	\$81,836	\$620,605	\$15,476	\$78,873	\$41,080	\$37,988	\$41,565
24107	DISCRETIONARY IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,240	\$1,614	\$0	\$0	\$1,955	\$62,665	\$2,172	\$5,272	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,320	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,032	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,760	\$0	\$0	\$8,373	\$54,901	\$0	\$5,142	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$67	\$532	\$0	\$0	\$0	\$2,199	\$0	\$0	\$0	\$0	\$231
24124	TITLE I 1003G GRANT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,870	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
24139	LEADERSHIP - VOC ED													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	44500 Restricted Grants – Federal Flow-through	\$241,575	\$0	\$0	\$0	\$423,758	\$0	\$0	\$0	\$0	\$0	\$0	\$509,060	\$143,146
24149	ENHANCING ED THRU TECH (E2T2-C)													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$13,031	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$36,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,148	\$4,265	\$0	\$0	\$72,683	\$195,626	\$3,183	\$22,093	\$691	\$0	\$0
24155	INDIAN ED - TITLE VII													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$51,282	\$0	\$0	\$224	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$45,684	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$241,575	\$21,694	\$168,270	\$398,619	\$470,580	\$170,017	\$431,593	\$2,303,965	\$20,831	\$322,029	\$150,583	\$547,048	\$186,442
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
25127	HEADSTART													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,885	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION													
	41500 Investment Income	\$0	\$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	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS													
	41500 Investment Income	\$0	\$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	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$49,741	\$210,472	\$5,782	\$27,868	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$30,857	\$0	\$0	\$24,071	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$58,419	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
25215	ELEMENTARY SCHOOL COUNSELING													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$157,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$13,768	\$0	\$0	\$0	\$0	\$0	\$15,350	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$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	\$0	\$0
25251	US DEPT OF INTERIOR - FISH & WILDLIFE SERVICE													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT													
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$13,768	\$163,209	\$0	\$0	\$1,388,109	\$210,472	\$21,132	\$51,939	\$0	\$0	\$0
26000	LOCAL GRANTS													
26103	ENLACE-UNM													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$0
26111	(ITFS/FCC)													
	41921 Instructional - Categorical	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$36,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP													
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$6,200	\$36,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS													
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2													
	41980 Refund of Prior Year's Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$348	\$1,920	\$494	\$0	\$0	\$0	\$8,898	\$10,825	\$0	\$553	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,925	\$0	\$0	\$0	\$1,432	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$4,560	\$0	\$0	\$0	\$4,117	\$9,918	\$0	\$3,294	\$2,210	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012													
	43202 State Flow-through Grants	\$0	\$0	\$1,500	\$2,599	\$2,586	\$0	\$0	\$24,596	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,709	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$39,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27151	GRADS													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973	\$0	\$0	\$3,440	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27174	2010 GOB PRE-K CLASSROOMS													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES													
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$348	\$1,920	\$6,554	\$52,438	\$2,586	\$0	\$18,913	\$149,048	\$0	\$7,287	\$3,642	\$0	\$0
28000	STATE DIRECT GRANTS													
28108	EARLY INTERVENTION CYFD													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,363	\$0	\$0	\$0
28119	ENMU - GRANTS													

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,596	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income 43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$82,489	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$82,489	\$0	\$2,322	\$39,959	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$0
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
29105	SUBSTANCE ABUSE ED													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION													
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$390,293	\$64,284	\$447,855	\$962,962	\$526,447	\$195,662	\$2,251,194	\$4,128,131	\$65,765	\$571,076	\$260,415	\$547,048	\$188,049
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$1,598	\$0	\$0	\$0	\$572	\$1,594	\$1,110	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,598	\$0	\$0	\$0	\$572	\$1,594	\$1,110	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$1,598	\$0	\$0	\$0	\$572	\$5,101,594	\$1,110	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	41000 REVENUE FROM LOCAL SOURCES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43209 PSCOC Awards	\$371,808	\$125,036	\$0	\$0	\$79,202	\$323,775	\$0	\$0	\$0	\$0	\$275,008	\$110,003	\$68,935
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$371,808	\$125,036	\$0	\$0	\$79,202	\$323,775	\$0	\$0	\$0	\$0	\$275,008	\$110,003	\$68,935
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$371,808	\$125,036	\$0	\$0	\$79,202	\$323,775	\$0	\$0	\$0	\$0	\$275,008	\$110,003	\$68,935
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$24,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$24,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$122,273	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$35,497	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$157,770	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$24,594	\$0	\$0	\$157,770	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL													
	44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$210,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$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	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$210,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$210,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$50,822	\$132,122	\$0	\$0	\$155,596	\$982,743	\$104,805	\$113,427	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,690	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,099	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,482	\$0	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$29,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$52,303	\$161,987	\$0	\$0	\$155,935	\$982,743	\$172,594	\$113,427	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$73,790	\$0	\$0	\$0	\$0	\$137,145	\$0	\$20,603	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$8,481	\$0	\$0	\$0	\$12,276	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$73,790	\$0	\$0	\$0	\$8,481	\$137,145	\$0	\$20,603	\$12,276	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$126,093	\$161,987	\$0	\$0	\$164,416	\$1,119,888	\$172,594	\$134,030	\$12,276	\$0	\$0
31800	ENERGY EFFICIENCY ACT													
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$371,808	\$125,036	\$127,691	\$186,581	\$79,202	\$534,671	\$322,758	\$6,221,482	\$173,704	\$134,030	\$287,284	\$110,003	\$68,935
40000	DEBT SERVICE FUNDS													
41000	DEBT SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$108,104	\$412,430	\$0	\$0	\$375,914	\$4,052,720	\$192,105	\$271,224	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,481	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,688	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$188	\$0	\$0	\$0	\$331	\$658	\$0	\$6	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$108,292	\$412,430	\$0	\$0	\$376,245	\$4,053,377	\$310,274	\$271,230	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$108,292	\$412,430	\$0	\$0	\$376,245	\$4,053,377	\$310,274	\$271,230	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico International School
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$108,292	\$412,430	\$0	\$0	\$376,245	\$4,053,377	\$310,274	\$271,230	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$3,695,332	\$1,983,570	\$3,360,583	\$5,936,402	\$1,583,753	\$2,928,435	\$8,202,663	\$37,721,364	\$1,794,884	\$4,467,381	\$3,058,790	\$2,542,091	\$1,443,219

FUND	OBJ DESCRIPTION	New Mexico School for the Arts										Reserve	Rio Rancho	Roswell	
		North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School				
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$13,615	\$10,351	\$45,440	\$112,614	\$33,950	\$76,940	\$0	\$58,700	\$0	\$20,898	\$546,150	\$322,106
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$16,533
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$2,364	\$422	\$2,314	\$9,784	\$208	\$453	\$0	\$2,506	\$0	\$388	\$120,546	\$18,214
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424	\$0	\$0	\$75	\$0	\$0
	41702 Fees – Educational	\$966	\$102	\$1,000	\$0	\$5,720	\$0	\$740	\$0	\$3,385	\$4,211	\$0	\$270	\$1,299,029	\$0
	41705 Fees – Users	\$0	\$0	\$525	\$0	\$96,441	\$8,877	\$204	\$0	\$0	\$2,758	\$3,346	\$153	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$675	\$0	\$10,075	\$0	\$0	\$0	\$275	\$9,640	\$0	\$0	\$10,448	\$26,294
	41910 Rental Income	\$600	\$3,025	\$0	\$6,294	\$21,743	\$800	\$3,150	\$34,636	\$0	\$0	\$0	\$5,295	\$230,350	\$23,342
	41911 Royalties	\$0	\$0	\$0	\$606	\$0	\$0	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,540	\$550	\$2,603	\$10	\$1,859	\$0	\$0	\$0	\$4,500	\$203,494	\$0
	41921 Instructional - Categorical	\$62	\$0	\$0	\$14,539	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$52,518	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,857	\$92
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$3,540	\$10,000	\$677	\$2,653	\$0	\$40,956	\$0	\$0	\$3,916	\$52,408
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,494	\$473	\$13,560	\$23,684	\$64	\$274	\$359	\$1,946	\$2,371	\$18,766	\$0	\$611	\$491,163	\$50,041
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,122	\$3,600	\$31,740	\$110,658	\$206,087	\$144,953	\$42,014	\$118,486	\$9,455	\$139,631	\$3,346	\$32,190	\$2,908,953	\$509,030
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$1,730,200	\$2,584,317	\$5,276,931	\$4,605,950	\$12,170,326	\$20,307,597	\$1,179,526	\$3,831,489	\$725,652	\$9,002,941	\$519,472	\$1,289,045	\$105,084,434	\$64,491,805
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$170,473	\$0	\$0	\$0	\$0	\$275,389	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,370	\$0	\$0	\$0	\$0	\$0	\$12,099
	43202 State Flow-through Grants	\$14,778	\$22,085	\$44,402	\$38,994	\$115,041	\$170,357	\$14,220	\$32,812	\$6,109	\$75,319	\$4,336	\$15,150	\$877,659	\$538,792
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,130	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,283
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$135	\$1,500
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,744,978	\$2,606,402	\$5,321,333	\$4,644,944	\$12,285,367	\$20,477,955	\$1,364,219	\$3,918,058	\$731,761	\$9,078,260	\$523,808	\$1,579,584	\$105,962,227	\$65,213,479
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$36,205	\$1,862,459	\$7,707	\$0	\$0	\$0	\$3,074	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$11,600	\$2,044	\$0	\$0	\$95,060	\$0	\$0	\$0	\$0	\$67,816	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$25,289	\$26,404	\$7,488	\$0	\$646,044	\$27,288	\$0	\$17,320	\$0	\$637,815	\$135,191	\$20,941
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$13,054	\$7,326	\$26,286	\$153,543	\$0	\$62,123	\$0	\$0	\$0	\$0	\$113,247	\$230,654
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$38,343	\$81,536	\$1,898,277	\$161,251	\$646,044	\$184,471	\$0	\$20,394	\$0	\$637,815	\$316,254	\$251,595
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$15,386	\$0	\$7,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,931
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$15,386	\$0	\$7,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,931
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$10,719	\$0	\$0	\$0	\$86,555	\$260,085	\$29,415	\$0	\$0	\$0	\$0	\$0	\$0	\$12,852
	46000 SUBTOTAL OTHER ITEMS	\$10,719	\$0	\$0	\$0	\$86,555	\$260,085	\$29,415	\$0	\$0	\$0	\$0	\$0	\$0	\$12,852
11000	TOTAL OPERATIONAL	\$1,763,818	\$2,610,003	\$5,391,415	\$4,852,524	\$14,476,286	\$21,051,844	\$2,081,693	\$4,221,015	\$741,215	\$9,238,285	\$527,154	\$2,249,589	\$109,187,434	\$66,006,887
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$13	\$0	\$0	\$0	\$22	\$0	\$0
	41910 Rental Income	\$0	\$0	\$26,063	\$0	\$0	\$0	\$8,400	\$6,905	\$0	\$0	\$0	\$9,500	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$26,063	\$0	\$0	\$0	\$8,412	\$6,918	\$0	\$0	\$0	\$9,522	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$26,063	\$0	\$0	\$0	\$8,412	\$6,918	\$0	\$0	\$0	\$9,522	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New Mexico					Ralph J. Bunche				Red River Valley			
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Academy	Raton	Charter School	Reserve	Rio Rancho
13000	PUPIL TRANSPORTATION													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$15
	41953 Insurance Recoveries	\$0	\$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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$15
	43000 REVENUE FROM STATE SOURCES													
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$22,244	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$397,052	\$231,800	\$771,689	\$947,475	\$400,228	\$330,651	\$0	\$414,431	\$114,147	\$205,796	\$2,946,673
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$397,052	\$231,800	\$771,689	\$947,475	\$400,228	\$352,895	\$0	\$414,431	\$114,147	\$205,796	\$2,946,673
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$397,052	\$231,800	\$771,689	\$947,475	\$400,257	\$352,895	\$0	\$414,431	\$114,147	\$205,796	\$2,946,673
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$38
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$35	\$0	\$2,813	\$0	\$0	\$0	\$3,833	\$0	\$0	\$232
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$35	\$0	\$2,813	\$5	\$188	\$0	\$3,833	\$0	\$0	\$38
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$5,952	\$0	\$20,060	\$14,439	\$65,450	\$98,961	\$4,739	\$11,951	\$0	\$40,736	\$0	\$4,941	\$548,991
	43211 Instructional Materials 50% Supplementary Allocation	\$5,952	\$32,381	\$20,061	\$14,439	\$65,450	\$98,960	\$4,740	\$11,952	\$6,505	\$40,736	\$4,045	\$4,940	\$548,991
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,905	\$32,381	\$40,121	\$28,879	\$130,900	\$197,921	\$9,479	\$23,903	\$6,505	\$81,471	\$4,045	\$9,881	\$1,097,982
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$11,905	\$32,381	\$40,121	\$28,914	\$130,900	\$200,734	\$9,484	\$24,091	\$6,505	\$85,304	\$4,045	\$9,881	\$1,098,214
10000	TOTAL GENERAL FUNDS	\$1,775,723	\$2,642,384	\$5,854,651	\$5,113,238	\$15,378,875	\$22,200,053	\$2,499,845	\$4,604,920	\$747,721	\$9,738,020	\$645,346	\$2,474,788	\$113,232,321
20000	SPECIAL REVENUE FUNDS													
21000	FOOD SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$248	\$1,335	\$25	\$62	\$0	\$50,107	\$0	\$11	\$39
	41603 Fees - Adults/Food Services	\$1,724	\$3,329	\$9,268	\$4,306	\$31,575	\$4,343	\$2,346	\$7,915	\$0	\$9,786	\$0	\$3,511	\$222,497
	41604 Fees - Students/Food Services	\$27,348	\$39,512	\$0	\$0	\$177,372	\$131,078	\$7,609	\$0	\$421	\$39,036	\$0	\$6,110	\$1,938,562
	41605 Fees - Other/Food Services	\$0	\$0	\$1,587	\$0	\$73,512	\$15,469	\$2,132	\$0	\$0	\$0	\$0	\$3	\$0
	41953 Insurance Recoveries	\$0	\$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	\$15	\$0	\$0	\$35
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$29,071	\$42,840	\$10,855	\$4,306	\$282,707	\$152,224	\$12,112	\$7,978	\$421	\$98,944	\$0	\$9,634	\$2,161,133
	43000 REVENUE FROM STATE SOURCES													
	43203 State Direct Grants	\$0	\$0	\$12,293	\$0	\$72,906	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$12,293	\$0	\$72,906	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44500 Restricted Grants - Federal Flow-through	\$16,259	\$147,249	\$324,457	\$256,503	\$656,596	\$1,238,908	\$73,058	\$225,233	\$68,646	\$288,810	\$0	\$53,723	\$3,222,198
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$16,259	\$147,249	\$324,457	\$256,503	\$656,596	\$1,238,908	\$73,058	\$225,233	\$68,646	\$288,810	\$0	\$53,723	\$3,222,198
	46000 OTHER ITEMS													
	46004 Donated Commodities	\$0	\$0	\$16,560	\$0	\$0	\$0	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$16,560	\$0	\$0	\$0	\$5,528	\$0	\$0	\$0	\$0	\$0	\$313,314
21000	TOTAL FOOD SERVICES	\$45,330	\$190,089	\$364,165	\$260,809	\$1,012,209	\$1,395,253	\$90,698	\$233,211	\$69,067	\$387,754	\$0	\$63,357	\$5,383,331

FUND	OBJ DESCRIPTION	New Mexico										Reserve	Rio Rancho	Roswell	
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton				Red River Valley Charter School
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$371	\$6	\$1	\$0	\$36	\$0	\$0	\$0	\$49
	41701 Fees – Activities	\$0	\$0	\$50,486	\$3,286	\$0	\$63,008	\$6,240	\$21,873	\$0	\$27,091	\$0	\$10,225	\$152,815	\$265,808
	41705 Fees – Users	\$0	\$0	\$0	\$35,497	\$115,766	\$0	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$774	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$50,486	\$40,424	\$115,766	\$63,380	\$6,898	\$21,909	\$0	\$27,127	\$0	\$10,225	\$158,115	\$265,857
22000	TOTAL ATHLETICS	\$0	\$0	\$50,486	\$40,424	\$115,766	\$63,380	\$6,898	\$21,909	\$0	\$27,127	\$0	\$10,225	\$158,115	\$265,857
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,432	\$15	\$0	\$0	\$0	\$0	\$0	\$711	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$610,825	\$224	\$0	\$5,333	\$0	\$0	\$0	\$401,121	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$8,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$3,215	\$201	\$0	\$116	\$0	\$0	\$0	\$7,499	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$615,472	\$9,082	\$0	\$5,449	\$0	\$0	\$0	\$410,409	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$615,472	\$9,102	\$0	\$5,449	\$0	\$0	\$0	\$410,409	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,693	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,675	\$127,742	\$207,872	\$194,609	\$257,219	\$1,277,257	\$105,363	\$214,262	\$75,278	\$259,230	\$0	\$182,639	\$749,565	\$3,409,794
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$132,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,439	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,291	\$120,824	\$182,643	\$96,416	\$323,980	\$362,997	\$22,975	\$86,389	\$21,112	\$303,103	\$19,492	\$65,562	\$1,669,457	\$3,615,838
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,168	\$0	\$0	\$0	\$699
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,385	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,682	\$8,936	\$3,003	\$35,635	\$1,238	\$2,665	\$0	\$28,638	\$0	\$0	\$32,541	\$105,787
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,504	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$57,781	\$0	\$0	\$0	\$0	\$0	\$0	\$317,722	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,480	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,099	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,923	\$6,800
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,308	\$0	\$0	\$0	\$3,685	\$10,863	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$62,241	\$38,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,837	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$929	\$0	\$0	\$1,994	\$3,733	\$327	\$0	\$171	\$1,724	\$100	\$0	\$21,715	\$3,450
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$555,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,066	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New Mexico School for the Arts							Ralph J. Bunche Academy			Red River Valley Charter School			Reserve	Rio Rancho	Roswell
		North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Raton	Charter School							
24139	LEADERSHIP - VOC ED																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,096	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100	\$0	\$0
24146	CHARTER SCHOOLS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,521	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,860	\$0	\$30,018	\$31,841	\$0	\$5,561	\$0	\$10,260	\$0	\$0	\$0	\$36,322	\$51,324	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,717	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,450	\$29,107	\$36,786	\$48,189	\$63,574	\$189,222	\$20,263	\$20,573	\$8,632	\$43,783	\$0	\$20,940	\$87,693	\$932,722	\$0	\$0
24155	INDIAN ED - TITLE VII																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$69,684	\$0	\$0	\$0	\$21,576	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$20,985	\$0	\$0	\$0	\$0	\$112,168	\$0	\$0	\$0	\$0	\$0	\$0	\$40,668	\$0
24163	IMMIGRANT FUNDING - TITLE III																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,276	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,340	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,051	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$20,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,081	\$160,116	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,817	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,309	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,614	\$0
24180	CARL D PERKINS HSTW - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$29,416	\$278,603	\$1,092,242	\$387,118	\$679,788	\$2,181,391	\$153,851	\$452,481	\$105,193	\$675,482	\$19,592	\$269,140	\$5,333,748	\$8,345,813	\$0	\$0
25000	FEDERAL DIRECT GRANTS																
25107	TEACHING AMERICAN HISTORY																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,285	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,404	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New Mexico							Ralph J. Bunche			Red River Valley			
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Academy	Raton	Charter School	Reserve	Rio Rancho	Roswell
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,768	\$113,718	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$7,715	\$475,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$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	\$77,904	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$25,447	\$48,821	\$77,867	\$0	\$11,554	\$20,656	\$0	\$29,882	\$0	\$0	\$334,004	\$723,233
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,938	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,398	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,338	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$10,471	\$64,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,894	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$193,862	\$176,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New Mexico							Ralph J. Bunche		Red River Valley		Reserve	Rio Rancho	Roswell	
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Academy	Raton	Charter School				
25215	ELEMENTARY SCHOOL COUNSELING															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,340	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$371,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,481	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$10,799	\$9,197	\$0	\$0	\$0	\$4,267	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$219,309	\$617,491	\$731,748	\$6,988	\$22,391	\$1,690,792	\$0	\$29,882	\$0	\$4,267	\$1,187,050	\$723,233	
26000	LOCAL GRANTS															
26103	ENLACE-UNM															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26111	(ITFS/FCC)															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$22,574	\$243,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,431	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New Mexico							Ralph J. Bunche		Red River Valley		Reserve	Rio Rancho	Roswell	
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Academy	Raton	Charter School				
26153	PASO DEL NORTE HEALTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$0	\$0	\$16,536	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26179	A PLUS FOR ENERGY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$22,574	\$243,151	\$1,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$6,284	\$0
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,014	\$0
	43202 State Flow-through Grants	\$531	\$0	\$5,446	\$1,065	\$6,826	\$19,246	\$333	\$2,212	\$0	\$4,793	\$0	\$431	\$9,759	\$22,109	\$0
27104	2012 SCHOOL BUS REPLACEMENT															
	43202 State Flow-through Grants	\$0	\$0	\$81,836	\$80,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,248	\$0	\$0

FUND	OBJ DESCRIPTION	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$3,662	\$0	\$1,727	\$4,683	\$0	\$8,999	\$0	\$0	\$1,279	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830	\$0
	43202 State Flow-through Grants	\$0	\$125	\$6,431	\$1,828	\$9,785	\$2,614	\$2,278	\$0	\$2,039	\$0	\$2,040	\$2,075	\$17,546	\$10,613
27110	ARRA SOLAR ENERGY AT SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,898	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012														
	43202 State Flow-through Grants	\$0	\$3,435	\$2,746	\$3,502	\$12,878	\$21,417	\$0	\$0	\$0	\$8,850	\$0	\$0	\$0	\$57,778
27112	CHARTER SCHOOLS (PLANNING)														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3														
	43202 State Flow-through Grants	\$0	\$0	\$73,450	\$0	\$0	\$0	\$0	\$0	\$0	\$58,741	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,546	\$0
27117	TECHNOLOGY FOR EDUCATION PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,131	\$0
	43202 State Flow-through Grants	\$0	\$134,087	\$112,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,757	\$0	\$558,783	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$6,724	\$0	\$0	\$4,075	\$2,996	\$0	\$111	\$0	\$1,261	\$0	\$44,955
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS														
	43202 State Flow-through Grants	\$14,689	\$0	\$0	\$0	\$0	\$6,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,592
27172	GOB SCHOOL BUSES PURCHASED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
27174	2010 GOB PRE-K CLASSROOMS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,483	\$0
	43202 State Flow-through Grants	\$0	\$0	\$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	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,404	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$27,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$24,530	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$15,219	\$141,308	\$281,988	\$111,384	\$34,172	\$77,522	\$15,685	\$29,738	\$11,443	\$73,774	\$46,797	\$3,767	\$1,456,238	\$140,046
28000	STATE DIRECT GRANTS														
28108	EARLY INTERVENTION CYFD														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,271
28118	NM YOUTH SERVICES PROJECT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS														

FUND	OBJ DESCRIPTION	New Mexico										Reserve	Rio Rancho	Roswell	
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton				Red River Valley Charter School
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	41980 Refund of Prior Year's Expenditures COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	41500 Investment Income MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	41980 Refund of Prior Year's Expenditures GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$23,645	\$0	\$0	\$32,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,051	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,937	\$25,293
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	41980 Refund of Prior Year's Expenditures NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,011	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$23,645	\$0	\$0	\$65,668	\$0	\$0	\$0	\$0	\$0	\$0	\$35,998	\$60,574
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$110	\$0	\$0	\$1,364	\$0	\$240	\$0	\$2,900	\$0	\$0	\$0	\$0	\$131,889	\$27,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$33,126	\$0	\$0	\$14,170	\$0	\$0	\$0	\$2,000	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$1,605	\$0
29103	TEEN PREGNANCY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New Mexico										Reserve	Rio Rancho	Roswell		
		School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton				Red River Valley Charter School	
29105	SUBSTANCE ABUSE ED															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,872	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,779	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
	41923 Administration - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$48,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS															
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES															
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$110	\$0	\$0	\$1,364	\$82,886	\$240	\$7	\$17,070	\$0	\$24,779	\$0	\$2,000	\$245,366	\$27,016	
20000	TOTAL SPECIAL REVENUE FUNDS	\$90,076	\$610,000	\$2,031,836	\$1,441,163	\$2,899,720	\$4,406,914	\$298,633	\$2,445,201	\$195,152	\$1,218,798	\$66,389	\$352,757	\$14,337,506	\$15,384,074	
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$210	\$743	\$0	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$18,615	\$28,493	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$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	\$1,122,764	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$210	\$743	\$0	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141,380	\$28,493	
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$5,879,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,372,528	\$130,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$51,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$5,879,371	\$51,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,372,528	\$130,000	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$5,879,582	\$51,882	\$0	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$9,513,908	\$158,493	
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	41000 REVENUE FROM LOCAL SOURCES															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43209 PSCOC Awards	\$129,803	\$447,160	\$0	\$0	\$0	\$0	\$0	\$0	\$58,066	\$0	\$34,376	\$0	\$0	\$9,868,841	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$129,803	\$447,160	\$0	\$0	\$0	\$0	\$0	\$0	\$58,066	\$0	\$34,376	\$0	\$0	\$9,868,841	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$129,803	\$447,160	\$0	\$0	\$0	\$0	\$0	\$0	\$58,066	\$0	\$34,376	\$0	\$0	\$9,868,841	
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$29,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$31,188	\$31,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$31,188	\$31,197	\$0	\$29,329	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$31,188	\$31,197	\$0	\$29,329	\$0	\$0	\$0	\$0	\$949	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$156,656	\$0	\$225,349	\$3,063	\$367,208	\$452,493	\$144,420	\$360,281	\$0	\$304,055	\$0	\$0	\$4,140,051	\$1,734,749
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,376	\$0	\$0	\$0	\$66,132
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,567	\$210	\$875	\$0	\$1,356	\$0	\$0	\$5,976	\$24
	41953 Insurance Recoveries	\$0	\$0	\$0	\$22,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$156,656	\$0	\$225,349	\$25,444	\$367,208	\$455,060	\$144,630	\$361,156	\$0	\$313,787	\$0	\$0	\$4,146,026	\$1,800,904
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$4,083	\$0	\$33,811	\$0	\$199,529	\$0	\$8,557	\$24,846	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$264,197	\$203,082	\$411,022	\$0	\$0	\$1,343	\$0	\$0	\$0	\$355,512	\$889,091

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,083	\$0	\$33,811	\$264,197	\$402,611	\$411,022	\$8,557	\$24,846	\$1,343	\$0	\$0	\$0	\$355,512	\$889,091
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$160,739	\$0	\$259,160	\$289,641	\$769,819	\$866,082	\$153,187	\$386,002	\$1,343	\$313,787	\$0	\$0	\$4,501,538	\$2,689,995
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,041	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,678	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,150	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,150	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,828	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$290,542	\$447,160	\$6,138,742	\$341,523	\$802,110	\$897,804	\$153,187	\$1,441,159	\$59,409	\$313,787	\$34,376	\$0	\$14,016,395	\$12,717,329
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$384,572	\$163,005	\$1,757,106	\$1,932,343	\$163,763	\$326,714	\$0	\$291,905	\$0	\$0	\$18,002,523	\$4,916,446
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,160	\$0	\$0	\$0	\$186,290
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$40	\$0	\$0	\$846	\$61	\$156	\$0	\$0	\$0	\$0	\$22,803	\$3,487
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$384,612	\$163,005	\$1,757,106	\$1,933,189	\$163,824	\$326,870	\$0	\$300,065	\$0	\$0	\$18,025,325	\$5,106,223
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,965	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427,995	\$0	\$0	\$0	\$0	\$0	\$252,965	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$384,612	\$163,005	\$1,757,106	\$1,933,189	\$1,591,819	\$326,870	\$0	\$300,065	\$0	\$0	\$18,278,290	\$5,106,223
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$931	\$0	\$207,180	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$931	\$0	\$207,180	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$931	\$0	\$207,180	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$384,612	\$163,005	\$1,757,106	\$1,934,120	\$1,591,819	\$534,050	\$0	\$300,065	\$0	\$0	\$18,278,290	\$5,106,223
	GRAND TOTAL REVENUES - ALL FUNDS	\$2,156,341	\$3,699,544	\$14,409,841	\$7,058,929	\$20,837,811	\$29,438,891	\$4,543,485	\$9,025,330	\$1,002,281	\$11,570,670	\$746,111	\$2,827,545	\$159,864,512	\$102,267,875

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$2,949	\$213,204	\$0	\$6,418	\$1,358,875	\$38,319	\$0	\$143,209	\$56,258	\$0	\$0	\$0	\$0	\$10,899
	41113 Oil and Gas Taxes	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,005	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3,999	\$4,325	\$0	\$575	\$32,400	\$15,037	\$0	\$6,898	\$954	\$0	\$1,507	\$1,534	\$2,574	\$1,325
	41701 Fees – Activities	\$594	\$6,760	\$0	\$3,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640	\$0	\$2,587	\$2,320	\$29,650	\$0
	41705 Fees – Users	\$0	\$53,392	\$0	\$0	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499
	41706 Fees – Summer School	\$0	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$126,366	\$0	\$0	\$736,732	\$1	\$0	\$0	\$4,580	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$64,767	\$0	\$3,215	\$0	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$7,622	\$0	\$0	\$32,407	\$0	\$0	\$0	\$1,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$110	\$0	\$0	\$13,816	\$1,527	\$7,652	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$16,584	\$198	\$0	\$38,442	\$0	\$0	\$546	\$0	\$0	\$0	\$726	\$0	\$129
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,168	\$494,067	\$198	\$13,486	\$2,187,006	\$70,839	\$7,652	\$163,743	\$95,840	\$0	\$4,094	\$4,580	\$33,224	\$12,852
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$492,334	\$13,912,118	\$1,001,604	\$1,394,223	\$80,798,431	\$5,595,348	\$3,007,393	\$22,051,157	\$12,040,165	\$1,049,870	\$910,612	\$831,234	\$2,241,273	\$2,174,970
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$146,000
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$224,192	\$0	\$0	\$0	\$22,894	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,080	\$120,161	\$7,397	\$11,625	\$680,188	\$46,704	\$24,710	\$185,717	\$102,565	\$8,753	\$7,725	\$7,139	\$19,052	\$18,296
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$5,225	\$0	\$0	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$37,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$179,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$964	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$497,314	\$14,032,279	\$1,009,001	\$1,405,848	\$81,926,364	\$5,642,063	\$3,032,103	\$22,236,874	\$12,468,821	\$1,058,624	\$918,337	\$838,373	\$2,260,325	\$2,339,266
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$282,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570	\$5,412	\$6,353	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$39,947	\$0	\$0	\$42,688	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$127,635	\$0	\$0	\$55,907	\$0	\$0	\$267,600	\$262,589	\$0	\$0	\$0	\$0	\$2,955
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$41,054	\$0	\$0	\$260,615	\$8,033	\$0	\$0	\$59,955	\$0	\$0	\$0	\$0	\$4,093
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$450,982	\$0	\$0	\$356,470	\$8,033	\$0	\$310,288	\$322,544	\$0	\$1,570	\$5,412	\$6,353	\$7,048
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$9,136	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$12,187	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$66,722	\$0	\$6,609	\$875,392	\$61,692	\$1,889	\$118,336	\$0	\$471	\$0	\$0	\$22,001	\$148,936
	46000 SUBTOTAL OTHER ITEMS	\$0	\$66,722	\$0	\$6,609	\$875,392	\$61,692	\$1,889	\$118,336	\$0	\$471	\$0	\$0	\$22,001	\$148,936
11000	TOTAL OPERATIONAL	\$505,483	\$15,044,049	\$1,009,199	\$1,425,943	\$85,357,419	\$5,782,627	\$3,041,644	\$22,829,299	\$12,887,204	\$1,059,095	\$924,001	\$848,365	\$2,321,904	\$2,508,102
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$1,100	\$0	\$0	\$10,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,100	\$0	\$0	\$10,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$1,100	\$0	\$0	\$10,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$105,251	\$784,819	\$0	\$158,838	\$3,401,314	\$435,213	\$0	\$960,212	\$742,332	\$0	\$0	\$0	\$92,027	\$197,525
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$105,251	\$784,819	\$0	\$158,838	\$3,401,314	\$435,213	\$0	\$960,212	\$742,332	\$0	\$0	\$0	\$92,027	\$197,525
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$105,251	\$784,819	\$0	\$158,838	\$3,401,314	\$435,213	\$0	\$960,212	\$742,332	\$0	\$0	\$0	\$92,027	\$197,525
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$1,288	\$69,239	\$0	\$4,136	\$406,093	\$20,259	\$16,588	\$98,730	\$57,304	\$0	\$0	\$3,415	\$9,115	\$6,080
	43211 Instructional Materials 50% Supplementary Allocation	\$1,288	\$69,239	\$22,768	\$4,137	\$406,093	\$20,259	\$0	\$98,729	\$57,304	\$8,067	\$7,286	\$3,416	\$9,116	\$6,080
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,576	\$138,478	\$22,768	\$8,273	\$812,186	\$40,518	\$16,588	\$197,459	\$114,608	\$8,067	\$7,286	\$6,831	\$18,231	\$12,160
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$2,576	\$138,866	\$22,768	\$8,273	\$812,186	\$40,518	\$16,588	\$197,459	\$114,608	\$8,067	\$7,286	\$6,831	\$18,231	\$12,160
10000	TOTAL GENERAL FUNDS	\$614,410	\$15,967,734	\$1,031,967	\$1,603,323	\$89,570,919	\$6,258,358	\$3,058,233	\$23,986,970	\$13,744,144	\$1,067,161	\$931,287	\$855,196	\$2,432,162	\$2,717,787
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$243	\$0	\$0	\$1,306	\$588	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$2,620	\$9,549	\$0	\$2,372	\$22,425	\$5,009	\$0	\$16,011	\$1,899	\$409	\$0	\$0	\$0	\$520
	41604 Fees - Students/Food Services	\$5,454	\$106,171	\$0	\$15,530	\$578,986	\$44,604	\$0	\$133,904	\$57,770	\$6,196	\$0	\$0	\$0	\$10,962
	41605 Fees - Other/Food Services	\$0	\$41,147	\$0	\$0	\$121,990	\$0	\$0	\$8,049	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$254	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,074	\$157,110	\$0	\$17,902	\$724,707	\$50,201	\$0	\$158,218	\$59,934	\$6,605	\$0	\$0	\$0	\$11,481
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$727	\$0	\$0	\$0	\$321,106	\$0	\$0	\$0	\$53,586	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$727	\$0	\$0	\$0	\$321,106	\$0	\$0	\$0	\$53,586	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$7,551	\$767,195	\$0	\$29,883	\$4,730,430	\$371,995	\$0	\$1,005,845	\$791,092	\$65,357	\$0	\$0	\$0	\$93,731
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$7,551	\$767,195	\$0	\$29,883	\$4,730,430	\$371,995	\$0	\$1,005,845	\$791,092	\$65,357	\$0	\$0	\$0	\$93,731
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$24,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,642
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$24,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,642
21000	TOTAL FOOD SERVICES	\$16,352	\$924,305	\$0	\$47,785	\$5,776,244	\$447,067	\$0	\$1,164,063	\$904,613	\$71,961	\$0	\$0	\$0	\$109,855

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$178	\$74	\$0	\$0	\$0	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$3,095	\$0	\$0	\$12,546	\$0	\$52,627	\$0	\$67,459	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$45,197	\$0	\$0	\$139,456	\$0	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$25,839
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$42,829	\$0	\$0	\$151,749	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$36
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,273	\$45,271	\$0	\$12,546	\$139,456	\$95,902	\$0	\$67,459	\$152,309	\$0	\$0	\$0	\$0	\$25,875
22000	TOTAL ATHLETICS	\$3,273	\$45,271	\$0	\$12,546	\$139,456	\$95,902	\$0	\$67,459	\$152,309	\$0	\$0	\$0	\$0	\$25,875
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,482	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$70,129	\$0	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0	\$38,486	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$8,039	\$0	\$641	\$0	\$0	\$114,599	\$0	\$0	\$150,927	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$78,167	\$0	\$3,524	\$0	\$0	\$116,081	\$0	\$0	\$150,929	\$38,486	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$78,167	\$0	\$3,524	\$0	\$0	\$116,081	\$0	\$0	\$150,929	\$38,486	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$5,073	\$0	\$0	\$0	\$333	\$0	\$0	\$0	\$313,351	\$0	\$908	\$4,619	\$5,322	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$680,667	\$0	\$47,094	\$3,773,121	\$176,557	\$4,867	\$766,080	\$576,015	\$46,856	\$10,995	\$8,598	\$13,648	\$110,761
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$15,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,665	\$0	\$10,181	\$15,325	\$39,730	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,210	\$440,105	\$31,777	\$30,797	\$3,015,334	\$222,537	\$46,515	\$710,252	\$421,109	\$11,647	\$8,310	\$8,359	\$26,114	\$52,268
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$3,705	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,213	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$9,940	\$0	\$5,795	\$88,882	\$2,048	\$0	\$18,449	\$17,349	\$0	\$0	\$0	\$0	\$6,966
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$71,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$49,450	\$0	\$0	\$5,199	\$4,764	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$45,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,239	\$26,108	\$0	\$0	\$0	\$0	\$3,809
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,957	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$266,877	\$0	\$0	\$0	\$91,916	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$6,313	\$0	\$0	\$31,587	\$0	\$150	\$0	\$3,328	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
24139	LEADERSHIP - VOC ED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$301,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$308,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41980 Refund of Prior Year's Expenditures	\$4,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,479	\$0	\$0	\$0	\$6,752	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$86,551	\$0	\$7,864	\$786,638	\$46,782	\$3,144	\$185,358	\$131,881	\$3,208	\$0	\$398	\$0	\$13,720
24155	INDIAN ED - TITLE VII														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,405	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$43,156	\$0	\$0	\$0	\$18,444	\$0	\$74,120	\$17,891	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$67,204	\$9,504	\$0	\$0	\$3,521	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$105,470	\$0	\$0	\$0	\$13,732	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$13,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,468	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,687	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,307	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,036,327	\$0	\$0	\$0	\$345,605	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$32,791	\$1,342,776	\$333,451	\$91,550	\$9,588,950	\$475,872	\$54,676	\$1,825,401	\$3,449,752	\$61,712	\$30,431	\$37,299	\$91,565	\$187,523
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$4,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$31,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$69,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$70,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$25,867	\$103,400	\$0	\$0	\$0	\$68,728	\$398	\$261,144	\$108,636	\$0	\$0	\$0	\$0	\$47,475
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,080
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$58,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$87,547	\$0	\$0	\$62,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$118,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$111,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
25215	ELEMENTARY SCHOOL COUNSELING														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$12,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,960
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,105,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$26,251	\$336,318	\$0	\$12,270	\$1,495,717	\$68,728	\$398	\$270,034	\$108,636	\$0	\$0	\$0	\$0	\$72,960
26000	LOCAL GRANTS														
26103	ENLACE-UNM														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$708,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906	\$1,180	\$1,906	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP														
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$708,590	\$0	\$0	\$0	\$0	\$0	\$5,906	\$1,180	\$1,906	\$6,500
27000	STATE FLOW-THROUGH GRANTS														
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2														
	41980 Refund of Prior Year's Expenditures	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,151	\$0
	43202 State Flow-through Grants	\$215	\$11,384	\$0	\$0	\$10,218	\$3,858	\$537	\$5,239	\$9,615	\$0	\$0	\$0	\$2,117	\$781
27104	2012 SCHOOL BUS REPLACEMENT														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$53,242	\$0	\$0	\$83,248	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)														
	41980 Refund of Prior Year's Expenditures	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$277	\$0	\$0	\$3,265	\$1,721	\$0	\$6,378	\$0	\$0	\$0	\$0	\$0	\$12,303
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1														
	41980 Refund of Prior Year's Expenditures	\$4,034	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$6,380	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$10,576	\$0	\$6,116	\$57,088	\$9,757	\$1,983	\$12,425	\$0	\$1,945	\$0	\$0	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012														
	43202 State Flow-through Grants	\$0	\$15,706	\$0	\$768	\$96,985	\$4,459	\$0	\$21,983	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$23,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$339,015	\$0	\$0	\$0	\$68,217	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,356	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,388	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$82,412	\$13,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,773	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$253,148	\$0	\$0	\$64,269	\$62,772	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$37,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
27174	2010 GOB PRE-K CLASSROOMS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$4,926	\$37,943	\$0	\$6,884	\$1,098,231	\$86,817	\$2,520	\$110,293	\$519,108	\$1,945	\$0	\$0	\$22,268	\$13,084
28000	STATE DIRECT GRANTS														
28108	EARLY INTERVENTION CYFD														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS														

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$11,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,343	\$0	\$0	\$0	\$0	\$0
28121	PRE-SCHOOL CYFD 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$219,325	\$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	\$6,613	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	NMHU/RNNM GEAR-UP 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	SUB ABUSE ED/PREV DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$112,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$764,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY 43203 State Direct Grants	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	COMMUNITY HEALTH PROM DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION 43203 State Direct Grants	\$0	\$4,500	\$0	\$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	\$0	\$0	\$0
28178	GEAR-UP CHE 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,675	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$76,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE 43203 State Direct Grants	\$0	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$11,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$12,900	\$5,765	\$0	\$0	\$1,184,578	\$0	\$0	\$0	\$33,874	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$261,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$0	\$0
29103	TEEN PREGNANCY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$163,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$278,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,163
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$36,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$86,040	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,194
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$86,040	\$703,571	\$102,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,357
20000	TOTAL SPECIAL REVENUE FUNDS	\$174,661	\$2,692,377	\$336,975	\$257,075	\$20,695,336	\$1,393,207	\$57,594	\$3,437,250	\$5,319,221	\$174,104	\$36,337	\$38,478	\$115,739	\$544,154
30000	CAPITAL PROJECT FUNDS														
31000	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$5,447	\$0	\$0	\$393,285	\$6,443	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,447	\$0	\$0	\$396,650	\$6,443	\$0	\$0	\$745	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$5,000,000	\$0	\$0	\$50,000,000	\$700,000	\$0	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$5,000,000	\$0	\$0	\$50,000,000	\$700,000	\$0	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$5,005,447	\$0	\$0	\$50,396,650	\$706,443	\$0	\$0	\$780,745	\$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	\$26,874	\$0	\$20,534	\$19,342	\$50,510	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,874	\$0	\$20,534	\$19,342	\$50,510	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$0	\$0	\$99,736	\$0	\$0	\$0	\$270,148	\$0	\$0	\$62,562	\$81,769	\$77,002	\$207,905	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$99,736	\$0	\$0	\$0	\$270,148	\$0	\$0	\$62,562	\$81,769	\$77,002	\$207,905	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$99,736	\$0	\$0	\$0	\$270,148	\$0	\$26,874	\$62,562	\$102,303	\$96,344	\$258,415	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$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	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,633
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,633
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,633
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$9,564,688	\$0	\$36,676	\$707,434	\$0	\$0	\$63,400	\$63,400	\$161,381	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$9,566,052	\$0	\$36,676	\$707,434	\$0	\$0	\$63,400	\$63,400	\$161,381	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$9,566,052	\$0	\$36,676	\$707,434	\$0	\$0	\$63,400	\$63,400	\$161,381	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$12,861	\$1,223,284	\$0	\$27,183	\$11,462,074	\$172,642	\$0	\$969,847	\$308,848	\$0	\$0	\$0	\$0	\$62,182
	41113 Oil and Gas Taxes	\$2,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$116,070	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,264	\$0	\$0	\$1,361	\$766	\$0	\$0	\$362	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$3,390	\$0	\$0	\$0	\$37,483	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$12,868	\$0	\$0	\$0	\$78,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$28,234	\$1,225,548	\$0	\$27,183	\$11,545,206	\$173,407	\$0	\$1,085,917	\$346,693	\$0	\$0	\$0	\$0	\$62,182
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$92,912	\$0	\$0	\$0	\$0	\$13,631	\$14,623	\$209,946	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$32,426	\$0	\$0	\$0	\$74,120	\$0	\$0	\$0	\$4,500	\$12,160	\$27,901

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$92,912	\$0	\$32,426	\$0	\$0	\$13,631	\$88,743	\$209,946	\$0	\$0	\$4,500	\$12,160	\$27,901
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$28,234	\$1,318,460	\$0	\$59,609	\$11,545,206	\$173,407	\$13,631	\$1,174,660	\$556,639	\$0	\$0	\$4,500	\$12,160	\$90,083
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$28,234	\$6,323,908	\$99,736	\$59,609	\$71,507,908	\$879,850	\$320,455	\$1,882,094	\$1,364,259	\$62,562	\$165,703	\$164,244	\$431,956	\$104,716
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$31,150	\$3,624,933	\$0	\$70,386	\$21,832,841	\$316,789	\$0	\$1,360,341	\$1,182,426	\$0	\$0	\$0	\$0	\$194,602
	41113 Oil and Gas Taxes	\$4,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$11,131	\$0	\$0	\$0	\$0	\$0	\$0	\$90,833	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,328	\$0	\$0	\$18,333	\$15,167	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$37,067	\$3,627,261	\$0	\$70,386	\$21,851,174	\$331,956	\$0	\$1,451,174	\$1,182,691	\$0	\$0	\$0	\$0	\$194,602
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$87,297	\$0	\$0	\$7,851,736	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$87,297	\$0	\$0	\$7,851,736	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$37,067	\$3,714,558	\$0	\$70,386	\$29,702,909	\$333,048	\$0	\$1,451,174	\$1,182,691	\$0	\$0	\$0	\$0	\$194,602
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$13,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,436
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$13,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,436
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$13,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,436
40000	TOTAL DEBT SERVICE FUNDS	\$37,067	\$3,728,103	\$0	\$70,386	\$29,702,909	\$333,048	\$0	\$1,451,174	\$1,182,691	\$0	\$0	\$0	\$0	\$264,038
GRAND TOTAL REVENUES - ALL FUNDS		\$854,371	\$28,712,122	\$1,468,678	\$1,990,393	\$211,477,073	\$8,864,463	\$3,436,282	\$30,757,489	\$21,610,315	\$1,303,828	\$1,133,326	\$1,057,918	\$2,979,857	\$3,630,695

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts			Truth or Consequences			Uplift Community School		Village Academy		Wagon Mound	
		Taos	Taos Academy	Taos	Taos Academy	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Academy			
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$176,441	\$0	\$0	\$19,410	\$30,439	\$0	\$145,732	\$39,537	\$32,337	\$0	\$25,171	\$0	\$10,483
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$39,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$893	\$1,322	\$23	\$0	\$1,134	\$5,951	\$0	\$1,830	\$5,434	\$1,506	\$0	\$772	\$0	\$2,459
	41701 Fees – Activities	\$0	\$192,812	\$0	\$2,165	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$8,222	\$0	\$0	\$0	\$0	\$100	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$259	\$0	\$1,200	\$670	\$1,314	\$67,823	\$329	\$0	\$0	\$0	\$120
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$62,701	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$50	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$134	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$557	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,000	\$0	\$1,073	\$12,894	\$10,974	\$0	\$1,113	\$250	\$8,493	\$65	\$1,200	\$0	\$0	\$250
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$150	\$16,148	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$1,044	\$0	\$409	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$337	\$17,449	\$5,169	\$9,540	\$93,869	\$2,663	\$21,108	\$59	\$0	\$0	\$3,753	\$2,800	\$4,831
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$10,115	\$433,748	\$18,545	\$20,487	\$80,263	\$132,672	\$11,786	\$170,877	\$121,496	\$50,992	\$1,200	\$29,696	\$2,800	\$18,143
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$2,038,165	\$17,853,272	\$1,634,752	\$1,050,817	\$3,118,185	\$4,775,869	\$1,811,141	\$9,523,794	\$7,795,088	\$7,010,065	\$769,641	\$1,363,507	\$388,181	\$893,281
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,000	\$0	\$748,000
	43120 Charter School Administrative Revenue	\$0	\$72,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,052	\$177,514	\$13,823	\$8,760	\$44,639	\$39,985	\$15,125	\$81,336	\$65,377	\$60,719	\$5,684	\$11,499	\$3,367	\$7,563
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$28,836	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$3,270	\$0	\$0	\$40,506	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,053,217	\$18,104,750	\$1,648,575	\$1,059,577	\$3,166,094	\$4,815,854	\$1,826,266	\$9,647,345	\$7,889,300	\$7,070,784	\$775,325	\$1,702,006	\$391,548	\$1,648,845
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$40,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,900	\$0	\$0	\$70,699	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$183,822	\$0	\$0	\$0	\$0	\$0	\$163,675	\$0	\$34,956	\$0	\$0	\$0	\$7,776
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$98,735	\$0	\$0	\$0	\$0	\$0	\$36,449	\$28,150	\$39,600	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$323,097	\$0	\$0	\$0	\$0	\$1,020	\$200,124	\$28,150	\$402,455	\$0	\$0	\$70,699	\$7,776
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,539	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,539	\$0	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$190,747	\$0	\$0	\$0	\$29,333	\$0	\$1,992	\$13,091	\$6,350	\$0	\$0	\$0	\$36,486
	46000 SUBTOTAL OTHER ITEMS	\$0	\$190,747	\$0	\$0	\$0	\$29,333	\$0	\$1,992	\$13,091	\$6,350	\$0	\$0	\$0	\$36,486
11000	TOTAL OPERATIONAL	\$2,063,332	\$19,052,341	\$1,667,120	\$1,080,065	\$3,246,357	\$4,979,398	\$1,839,073	\$10,025,549	\$8,052,037	\$7,530,581	\$776,525	\$1,731,702	\$465,047	\$1,711,249
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,260	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,260	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,260	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts				Truth or Consequences			Uplift Community School		Village Academy		Wagon Mound
		Taos	Taos Academy	Arts	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Academy				
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$391	\$23	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$199,312	\$846,769	\$0	\$0	\$248,953	\$262,999	\$0	\$799,865	\$354,166	\$491,612	\$137,395	\$116,631	\$0	\$165,885
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$199,312	\$846,769	\$0	\$0	\$248,953	\$262,999	\$0	\$799,865	\$354,166	\$491,612	\$137,395	\$116,631	\$0	\$165,885
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$199,312	\$847,320	\$0	\$0	\$248,953	\$262,999	\$0	\$799,865	\$354,557	\$491,635	\$137,395	\$116,631	\$0	\$165,885
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$67	\$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	\$50	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$79,753	\$0	\$0	\$10,826	\$17,740	\$0	\$43,913	\$34,393	\$29,116	\$0	\$3,708	\$2,590	\$2,570
	43211 Instructional Materials 50% Supplementary Allocation	\$14,312	\$79,753	\$9,368	\$7,676	\$10,826	\$17,740	\$11,905	\$43,913	\$34,393	\$29,116	\$7,806	\$3,708	\$0	\$2,570
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$14,312	\$159,506	\$9,368	\$7,676	\$21,652	\$35,481	\$11,905	\$87,826	\$68,786	\$58,232	\$7,806	\$7,416	\$2,590	\$5,139
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$14,312	\$159,573	\$9,368	\$7,676	\$21,652	\$35,481	\$11,905	\$87,826	\$68,836	\$58,232	\$7,806	\$7,416	\$2,590	\$5,139
10000	TOTAL GENERAL FUNDS	\$2,276,955	\$20,059,234	\$1,676,487	\$1,087,741	\$3,525,962	\$5,277,878	\$1,850,977	\$10,913,241	\$8,475,430	\$8,080,448	\$921,726	\$1,872,009	\$467,637	\$1,882,274
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$17	\$0	\$0	\$23	\$12	\$0	\$46	\$0	\$45	\$0	\$0	\$0	\$174
	41603 Fees - Adults/Food Services	\$0	\$19,424	\$0	\$0	\$344	\$1,512	\$0	\$14,990	\$9,745	\$11,974	\$60	\$2,462	\$0	\$2,874
	41604 Fees - Students/Food Services	\$0	\$22,526	\$0	\$0	\$34,535	\$30,692	\$12,417	\$31,578	\$12,371	\$21,773	\$9,819	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$53,690	\$0	\$0	\$0	\$139	\$0	\$570	\$1,560	\$2,186	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$95,657	\$0	\$0	\$34,901	\$32,355	\$12,417	\$47,184	\$23,676	\$35,977	\$9,879	\$2,462	\$0	\$3,049
	43000 REVENUE FROM STATE SOURCES														
	43203 State Direct Grants	\$0	\$161,085	\$0	\$0	\$0	\$0	\$47,111	\$0	\$0	\$0	\$0	\$0	\$0	\$32,144
	43215 Inter-Governmental Contract Revenue	\$0	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$162,763	\$0	\$0	\$0	\$0	\$47,111	\$0	\$0	\$0	\$0	\$0	\$0	\$32,144
	44000 REVENUE FROM FEDERAL SOURCES														
	44500 Restricted Grants - Federal Flow-through	\$0	\$978,650	\$0	\$0	\$89,364	\$112,947	\$0	\$559,727	\$551,832	\$409,947	\$14,606	\$61,765	\$12,108	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$978,650	\$0	\$0	\$89,364	\$112,947	\$0	\$559,727	\$551,832	\$409,947	\$14,606	\$61,765	\$12,108	\$0
	46000 OTHER ITEMS														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$1,237,070	\$0	\$0	\$124,265	\$145,302	\$59,528	\$606,911	\$575,508	\$445,924	\$24,485	\$64,227	\$12,108	\$35,193

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School		Village Academy	Wagon Mound
		Taos	Taos Academy	Arts	Vaughn										
22000	ATHLETICS														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$28	\$93	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$32
	41701 Fees – Activities	\$0	\$71,587	\$0	\$0	\$17,886	\$41,728	\$0	\$35,936	\$19,772	\$29,496	\$0	\$21,267	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,518
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$71,587	\$0	\$0	\$17,938	\$46,821	\$0	\$35,936	\$19,879	\$29,512	\$0	\$21,267	\$0	\$12,550
22000	TOTAL ATHLETICS	\$0	\$71,587	\$0	\$0	\$17,938	\$46,821	\$0	\$35,936	\$19,879	\$29,512	\$0	\$21,267	\$0	\$12,550
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,885
	41701 Fees – Activities	\$0	\$0	\$4,306	\$3,323	\$0	\$198,936	\$0	\$0	\$0	\$65,256	\$2,033	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$20,679	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$60,295	\$0	\$0	\$0	\$0	\$797	\$0	\$0	\$4,458
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$4,306	\$3,323	\$0	\$260,625	\$20,679	\$0	\$0	\$65,256	\$2,830	\$0	\$0	\$9,127
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$4,306	\$3,323	\$0	\$260,625	\$20,679	\$0	\$0	\$65,256	\$2,830	\$0	\$0	\$9,567
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$538	\$0	\$0	\$0	\$0	\$37,026	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,503,376	\$0	\$0	\$157,127	\$88,871	\$52,578	\$904,458	\$536,139	\$1,246,072	\$0	\$23,852	\$1,379	\$117,742
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,402	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$20,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$30,923	\$866,923	\$0	\$0	\$62,383	\$111,083	\$27,923	\$461,516	\$339,545	\$328,404	\$10,332	\$27,093	\$6,874	\$17,584
24107	DISCRETIONARY IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0	\$2,260	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$44,230	\$0	\$0	\$16,408	\$9,554	\$0	\$8,670	\$55,313	\$12,708	\$0	\$0	\$0	\$99
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,453	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$45,515	\$0	\$0	\$0	\$0	\$0	\$32,859	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,884
24120	IDEA-B "RISK POOL"														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,244	\$0	\$0	\$0	\$1,757	\$0	\$0	\$1,771	\$1,973	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift		Village		
		Taos	Taos Academy	Arts	Community School							Vaughn	Academy	Wagon Mound		
24139	LEADERSHIP - VOC ED															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,039	\$0	\$0	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$158,333	\$0	\$0	\$39,516	\$0	\$0	\$0	\$0	\$0	\$0	\$246,580	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$39,618	\$0	\$0	\$0	\$0	\$0	\$11,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$120,675	\$0	\$0	\$11,777	\$17,802	\$4,093	\$84,617	\$81,402	\$178,957	\$0	\$767	\$0	\$0	\$5,840
24155	INDIAN ED - TITLE VII															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$65,618	\$0	\$0	\$0	\$0	\$0	\$35,093	\$29,931	\$10,684	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$76,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,549
24163	IMMIGRANT FUNDING - TITLE III															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$29,330	\$0	\$0	\$0	\$0	\$0	\$21,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$189,256	\$2,797,762	\$0	\$40,555	\$247,695	\$229,068	\$147,964	\$1,579,291	\$1,047,410	\$1,778,798	\$256,912	\$51,713	\$12,095	\$192,698	
25000	FEDERAL DIRECT GRANTS															
25107	TEACHING AMERICAN HISTORY															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the Arts			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Village Academy	Wagon Mound
		Taos	Taos Academy	Arts											
25127	HEADSTART														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$23,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,513	\$0	\$0	\$5,265	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$9,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,721	\$0	\$0	\$17,393	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$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	\$15	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$120,396	\$0	\$0	\$0	\$0	\$0	\$108,384	\$171,992	\$77,600	\$0	\$11,139	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25174	AFTER-SCHOOL (PICAASO)														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$35,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,473	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES														
	43203 State Direct Grants	\$0	\$0	\$0	\$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	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the						Truth or Consequences			Uplift Community School		Village Academy		Wagon Mound	
		Taos	Taos Academy	Arts	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Academy	Wagon Mound					
25215	ELEMENTARY SCHOOL COUNSELING																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$15,465	\$33,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,197
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$188,950	\$938	\$0	\$15,465	\$33,273	\$2,893	\$174,857	\$172,007	\$176,834	\$0	\$12,788	\$22,658	\$11,197		
26000	LOCAL GRANTS																
26103	ENLACE-UNM																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$20,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Village Academy	Wagon Mound
		Taos	Taos Academy	Arts											
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$4,000	\$0	\$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	\$0	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP														
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,309	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$4,000	\$20,204	\$5,000	\$0	\$0	\$0	\$0	\$116,309	\$0	\$0	\$0	\$5,000	\$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	\$815	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$502	\$45,139	\$755	\$0	\$1,338	\$1,507	\$107	\$5,241	\$2,196	\$2,400	\$0	\$0	\$0	\$233
27104	2012 SCHOOL BUS REPLACEMENT														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$77,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,393

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the				Truth or Consequences				Uplift Community School		Village Academy		Wagon Mound	
		Taos	Taos Academy	Arts	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Academy	Mound				
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$3,927	\$0	\$0	\$0	\$0	\$0	\$3,213
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,406	\$0	\$0	\$6,281	\$0	\$0	\$4,934	\$6,935	\$8,792	\$0	\$0	\$0	\$0	\$554
27110	ARRA SOLAR ENERGY AT SCHOOLS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012															
	43202 State Flow-through Grants	\$0	\$19,994	\$0	\$0	\$2,223	\$3,765	\$2,384	\$8,610	\$7,705	\$6,536	\$0	\$902	\$0	\$0	\$539
27112	CHARTER SCHOOLS (PLANNING)															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$13,087	\$0	\$0	\$140,705	\$8	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,788	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$8,137	\$0	\$0	\$0	\$0	\$0	\$2,091	\$20,675	\$0	\$0	\$0	\$0	\$0	\$1,591
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$226,222	\$0	\$0	\$0	\$0	\$0	\$122,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$45,932
27174	2010 GOB PRE-K CLASSROOMS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,911	\$0	\$2,209	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$502	\$305,898	\$755	\$0	\$101,322	\$5,272	\$4,550	\$284,789	\$107,226	\$20,640	\$0	\$3,111	\$0	\$0	\$57,454
28000	STATE DIRECT GRANTS															
28108	EARLY INTERVENTION CYFD															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS															

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the			Truth or Consequences				Uplift Community School		Village Academy		Wagon Mound
		Taos	Taos Academy	Arts	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Academy	Wagon Mound		
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	41980 Refund of Prior Year's Expenditures GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$23,812	\$0	\$0	\$0	\$0	\$0	\$0	\$733	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$37,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
28195	41980 Refund of Prior Year's Expenditures NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022
28000	TOTAL STATE DIRECT GRANTS	\$0	\$62,425	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$733	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$500	\$3,200	\$274	\$0	\$0	\$0	\$0	\$2,314	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,635	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift	Vaughn	Village	Wagon Mound
		Taos	Taos Academy	Arts	Community School							Academy			
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$500	\$3,200	\$274	\$0	\$0	\$15,000	\$0	\$25,549	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$193,758	\$4,684,396	\$14,199	\$44,151	\$506,685	\$720,361	\$250,614	\$2,798,093	\$1,960,080	\$2,517,697	\$284,226	\$158,106	\$46,861	\$321,681
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$4,033	\$0	\$0	\$0	\$0	\$0	\$3,735	\$0	\$2,800	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$5,110	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,143	\$0	\$0	\$0	\$0	\$0	\$3,735	\$0	\$2,800	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$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	\$5,000,000	\$0	\$850,000	\$0	\$850,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$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	\$5,000,000	\$0	\$850,000	\$0	\$850,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$9,143	\$0	\$0	\$4,000,000	\$0	\$0	\$5,003,735	\$0	\$852,800	\$0	\$850,000	\$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	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards	\$168,671	\$0	\$77,827	\$66,827	\$0	\$0	\$135,303	\$0	\$0	\$0	\$49,020	\$0	\$27,867	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$168,671	\$0	\$77,827	\$66,827	\$0	\$0	\$135,303	\$0	\$0	\$0	\$49,020	\$0	\$27,867	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$168,671	\$0	\$77,827	\$66,827	\$0	\$0	\$164,087	\$0	\$0	\$0	\$49,020	\$0	\$27,867	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos Integrated School of the Arts			Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Village Academy	Wagon Mound
		Taos	Taos Academy	Arts											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$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	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$32,635	\$0	\$0	\$29,152	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$32,635	\$0	\$0	\$29,152	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$32,635	\$0	\$0	\$29,152	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL														
	44000 REVENUE FROM FEDERAL SOURCES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$2,151,050	\$0	\$0	\$84,153	\$122,930	\$0	\$590,036	\$184,335	\$171,267	\$0	\$100,763	\$0	\$47,559
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$156,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$285	\$0	\$0	\$258	\$463	\$0	\$505	\$0	\$112	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$1,027	\$0	\$0	\$0	\$141,583	\$3,373	\$0	\$0	\$0	\$0	\$49,283	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,152,362	\$0	\$0	\$241,231	\$264,976	\$3,373	\$590,541	\$184,335	\$171,379	\$0	\$150,046	\$0	\$47,559
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,702	\$0	\$0	\$0	\$0	\$1,024	\$0
	43204 Prior Year Balances	\$0	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,119	\$0	\$0

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Village Academy	Wagon Mound
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,004	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$3,008	\$0	\$0	\$0	\$0	\$62,702	\$151,004	\$0	\$0	\$4,119	\$1,024	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$2,152,362	\$3,008	\$0	\$241,231	\$264,976	\$3,373	\$653,243	\$335,339	\$171,379	\$0	\$154,165	\$1,024	\$47,559
31800	ENERGY EFFICIENCY ACT														
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$38	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$168,671	\$2,161,543	\$80,835	\$66,827	\$4,241,331	\$297,611	\$167,460	\$5,656,978	\$364,491	\$1,024,278	\$49,020	\$1,004,165	\$28,891	\$47,559
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$2,003,100	\$0	\$0	\$125,395	\$339,554	\$0	\$1,671,948	\$662,232	\$713,560	\$0	\$217,813	\$0	\$101,584
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$230,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$964	\$0	\$0	\$164	\$990	\$0	\$2,286	\$0	\$150	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,004,064	\$0	\$0	\$356,519	\$340,545	\$0	\$1,674,234	\$662,232	\$713,710	\$0	\$217,813	\$0	\$101,584
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$76,843	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$76,843	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$2,004,064	\$0	\$0	\$516,519	\$340,545	\$0	\$1,751,076	\$662,232	\$713,710	\$0	\$217,813	\$0	\$101,584
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Village Academy	Wagon Mound
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$687,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$687,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$687,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$2,691,953	\$0	\$0	\$516,605	\$340,545	\$0	\$1,751,076	\$662,232	\$713,710	\$0	\$217,813	\$0	\$101,584
	GRAND TOTAL REVENUES - ALL FUNDS	\$2,639,385	\$29,597,127	\$1,771,521	\$1,198,718	\$8,790,584	\$6,636,394	\$2,269,051	\$21,119,387	\$11,462,233	\$12,336,133	\$1,254,972	\$3,252,093	\$543,389	\$2,353,097

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$49,899	\$0	\$1,241	\$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
	41500 Investment Income	\$1,751	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$854	\$462	\$0	\$0	\$345	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$2,238	\$425	\$5,633	\$0	\$49	\$0	\$0
	41705 Fees – Users	\$275	\$0	\$11,947	\$0	\$0	\$29,566	\$0	\$5,592	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,755	\$0
	41910 Rental Income	\$41,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	41911 Royalties	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$120	\$0	\$1,050	\$7,275	\$318	\$0	\$1,445	\$0	\$200
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,517	\$0	\$0	\$2	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$10,894	\$0	\$6,408	\$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	\$63,535	\$0	\$15,794	\$0	\$0	\$830	\$0	\$0	\$1,325	\$0	\$109
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$169,039	\$0	\$36,376	\$462	\$3,288	\$39,613	\$6,296	\$5,592	\$2,821	\$47,255	\$309
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$12,251,011	\$215,092	\$5,436,310	\$763,596	\$1,345,803	\$1,933,741	\$1,277,261	\$1,031,427	\$2,058,728	\$2,108,780	\$2,800,389
	43104 Emergency - Supplemental	\$609,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$17,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$102,810	\$633	\$80,030	\$6,389	\$11,189	\$16,281	\$10,933	\$8,867	\$17,454	\$18,073	\$23,931
	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	\$643	\$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	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,003,111	\$215,725	\$5,517,132	\$769,985	\$1,356,992	\$1,950,022	\$1,288,194	\$1,040,294	\$2,076,182	\$2,126,854	\$2,824,320
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$5,434,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$20,448	\$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	\$68,258	\$0	\$16,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$100,523	\$0	\$113,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$168,780	\$0	\$5,584,502	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$180,404	\$0	\$13,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$180,404	\$0	\$13,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$13,521,333	\$215,725	\$11,151,399	\$770,448	\$1,360,280	\$1,989,635	\$1,294,490	\$1,045,886	\$2,079,003	\$2,174,109	\$2,824,630
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$309,623	\$0	\$0	\$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	\$309,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$309,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine Dorn Charter Comm School				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		West Las Vegas	Charter Comm School	Zuni	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$47	\$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	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 REVENUE FROM STATE SOURCES												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43206 Transportation Distribution	\$721,226	\$0	\$411,828	\$0	\$24,518	\$0	\$0	\$0	\$0	\$0	\$0	
	43210 Special Capital Outlay - State	\$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	\$721,226	\$0	\$411,828	\$0	\$24,518	\$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	
13000	TOTAL PUPIL TRANSPORTATION	\$721,273	\$0	\$411,828	\$0	\$24,518	\$0	\$0	\$0	\$0	\$0	\$0	
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$82	\$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	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$4,734	\$0	\$0	\$8,067	\$0	\$0	\$0	\$0	
	43207 Instructional Materials 50% Core/Basal Allocation	\$49,460	\$0	\$41,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43211 Instructional Materials 50% Supplementary Allocation	\$49,460	\$5,855	\$42,183	\$0	\$7,783	\$19,841	\$0	\$7,435	\$13,336	\$21,035	\$27,869	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$98,921	\$5,855	\$83,462	\$4,734	\$7,783	\$19,841	\$8,067	\$7,435	\$13,336	\$21,035	\$27,869	
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$99,003	\$5,855	\$83,462	\$4,734	\$7,783	\$19,841	\$8,067	\$7,435	\$13,336	\$21,035	\$27,869	
10000	TOTAL GENERAL FUNDS	\$14,341,609	\$221,580	\$11,956,312	\$775,181	\$1,392,582	\$2,009,476	\$1,302,557	\$1,053,321	\$2,092,339	\$2,195,144	\$2,852,499	
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41603 Fees - Adults/Food Services	\$23,898	\$0	\$61,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484	
	41604 Fees - Students/Food Services	\$2,861	\$0	\$5	\$562	\$16,373	\$23,981	\$0	\$0	\$0	\$0	\$5,488	
	41605 Fees - Other/Food Services	\$20,782	\$0	\$233	\$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	\$47,811	\$0	\$61,275	\$562	\$16,373	\$23,981	\$0	\$0	\$0	\$0	\$6,972	
	43000 REVENUE FROM STATE SOURCES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$15,420	\$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	\$15,420	\$0	\$0	\$0	\$0	\$0	
	44000 REVENUE FROM FEDERAL SOURCES												
	44500 Restricted Grants - Federal Flow-through	\$1,024,583	\$0	\$779,378	\$61,621	\$0	\$0	\$0	\$56,819	\$0	\$0	\$232,046	
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,024,583	\$0	\$779,378	\$61,621	\$0	\$0	\$0	\$56,819	\$0	\$0	\$232,046	
	46000 OTHER ITEMS												
	46004 Donated Commodities	\$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	
21000	TOTAL FOOD SERVICES	\$1,072,394	\$0	\$840,653	\$62,183	\$16,373	\$39,401	\$0	\$56,819	\$0	\$0	\$239,018	

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
22000	ATHLETICS											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$40,427	\$0	\$54,430	\$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
	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	\$40,437	\$0	\$54,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$40,437	\$0	\$54,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$6,849	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$248	\$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	\$50,000	\$891	\$0	\$6,849	\$0	\$0	\$248	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$50,000	\$891	\$0	\$6,849	\$0	\$0	\$248	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$873,174	\$0	\$1,551,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$10,168	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$414,882	\$0	\$401,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24107	DISCRETIONARY IDEA-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
24109	PRESCHOOL IDEA-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	\$8,394	\$0	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$41,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
	44500 Restricted Grants – Federal Flow-through	\$31,309	\$0	\$32,193	\$0	\$0	\$0	\$0	\$4,233	\$0	\$0	\$7,208
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	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
24125	TITLE I FAMILY LITERACY IASA											
	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
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
24139	LEADERSHIP - VOC ED											
	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
24146	CHARTER SCHOOLS											
	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	\$377,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,552	\$0	\$46,098	\$0	\$0	\$0	\$0	\$0	\$1,760	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$2,283	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$81,297	\$0	\$137,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$48,245	\$0	\$23,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	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	\$44,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	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
24184	USHHSD PREGNANCY PREVENTION											
	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
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS											
	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
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS											
	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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,498,768	\$377,982	\$2,290,118	\$0	\$0	\$12,451	\$0	\$4,233	\$1,760	\$0	\$7,208
25000	FEDERAL DIRECT GRANTS											
25107	TEACHING AMERICAN HISTORY											
	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
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$1,627,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	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	\$148,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	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	\$199,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,358,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$423	\$0	\$926	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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	\$110,749	\$0	\$79,316	\$0	\$0	\$0	\$0	\$6,596	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,358	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	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
25174	AFTER-SCHOOL (PICAASO)											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	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	\$251,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE											
	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

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
25215	ELEMENTARY SCHOOL COUNSELING											
	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
25217	SMALLER LEARNING COMMUNITIES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	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
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND											
	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
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$1,737,867	\$0	\$2,037,538	\$0	\$0	\$423	\$0	\$23,879	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26111	(ITFS/FCC)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$4,080	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION											
	41921 Instructional - 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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN											
	41921 Instructional - Categorical	\$0	\$0	\$123,343	\$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
26146	HUBBARD FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	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
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$0	\$0	\$0
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
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
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	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	\$1,926	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$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
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
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP											
	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
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
26201	PUMP UP THE VOLUME IN PRESCHOOL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION											
	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											
	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	\$3,500	\$0
26210	APS HOMELESS PROJECTS											
	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
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298	\$0	\$0
26212	DOE I3 READING RECOVERY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$4,080	\$0	\$123,343	\$0	\$0	\$3,615	\$0	\$1,926	\$298	\$3,500	\$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	\$4,499	\$0	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)											
	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	\$5,167	\$0	\$3,187	\$0	\$3,155	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,983	\$0	\$8,631	\$270	\$65	\$0	\$641	\$2,106	\$2,155	\$2,245	\$2,097
27110	ARRA SOLAR ENERGY AT SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$53,812	\$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
27150	INDIAN EDUCATION ACT											
	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	\$24,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$26,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$159,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED											
	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
27174	2010 GOB PRE-K CLASSROOMS											
	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
27175	INTERVENTION FOR D & F SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$9,482	\$0	\$281,651	\$270	\$3,252	\$0	\$3,796	\$2,106	\$2,155	\$2,245	\$2,097
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	41500 Investment Income 43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,714
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,714
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$1,400	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$1,824	\$0	\$0
	41922 Instructional Support - Categorical	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$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
29103	TEEN PREGNANCY											
	41921 Instructional - Categorical	\$44,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
29105	SUBSTANCE ABUSE ED											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	43203 State Direct Grants	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$52,243	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$2,238	\$3,500	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$4,415,272	\$377,982	\$5,687,334	\$63,344	\$19,625	\$62,740	\$3,796	\$88,963	\$6,699	\$9,245	\$261,038
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$5,174	\$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	\$29,825	\$0	\$221,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$34,999	\$0	\$221,174	\$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	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$1,009,999	\$0	\$221,174	\$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	\$44,918	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$44,918	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSOC Awards	\$0	\$6,600	\$0	\$42,626	\$53,347	\$209,005	\$90,569	\$92,402	\$149,970	\$231,372	\$304,707
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$6,600	\$0	\$42,626	\$53,347	\$209,005	\$90,569	\$92,402	\$149,970	\$231,372	\$304,707
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$6,600	\$0	\$42,626	\$53,347	\$253,923	\$90,569	\$92,402	\$149,970	\$231,372	\$304,707
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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$104,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$104,455	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$104,455	\$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	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,451	\$0
	43210 Special Capital Outlay - State	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$25,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,451	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$25,253	\$0	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$72,451	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
	44000 REVENUE FROM FEDERAL SOURCES											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$24,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$24,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$24,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$40,559	\$0	\$0	\$0	\$0	\$0	\$183,702	\$251,946
	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
	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	\$40,559	\$0	\$0	\$0	\$0	\$0	\$183,702	\$251,946
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$40,559	\$0	\$0	\$0	\$0	\$0	\$183,702	\$251,946
31700	CAPITAL IMPROVEMENTS SB-9											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$307,898	\$0	\$4,962	\$0	\$0	\$0	\$2,827	\$0	\$8,249	\$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
	41500 Investment Income	\$40	\$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	\$5,638	\$0	\$0	\$0	\$0	\$406
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$307,898	\$0	\$4,962	\$0	\$0	\$5,638	\$2,827	\$0	\$8,249	\$0	\$406
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$260,471	\$0	\$0	\$206	\$6,720	\$0	\$0	\$2,719	\$4,695	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$35,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,935

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine Dorn Charter Comm School			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		West Las Vegas	Charter Comm School	Zuni	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$260,471	\$0	\$35,425	\$206	\$6,720	\$0	\$0	\$2,719	\$4,695	\$0	\$42,935
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$568,369	\$0	\$40,388	\$206	\$6,720	\$5,638	\$2,827	\$2,719	\$12,944	\$0	\$43,341
31800	ENERGY EFFICIENCY ACT											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,603,621	\$6,600	\$390,183	\$83,391	\$60,066	\$260,392	\$93,396	\$95,121	\$162,914	\$487,524	\$599,993
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$1,566,805	\$0	\$11,247	\$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
	41500 Investment Income	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,567,796	\$0	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$1,567,796	\$0	\$11,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$2,146	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$1,567,796	\$0	\$13,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$21,928,298	\$606,162	\$18,047,616	\$921,916	\$1,472,274	\$2,332,607	\$1,399,749	\$1,237,405	\$2,261,953	\$2,691,913	\$3,713,529

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$5,017	\$65,883	\$0	\$0	\$0	\$1,533	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$334	\$0	\$168,782	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$500	\$0	\$0	\$1,635	\$0	\$0	\$20	\$100	\$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	\$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	\$70,000	\$0	\$12,278	\$1,487	\$2,727	\$0	\$5,500	\$1,681
	41921 Instructional - Categorical	\$0	\$803	\$0	\$0	\$0	\$2,584	\$863	\$0	\$0	\$0	\$647
	41922 Instructional Support - Categorical	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$2,553	\$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	\$6,854	\$0	\$0	\$1,766	\$0	\$0	\$0	\$0	\$0	\$58,308
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$500	\$10,476	\$5,017	\$308,853	\$8,656	\$14,956	\$2,370	\$2,827	\$1,533	\$5,500	\$60,637
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$4,178,255	\$3,477,271	\$1,903,364	\$1,134,526	\$1,346,620	\$2,341,935	\$1,118,480	\$2,451,237	\$2,461,843	\$2,422,879	\$2,311,694
	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	\$34,357	\$28,930	\$15,806	\$9,629	\$11,195	\$19,795	\$9,510	\$20,603	\$2,500	\$20,393	\$19,572
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,212,611	\$3,506,201	\$1,919,170	\$1,144,154	\$1,357,815	\$2,361,730	\$1,127,990	\$2,471,839	\$2,464,343	\$2,443,272	\$2,331,266
	44000 REVENUE FROM FEDERAL SOURCES											
	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
	44709 Department of Interior	\$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
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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	\$9,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$9,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$4,213,111	\$3,526,445	\$1,924,187	\$1,453,007	\$1,366,471	\$2,376,686	\$1,130,361	\$2,474,666	\$2,465,876	\$2,448,772	\$2,391,903
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	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
	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
	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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$28,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$19,646	\$11,829	\$15,131	\$11,059	\$26,476	\$7,360	\$22,508	\$17,414	\$17,431	\$15,773
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$28,428	\$19,646	\$11,829	\$15,131	\$11,059	\$26,476	\$7,360	\$22,508	\$17,414	\$17,431	\$15,773
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$28,428	\$19,646	\$11,829	\$15,131	\$11,059	\$26,476	\$7,360	\$22,508	\$17,414	\$17,431	\$15,773
10000	TOTAL GENERAL FUNDS	\$4,241,539	\$3,546,091	\$1,936,015	\$1,468,138	\$1,377,530	\$2,403,163	\$1,137,720	\$2,497,174	\$2,483,290	\$2,466,203	\$2,407,676
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$259	\$99	\$0	\$0	\$2	\$89	\$0	\$500	\$0	\$910
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$10,513	\$7,915	\$115	\$8,028	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$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	\$259	\$99	\$0	\$10,513	\$7,917	\$203	\$8,028	\$500	\$0	\$910
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$107,765	\$0	\$40,893	\$0	\$0	\$105,664
	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	\$107,765	\$0	\$40,893	\$0	\$0	\$105,664
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants - Federal Flow-through	\$0	\$155,110	\$66,369	\$0	\$21,119	\$40,060	\$32,337	\$0	\$43,241	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$155,110	\$66,369	\$0	\$21,119	\$40,060	\$32,337	\$0	\$43,241	\$0	\$0
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$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
21000	TOTAL FOOD SERVICES	\$0	\$155,369	\$66,468	\$0	\$31,632	\$155,742	\$32,540	\$48,921	\$43,741	\$0	\$106,574

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School	Albuquerque SIA Tech (School for Integrated Academics & Tech)	Albuquerque South Valley Academy
22000	ATHLETICS											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$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
	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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,073
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$2,331	\$123,593	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$99,825	\$1,425	\$0	\$0	\$0	\$13,803
	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	\$649	\$0	\$0	\$0	\$99,825	\$3,757	\$123,593	\$0	\$0	\$30,876
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$649	\$0	\$0	\$0	\$99,825	\$3,757	\$123,593	\$0	\$0	\$30,876
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$34,883	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$21,067	\$9,745	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,797	\$0	\$0	\$0	\$50,314	\$0	\$0	\$0	\$0	\$0	\$0
24107	DISCRETIONARY IDEA-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
24109	PRESCHOOL IDEA-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
24112	IDEA – EARLY INTERVENTION SERVICES											
	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
24113	EDUCATION OF HOMELESS											
	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
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	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
24125	TITLE I FAMILY LITERACY IASA											
	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
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
24139	LEADERSHIP - VOC ED											
	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
24146	CHARTER SCHOOLS											
	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
24149	ENHANCING ED THRU TECH (E2T2-C)											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$10,812	\$0	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	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
24162	TITLE I SCHOOL IMPROVEMENT											
	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
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	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
24174	CARL D PERKINS SECONDARY - CURRENT											
	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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	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
24184	USHSD PREGNANCY PREVENTION											
	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
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS											
	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
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS											
	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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$21,797	\$0	\$0	\$0	\$61,126	\$0	\$55,950	\$10,650	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS											
25107	TEACHING AMERICAN HISTORY											
	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
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	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	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	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
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$7,691	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,611
25173	SCHOOL LEADERSHIP PROGRAM											
	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
25174	AFTER-SCHOOL (PICAASO)											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	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	\$25,210	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE											
	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

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
25215	ELEMENTARY SCHOOL COUNSELING											
	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
25217	SMALLER LEARNING COMMUNITIES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	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
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND											
	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
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$33,901	\$0	\$0	\$0	\$0	\$33,611
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,800	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - 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
26111	(ITFS/FCC)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL 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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION											
	41921 Instructional - 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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41921 Instructional - Categorical	\$0	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN											
	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
26146	HUBBARD FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	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
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$2,937	\$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	\$36,867	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$5,113	\$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
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$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
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
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP											
	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
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
26201	PUMP UP THE VOLUME IN PRESCHOOL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION											
	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											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,500	\$2,750	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	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
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$2,752	\$0	\$2,937	\$5,113	\$37,867	\$2,500	\$2,750	\$66,800	\$0	\$750
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)											
	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	\$2,069	\$0	\$0	\$3,281	\$3,448	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,703	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$2,257	\$0	\$0	\$2,126	\$0	\$0	\$0	\$1,731	\$0	\$2,200
27110	ARRA SOLAR ENERGY AT SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,908	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through 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
27150	INDIAN EDUCATION ACT											
	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											
	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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	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
27166	KINDERGARTEN-THREE PLUS											
	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	AFTER SCHOOL ENRICHMENT PROGRAM											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$7,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED											
	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
27174	2010 GOB PRE-K CLASSROOMS											
	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
27175	INTERVENTION FOR D & F SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,426	\$2,257	\$0	\$7,765	\$2,126	\$2,070	\$0	\$1,703	\$5,012	\$8,356	\$2,200
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	41980 Refund of Prior Year's Expenditures STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$3,861
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,000	\$0	\$49,482
	41922 Instructional Support - Categorical	\$2,500	\$0	\$0	\$0	\$0	\$111,250	\$0	\$0	\$0	\$0	\$6,669
	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
29103	TEEN PREGNANCY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
29105	SUBSTANCE ABUSE ED											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
29125	SILVER WELLNESS CENTER											
	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
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$97,900	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$2,500	\$0	\$0	\$0	\$0	\$210,650	\$0	\$0	\$1,000	\$0	\$101,151
20000	TOTAL SPECIAL REVENUE FUNDS	\$25,724	\$161,027	\$66,468	\$10,702	\$99,998	\$545,054	\$94,747	\$187,616	\$116,554	\$8,356	\$279,023
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	\$10,881	\$62,793	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,881	\$62,793	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$175,003	\$235,405	\$149,970	\$118,948	\$90,000	\$338,795	\$81,769	\$256,673	\$226,845	\$0	\$258,736
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$175,003	\$235,405	\$149,970	\$118,948	\$90,000	\$338,795	\$81,769	\$256,673	\$226,845	\$0	\$258,736
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$175,003	\$235,405	\$149,970	\$118,948	\$90,000	\$338,795	\$92,650	\$319,466	\$226,845	\$0	\$258,736
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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
	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
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	\$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											
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
	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	\$0	\$172,736	\$103,107	\$114,959	\$97,298	\$235,169	\$64,750	\$201,735	\$155,675	\$156,269	\$138,186
	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
	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	\$172,736	\$103,107	\$114,959	\$97,298	\$235,169	\$64,750	\$201,735	\$155,675	\$156,269	\$138,186
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$172,736	\$103,107	\$114,959	\$97,298	\$235,169	\$64,750	\$201,735	\$155,675	\$156,269	\$138,186
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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$8,606	\$7,593	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$8,606	\$7,593	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$4,535	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$18,337	\$0	\$0	\$0	\$12,388	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
	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	\$4,535	\$3,241	\$18,337	\$0	\$0	\$0	\$12,388	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$0	\$4,535	\$3,241	\$18,337	\$8,606	\$7,593	\$0	\$12,388	\$0
31800	ENERGY EFFICIENCY ACT											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$175,003	\$408,141	\$253,077	\$238,442	\$190,539	\$592,301	\$166,006	\$528,794	\$382,520	\$168,657	\$396,922
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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
	45000 OTHER FINANCING SOURCES											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46003 Deferred Sick Leave Accumulation	\$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

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$4,442,266	\$4,115,259	\$2,255,561	\$1,717,283	\$1,668,066	\$3,540,518	\$1,398,474	\$3,213,584	\$2,982,364	\$2,643,216	\$3,083,621

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,792	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$560	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$1,520	\$0	\$1,879	\$0	\$0	\$0	\$0	\$1,004	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$9,818	\$0	\$0	\$0	\$0	\$0
	41910 Rental 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	\$460	\$0	\$0	\$1	\$0	\$0	\$0	\$10,656	\$72,252
	41921 Instructional - Categorical	\$6,345	\$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	\$45,955	\$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	\$3,242	\$9,065	\$0	\$27,517	\$15,203	\$0	\$1,735	\$407	\$0	\$533
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$6,345	\$4,762	\$55,480	\$1,879	\$31,309	\$25,032	\$0	\$2,295	\$1,411	\$10,656	\$72,785
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,448,992	\$1,163,859	\$1,693,511	\$869,111	\$1,391,520	\$1,803,022	\$2,619,938	\$828,624	\$712,328	\$217,707	\$790,744
	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	\$12,451	\$1,250	\$1,500	\$1,000	\$1,500	\$12,638	\$0	\$1,000	\$750	\$250	\$1,000
	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	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,462,092	\$1,165,109	\$1,695,011	\$870,111	\$1,393,020	\$1,815,659	\$2,619,938	\$829,624	\$713,078	\$217,957	\$791,744
	44000 REVENUE FROM FEDERAL SOURCES											
	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	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$1,651	\$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
	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
	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
11000	TOTAL OPERATIONAL	\$1,468,437	\$1,171,522	\$1,750,491	\$871,990	\$1,424,330	\$1,840,691	\$2,619,938	\$831,919	\$714,489	\$228,613	\$864,529
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	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
	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
	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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$80	\$192	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$192	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$5,857	\$0	\$0	\$8,943	\$15,157	\$0	\$0	\$0	\$0	\$6,562
	43211 Instructional Materials 50% Supplementary Allocation	\$15,824	\$5,857	\$10,994	\$5,790	\$0	\$0	\$0	\$5,405	\$4,098	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,824	\$11,714	\$10,994	\$5,790	\$8,943	\$15,157	\$0	\$5,405	\$4,098	\$1,431	\$6,562
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$15,824	\$11,714	\$10,994	\$5,790	\$8,943	\$15,157	\$0	\$5,485	\$4,290	\$1,431	\$6,562
10000	TOTAL GENERAL FUNDS	\$1,484,260	\$1,183,235	\$1,761,485	\$877,780	\$1,433,273	\$1,855,848	\$2,619,938	\$837,404	\$718,779	\$230,044	\$871,091
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363	\$515
	41604 Fees - Students/Food Services	\$5,287	\$0	\$25,577	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578	\$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	\$5,287	\$0	\$25,577	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653	\$515
	43000 REVENUE FROM STATE SOURCES											
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants - Federal Flow-through	\$10,873	\$0	\$41,811	\$0	\$0	\$0	\$0	\$18,126	\$0	\$8,952	\$67,308
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$10,873	\$0	\$41,811	\$0	\$0	\$0	\$0	\$18,126	\$0	\$8,952	\$67,308
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$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
21000	TOTAL FOOD SERVICES	\$16,160	\$0	\$67,388	\$0	\$0	\$0	\$0	\$18,126	\$0	\$11,605	\$67,823

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
22000	ATHLETICS											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$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
	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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$7,499	\$0	\$0	\$39,358	\$0	\$0	\$0	\$0	\$2,734
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$7,499	\$0	\$0	\$39,795	\$0	\$2,571	\$0	\$0	\$2,734
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$7,499	\$0	\$0	\$39,795	\$0	\$2,571	\$0	\$0	\$2,734
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	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
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24107	DISCRETIONARY IDEA-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
24109	PRESCHOOL IDEA-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
24112	IDEA – EARLY INTERVENTION SERVICES											
	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
24113	EDUCATION OF HOMELESS											
	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
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	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
24125	TITLE I FAMILY LITERACY IASA											
	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
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
24139	LEADERSHIP - VOC ED											
	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
24146	CHARTER SCHOOLS											
	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	\$391,100	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	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
24155	INDIAN ED - TITLE VII											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,676
24160	RURAL & LOW-INCOME SCHOOLS											
	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
24162	TITLE I SCHOOL IMPROVEMENT											
	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
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	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
24174	CARL D PERKINS SECONDARY - CURRENT											
	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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	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
24184	USHSD PREGNANCY PREVENTION											
	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
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS											
	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
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS											
	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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$1,045	\$3,719	\$0	\$0	\$0	\$391,100	\$0	\$0	\$0	\$19,676
25000	FEDERAL DIRECT GRANTS											
25107	TEACHING AMERICAN HISTORY											
	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
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	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	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	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	\$3,912
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,570
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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	\$23,298	\$0	\$0	\$0	\$0	\$1,424
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	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
25174	AFTER-SCHOOL (PICAASO)											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	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
25187	ENFORCING UNDERAGE DRINKING LAWS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE											
	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

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
25215	ELEMENTARY SCHOOL COUNSELING											
	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
25217	SMALLER LEARNING COMMUNITIES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	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
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$23,964	\$0	\$0	\$283	\$0	\$78,907
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26111	(ITFS/FCC)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL 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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION											
	41921 Instructional - 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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN											
	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	\$74,323
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	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
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE 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
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$266	\$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
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$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
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
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP											
	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
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
26201	PUMP UP THE VOLUME IN PRESCHOOL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION											
	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											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,841	\$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
	41922 Instructional Support - 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
26212	DOE I3 READING RECOVERY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$15,841	\$0	\$0	\$74,323
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
27104	2012 SCHOOL BUS REPLACEMENT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$3,163	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,640	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1											
	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	\$2,172	\$0	\$2,059	\$0	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through 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
27150	INDIAN EDUCATION ACT											
	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											
	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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	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
27166	KINDERGARTEN-THREE PLUS											
	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	AFTER SCHOOL ENRICHMENT PROGRAM											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED											
	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
27174	2010 GOB PRE-K CLASSROOMS											
	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
27175	INTERVENTION FOR D & F SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$1,174	\$3,163	\$0	\$0	\$2,172	\$0	\$5,059	\$0	\$1,640	\$0
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	41980 Refund of Prior Year's Expenditures STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	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
29103	TEEN PREGNANCY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
29105	SUBSTANCE ABUSE ED											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	43203 State Direct Grants	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$16,426	\$2,220	\$81,768	\$0	\$0	\$65,931	\$391,100	\$41,598	\$283	\$15,245	\$244,463
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	\$170,184	\$85,188	\$123,290	\$63,068	\$96,482	\$206,600	\$0	\$58,301	\$15,060	\$0	\$74,435
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$170,184	\$85,188	\$123,290	\$63,068	\$96,482	\$206,600	\$0	\$58,301	\$15,060	\$0	\$74,435
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$170,184	\$85,188	\$123,290	\$63,068	\$96,482	\$206,600	\$0	\$58,301	\$15,060	\$0	\$74,435
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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
	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
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	\$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											
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
	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	\$139,788	\$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
	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	\$139,788	\$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											
	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	\$139,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$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
	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	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$10,534	\$0	\$0	\$0	\$41,445	\$0	\$0	\$8,038	\$7,442	\$1,372	\$0
	43204 Prior Year Balances	\$0	\$0	\$10,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,534	\$0	\$10,540	\$0	\$41,445	\$0	\$0	\$8,038	\$7,442	\$1,372	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$10,534	\$5,989	\$10,540	\$0	\$41,445	\$0	\$0	\$8,038	\$7,442	\$1,372	\$0
31800	ENERGY EFFICIENCY ACT											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$320,506	\$91,176	\$133,830	\$63,068	\$137,927	\$206,600	\$0	\$66,339	\$22,502	\$1,372	\$74,435
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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
	45000 OTHER FINANCING SOURCES											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46003 Deferred Sick Leave Accumulation	\$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

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup	Jemez Mountain	Jemez Valley
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$1,821,192	\$1,276,631	\$1,977,084	\$940,848	\$1,571,200	\$2,128,379	\$3,011,038	\$945,340	\$741,564	\$246,661	\$1,189,989

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$128	\$15	\$504	\$247	\$242	\$0	\$0	\$62	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$19,075	\$357	\$315	\$0	\$0	\$0
	41702 Fees – Educational	\$200	\$0	\$0	\$0	\$0	\$0	\$7,747	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,284	\$34,719	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$100	\$0	\$977	\$65,637	\$0	\$2,983	\$22,450	\$1,500	\$15,727
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,514	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$2,183	\$0	\$0	\$0	\$0	\$23,521	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$7,755	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$1,611	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$611	\$4,974	\$0	\$3,652	\$878	\$106	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$200	\$0	\$3,794	\$478	\$626	\$6,455	\$93,305	\$4,251	\$79,066	\$22,756	\$59,847	\$50,446
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$829,928	\$1,105,891	\$2,002,218	\$508,143	\$592,852	\$2,538,459	\$3,045,431	\$2,374,011	\$3,023,975	\$1,119,316	\$996,150	\$1,322,791
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$6,879	\$1,000	\$2,250	\$500	\$4,878	\$21,449	\$26,880	\$19,783	\$25,521	\$1,250	\$1,000	\$1,500
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$836,807	\$1,106,891	\$2,004,468	\$508,643	\$597,730	\$2,559,908	\$3,072,312	\$2,393,793	\$3,049,495	\$1,120,566	\$997,150	\$1,324,291
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$837,007	\$1,106,891	\$2,008,262	\$509,121	\$598,357	\$2,566,363	\$3,165,617	\$2,398,044	\$3,128,561	\$1,143,322	\$1,056,997	\$1,374,737
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$2	\$0	\$0	\$80	\$0	\$6	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$3,749	\$0	\$0	\$0	\$0	\$23,039	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$7,660	\$19,572	\$2,801	\$4,163	\$0	\$23,073	\$11,710	\$29,973	\$11,059	\$7,286	\$13,829
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,749	\$7,660	\$19,572	\$2,801	\$4,163	\$23,039	\$23,073	\$11,710	\$29,973	\$11,059	\$7,286	\$13,829
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$3,749	\$7,660	\$19,572	\$2,803	\$4,163	\$23,039	\$23,153	\$11,710	\$29,979	\$11,059	\$7,286	\$13,829
10000	TOTAL GENERAL FUNDS	\$840,756	\$1,114,551	\$2,027,833	\$511,924	\$602,520	\$2,589,402	\$3,188,769	\$2,409,754	\$3,158,540	\$1,154,381	\$1,064,283	\$1,388,566
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$1,602	\$0	\$0	\$0	\$0	\$1,382	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$13,777	\$31,160	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$24,037	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,602	\$0	\$0	\$0	\$24,037	\$15,159	\$31,160	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44500 Restricted Grants - Federal Flow-through	\$24,661	\$67,760	\$65,583	\$0	\$0	\$0	\$70,586	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$24,661	\$67,760	\$65,583	\$0	\$0	\$0	\$70,586	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$24,661	\$69,362	\$65,583	\$0	\$0	\$24,037	\$85,745	\$31,160	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
22000	ATHLETICS												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$3,370	\$0	\$0	\$0	\$0	\$121,120	\$0	\$30,589	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$14,368	\$0	\$0	\$0	\$0	\$0	\$66,871	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$286	\$0	\$0	\$0	\$19,398	\$0	\$10,432	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,370	\$14,654	\$0	\$0	\$0	\$140,518	\$0	\$30,589	\$77,302	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$3,370	\$14,654	\$0	\$0	\$0	\$140,518	\$0	\$30,589	\$77,302	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	41980 Refund of Prior Year's Expenditures	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$11,433	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,262	\$0
24107	DISCRETIONARY IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24125	TITLE I FAMILY LITERACY IASA												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
24139	LEADERSHIP - VOC ED												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24149	ENHANCING ED THRU TECH (E2T2-C)												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,021	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$11,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24168	CARL D PERKINS TECH PREP - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$14,724	\$21	\$0	\$0	\$0	\$0	\$0	\$16,454	\$0	\$0	\$0	\$49,262
25000	FEDERAL DIRECT GRANTS												
25107	TEACHING AMERICAN HISTORY												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25111	NAVAJO RED ROAD PROJ./CORN POLLEN PATHWAY PROJ												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
25127	HEADSTART												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$9,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$52,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25151	NATIONAL ENDOWMENT FOR THE ARTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25168	ASTHMA MANAGEMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25174	AFTER-SCHOOL (PICAASO)												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$121,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
25215	ELEMENTARY SCHOOL COUNSELING												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25217	SMALLER LEARNING COMMUNITIES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25255	EDUCATION JOB FUND												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$183,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS												
26103	ENLACE-UNM												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26158	DIRECT ACTION FOR YOUTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION												
	41921 Instructional - Categorical	\$0	\$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	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	PUMP UP THE VOLUME IN PRESCHOOL												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26203	EAST MTN HS FOUNDATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41921 Instructional - Categorical	\$0	\$5,577	\$14,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	DOE I3 READING RECOVERY												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$5,577	\$14,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$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	\$0
	43202 State Flow-through Grants	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)												
	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	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1												
	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	\$2,363	\$175	\$514	\$0	\$0	\$0	\$0	\$2,149	\$0	\$0
27110	ARRA SOLAR ENERGY AT SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$9,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27172	GOB SCHOOL BUSES PURCHASED												
	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
27174	2010 GOB PRE-K CLASSROOMS												
	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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$10,321	\$0	\$2,363	\$181	\$514	\$0	\$0	\$0	\$0	\$2,149	\$0	\$0
28000	STATE DIRECT GRANTS												
28108	EARLY INTERVENTION CYFD												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28118	NM YOUTH SERVICES PROJECT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS												

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28121	43203 State Direct Grants PRE-SCHOOL CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	41980 Refund of Prior Year's Expenditures ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28138	43203 State Direct Grants NMHU/RNNM GEAR-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	43203 State Direct Grants COORDINATED APPROACH TO CHILD HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUB ABUSE ED/PREV DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	41500 Investment Income 43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,122	\$0	\$0	\$0
28149	43203 State Direct Grants COMMUNITY HEALTH PROM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	43203 State Direct Grants OFFICE OF CULTURAL AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	43203 State Direct Grants UNM CONTINUING ED. NM PRE K SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,122	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$692	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$34,700	\$0	\$0	\$0	\$10,665	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
29105	SUBSTANCE ABUSE ED												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$4,022	\$0	\$0	\$0	\$34,700	\$0	\$1	\$0	\$12,465	\$0	\$692	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$242,131	\$89,614	\$82,125	\$181	\$35,214	\$164,554	\$85,745	\$78,203	\$130,890	\$2,149	\$5,692	\$49,262
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSOC Awards	\$46,201	\$91,669	\$225,719	\$23,794	\$33,755	\$195,001	\$311,962	\$131,270	\$333,554	\$120,747	\$81,769	\$142,100
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$46,201	\$91,669	\$225,719	\$23,794	\$33,755	\$195,001	\$311,962	\$131,270	\$333,554	\$120,747	\$81,769	\$142,100
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$46,201	\$91,669	\$225,719	\$23,794	\$33,755	\$195,001	\$311,962	\$131,270	\$333,554	\$120,747	\$81,769	\$142,100
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,141	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,141	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
	44000 REVENUE FROM FEDERAL SOURCES												
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,872	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,872	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,872	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$298,462	\$298,462	\$0	\$389,194	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$298,462	\$298,548	\$0	\$389,194	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$11,676	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$13,871	\$2,446	\$13,146	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$150,102	\$58,244	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$11,676	\$1,062	\$13,871	\$2,446	\$13,146	\$150,102	\$58,244	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$11,676	\$1,062	\$13,871	\$300,908	\$311,694	\$150,102	\$447,438	\$0	\$0	\$0
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$46,201	\$91,669	\$237,396	\$24,856	\$47,626	\$495,909	\$623,655	\$281,372	\$849,865	\$230,888	\$81,769	\$142,100
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos
		Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,129,087	\$1,295,834	\$2,347,354	\$536,961	\$685,360	\$3,249,865	\$3,898,170	\$2,769,330	\$4,139,295	\$1,387,417	\$1,151,743	\$1,579,928

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
10000	GENERAL FUNDS			
11000	OPERATIONAL			
	41000 REVENUE FROM LOCAL SOURCES			
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$15,984,785
	41113 Oil and Gas Taxes	\$0	\$0	\$3,221,686
	41114 Copper Production	\$0	\$0	\$30,767
	41500 Investment Income	\$0	\$139	\$670,859
	41701 Fees – Activities	\$0	\$0	\$1,330,232
	41702 Fees – Educational	\$0	\$0	\$2,704,606
	41705 Fees – Users	\$0	\$0	\$967,666
	41706 Fees – Summer School	\$0	\$0	\$925,044
	41910 Rental Income	\$0	\$0	\$2,784,057
	41911 Royalties	\$0	\$0	\$111,540
	41920 Contributions and Donations From Private Sources	\$1,435	\$0	\$1,685,310
	41921 Instructional - Categorical	\$0	\$0	\$822,182
	41922 Instructional Support - Categorical	\$0	\$0	\$88,841
	41923 Administration - Categorical	\$0	\$0	\$225,480
	41953 Insurance Recoveries	\$13,919	\$0	\$1,453,157
	41955 Special Assessments (REC)	\$0	\$0	\$104,164
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,450,915
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,354	\$139	\$37,561,490
	43000 REVENUE FROM STATE SOURCES			
	43101 State Equalization Guarantee	\$1,250,531	\$858,843	\$2,258,401,206
	43104 Emergency - Supplemental	\$0	\$0	\$8,284,955
	43120 Charter School Administrative Revenue	\$0	\$0	\$1,485,236
	43202 State Flow-through Grants	\$1,250	\$7,342	\$19,295,590
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$263,044
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$313,211
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$106,348
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$379,524
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$637,683
	43216 Fees - Governmental Agencies	\$0	\$0	\$387,573
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,251,781	\$866,185	\$2,289,554,369
	44000 REVENUE FROM FEDERAL SOURCES			
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$69,115,384
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$1,440,400
	44108 DOE Los Alamos/DOD	\$0	\$0	\$8,121,779
	44204 Forest Reserve	\$0	\$0	\$4,798,447
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$6,698,452
	44709 Department of Interior	\$0	\$0	\$5,606
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$90,180,067
	45000 OTHER FINANCING SOURCES			
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$52,856
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$216,302
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$269,158
	46000 OTHER ITEMS			
	46100 Access Board (e-Rate)	\$0	\$0	\$5,777,925
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$5,777,925
11000	TOTAL OPERATIONAL	\$1,267,136	\$866,323	\$2,423,343,008
12000	TEACHERAGE			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$875
	41910 Rental Income	\$0	\$0	\$2,252,124
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$14,650
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,267,649
12000	TOTAL TEACHERAGE	\$0	\$0	\$2,267,649

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
13000	PUPIL TRANSPORTATION			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$3,475
	41953 Insurance Recoveries	\$0	\$0	\$22,407
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$45,534
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$71,416
	43000 REVENUE FROM STATE SOURCES			
	43104 Emergency - Supplemental	\$0	\$0	\$296,207
	43206 Transportation Distribution	\$0	\$0	\$96,440,439
	43210 Special Capital Outlay - State	\$0	\$0	\$177,918
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$47,591
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$96,962,155
	45000 OTHER FINANCING SOURCES			
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$8,307
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$8,307
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$97,041,878
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$4,819
	41953 Insurance Recoveries	\$0	\$0	\$18,107
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$27,824
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$50,751
	43000 REVENUE FROM STATE SOURCES			
	43202 State Flow-through Grants	\$0	\$0	\$155,035
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$3,411	\$11,123,937
	43211 Instructional Materials 50% Supplementary Allocation	\$6,280	\$3,411	\$10,622,651
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,280	\$6,823	\$21,901,623
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,280	\$6,823	\$21,952,374
10000	TOTAL GENERAL FUNDS	\$1,273,416	\$873,146	\$2,544,604,909
20000	SPECIAL REVENUE FUNDS			
21000	FOOD SERVICES			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$108,806
	41603 Fees – Adults/Food Services	\$0	\$1,138	\$1,714,371
	41604 Fees – Students/Food Services	\$0	\$0	\$18,413,869
	41605 Fees – Other/Food Services	\$0	\$0	\$3,617,472
	41953 Insurance Recoveries	\$0	\$0	\$790
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$38,606
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,138	\$23,893,914
	43000 REVENUE FROM STATE SOURCES			
	43203 State Direct Grants	\$0	\$0	\$1,939,503
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$9,368
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$1,948,872
	44000 REVENUE FROM FEDERAL SOURCES			
	44500 Restricted Grants – Federal Flow-through	\$0	\$34,046	\$116,408,656
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$34,046	\$116,408,656
	46000 OTHER ITEMS			
	46004 Donated Commodities	\$0	\$0	\$2,563,391
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$2,563,391
21000	TOTAL FOOD SERVICES	\$0	\$35,184	\$144,814,833

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
22000	ATHLETICS			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$6,867
	41701 Fees – Activities	\$0	\$0	\$4,345,087
	41705 Fees – Users	\$0	\$0	\$2,676,288
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$349,143
	41953 Insurance Recoveries	\$0	\$0	\$24
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,477
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$7,381,886
22000	TOTAL ATHLETICS	\$0	\$0	\$7,381,886
23000	NON-INSTRUCTIONAL SUPPORT			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$18,499
	41701 Fees – Activities	\$0	\$0	\$7,786,247
	41705 Fees – Users	\$0	\$0	\$2,562,804
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$4,783,279
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,410
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$15,153,238
	45000 OTHER FINANCING SOURCES			
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$95
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$365
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$460
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$15,153,698
24000	FEDERAL FLOW-THROUGH GRANTS			
24101	TITLE I - IASA			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,902,512
	44500 Restricted Grants – Federal Flow-through	\$0	\$20,405	\$119,833,231
24103	MIGRANT CHILDREN EDUCATION			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$865,769
24106	ENTITLEMENT IDEA-B			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,920,796
	44500 Restricted Grants – Federal Flow-through	\$0	\$19,833	\$75,319,026
24107	DISCRETIONARY IDEA-B			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,669
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$113,307
24109	PRESCHOOL IDEA-B			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$83,088
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$2,695,527
24112	IDEA – EARLY INTERVENTION SERVICES			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$211,481
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,059,889
24113	EDUCATION OF HOMELESS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,480
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$405,064
24115	IDEA – PRIVATE SCHOOLS SHARE			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$374,192
24118	FRESH FRUIT AND VEGETABLES			
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,211	\$1,818,305
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$281,546
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,810,836
24120	IDEA-B "RISK POOL"			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$30,722
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$573,862
24124	TITLE I 1003G GRANT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,404
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,062,922
24125	TITLE I FAMILY LITERACY IASA			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$58,066
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$57,023
24132	IDEA-B RESULTS PLAN			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$71,876

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
24139	LEADERSHIP - VOC ED			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$17,096
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$52,100
24146	CHARTER SCHOOLS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$24,880
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,238,201
24149	ENHANCING ED THRU TECH (E2T2-C)			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$158,169
24153	ENGLISH LANGUAGE ACQUISITION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$188,551
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,623,409
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$671,110
	44500 Restricted Grants – Federal Flow-through	\$0	\$803	\$17,949,028
24155	INDIAN ED - TITLE VII			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$314,077
24160	RURAL & LOW-INCOME SCHOOLS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$33,405
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,296,412
24162	TITLE I SCHOOL IMPROVEMENT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$105,234
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,634,711
24163	IMMIGRANT FUNDING - TITLE III			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$12,472
24168	CARL D PERKINS TECH PREP - CURRENT			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,133
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$19,276
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$221,903
24174	CARL D PERKINS SECONDARY - CURRENT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$59,061
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$2,523,090
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$77,680
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$15,259
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$315,191
24180	CARL D PERKINS HSTW - CURRENT			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$311,248
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,902
24182	CARL D PERKINS HSTW - REDISTRIBUTION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$421
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$25,429
24184	USHSD PREGNANCY PREVENTION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$28,468
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$531,687
24206	ENTITLEMENT IDEA B – FEDERAL STIMULUS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$900
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$26,167
24209	PRESCHOOL IDEA B – FEDERAL STIMULUS			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$800
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,139,692
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,399,194
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$44,252	\$262,576,950
25000	FEDERAL DIRECT GRANTS			
25107	TEACHING AMERICAN HISTORY			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$105,285
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$401,404
25111	NAVAJO RED ROAD PROJ/CORN POLLEN PATHWAY PROJ			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$4,504
25112	COLLABORATIVE RESEARCH & DEVELOPMENT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$119,371
25122	PUBLIC HEALTH SERVICES HEALTH ED			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$30,000

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
25127	HEADSTART			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$5,943,654
25129	TITLE XX HEALTH & SOCIAL SERVICES			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$548,962
25131	JOHNSON O'MALLEY			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$109,117
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,732,026
25141	CHILD CARE AND DEVELOPMENT FUND			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$44,821
25145	IMPACT AID SPECIAL EDUCATION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$17,217
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$3,512,118
25146	SAFE ROUTES TO SCHOOL /NMDOT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$23,413
25147	IMPACT AID INDIAN EDUCATION			
	41500 Investment Income	\$0	\$0	\$369
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$120
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$17,054,679
25150	FOOD STAMPS NUTRITION			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$226,748
25151	NATIONAL ENDOWMENT FOR THE ARTS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,147
25152	TITLE XIX MEDICAID 0/2 YEARS			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$335,722
25153	TITLE XIX MEDICAID 3/21 YEARS			
	41500 Investment Income	\$0	\$0	\$3,386
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$78,138
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$380,778
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$15,479,227
25157	CHILD CARE BLOCK GRANT CYFD			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$91,164
25168	ASTHMA MANAGEMENT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$111,392
25171	CHILD & ADULT FOOD PROGRAM			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$266,691
25173	SCHOOL LEADERSHIP PROGRAM			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$858
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$862,118
25174	AFTER-SCHOOL (PICAASO)			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$144,855
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,660,938
25176	US DEPT OF INTERIOR - BUR. OF RECLAMATION			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$6,398
25179	ALAMO DOD			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$243,365
25181	SANTA FE UNDERAGE DRINKING ALLIANCE			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$58,171
25184	INDIAN ED FORMULA GRANT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$26,338
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$6,447,016
25187	ENFORCING UNDERAGE DRINKING LAWS			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$115,000
25200	ROTC			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$345,727
25201	NAVAJO NATIONS			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$249,128
25205	"GEAR UP" NM STATE INITIATIVES			
	43203 State Direct Grants	\$0	\$0	\$513,956
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$935,431
25208	FARM TO SCHOOL PLANNING GRANT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$35,420
25209	TITLE V INDIAN HEALTH CARE IMPR ACT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$145,019
25211	GEAR UP USDE			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,986
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$241,329

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
25215	ELEMENTARY SCHOOL COUNSELING			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$69,340
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,509,101
25217	SMALLER LEARNING COMMUNITIES			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,945,477
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$21,834
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$580,788
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$98,500
25243	SAFE DRUG FREE SCH/COMM-NATIONAL PRO			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$3,895,927
25248	NATIVE AMERICAN PROGRAM			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$200,000
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$207
	43120 Charter School Administrative Revenue	\$0	\$0	\$5,008
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0
25251	US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$5,182
25254	DOD EDUCATION ACTIVITY			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$772,729
25255	EDUCATION JOB FUND			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$283
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$666
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$249,516
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$68,012,068
26000	LOCAL GRANTS			
26103	ENLACE-UNM			
	41921 Instructional - Categorical	\$0	\$0	\$207,958
26104	BILL & MELINDA GATES FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$66,800
26109	JF MADDOX FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$382,930
	41923 Administration - Categorical	\$0	\$0	\$88,829
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$14,923
26111	(ITFS/FCC)			
	41921 Instructional - Categorical	\$0	\$0	\$1,200
26113	LANL FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$1,229,016
	41922 Instructional Support - Categorical	\$0	\$0	\$24,074
	41923 Administration - Categorical	\$0	\$0	\$1,500
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$107,300
26116	INTEL FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$30,000
	41923 Administration - Categorical	\$0	\$0	\$5,000
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$5,000
26118	ABEC - JOB MENTOR			
	41921 Instructional - Categorical	\$0	\$0	\$172,924
26121	KELLOGG FUND/KELLOGG FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$512,157
26123	PNM FOUNDATION INC			
	41921 Instructional - Categorical	\$0	\$0	\$752
26127	RURAL VISION/MDC			
	41922 Instructional Support - Categorical	\$0	\$0	\$2,000
26141	DANIELS FUND			
	41922 Instructional Support - Categorical	\$0	\$0	\$175,000
26143	SAVE THE CHILDREN			
	41921 Instructional - Categorical	\$0	\$0	\$734,254
	41922 Instructional Support - Categorical	\$0	\$0	\$74,323
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$143
26146	HUBBARD FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$5,000
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$20,000

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
26153	PASO DEL NORTE HEALTH FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$70,584
26156	TURNER FOUNDATION			
	41500 Investment Income	\$0	\$0	\$37
	41921 Instructional - Categorical	\$0	\$0	\$20,000
26157	INDIAN HEALTH SERVICES USPHS			
	41922 Instructional Support - Categorical	\$0	\$0	\$20,000
26158	DIRECT ACTION FOR YOUTH FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$10,319
26161	CORPORATION FOR PUBLIC BROADCASTING			
	41921 Instructional - Categorical	\$0	\$0	\$166,122
26163	GOLDEN APPLE FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$6,859
26171	RIO RANCHO EDUCATION FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$16,536
26176	NEW MEXICO COMMUNITY FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$3,000
	41922 Instructional Support - Categorical	\$0	\$0	\$36,867
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE			
	41921 Instructional - Categorical	\$0	\$0	\$11,140
	41922 Instructional Support - Categorical	\$0	\$0	\$12,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$6,917
26179	A PLUS FOR ENERGY			
	41500 Investment Income	\$0	\$0	\$4
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$25,000
26187	AMY BEIHL HIGH SCHOOL FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$37,463
	41922 Instructional Support - Categorical	\$0	\$0	\$10,000
	41923 Administration - Categorical	\$0	\$0	\$3,910
26189	LOS ALAMOS PUBLIC SCHOOLS			
	41921 Instructional - Categorical	\$0	\$0	\$31,572
26190	APS FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$231,693
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$5,000
26196	INSTITUTE FOR EDUCATIONAL LEADERSHIP			
	41922 Instructional Support - Categorical	\$0	\$0	\$3,250
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$8
26199	SPACEPORT GRT GRANT - SIERRA COUNTY			
	41921 Instructional - Categorical	\$0	\$0	\$116,309
26200	CONOCO / PHILLIPS SCHOOL GRANTS			
	41921 Instructional - Categorical	\$0	\$0	\$61,071
26201	PUMP UP THE VOLUME IN PRESCHOOL			
	41921 Instructional - Categorical	\$0	\$0	\$343,134
26203	EAST MTN HS FOUNDATION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$7,810
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY			
	41921 Instructional - Categorical	\$0	\$0	\$1,993,990
26207	CNM FOUNDATION			
	41921 Instructional - Categorical	\$0	\$0	\$4,750
	41922 Instructional Support - Categorical	\$0	\$0	\$9,750
26210	APS HOMELESS PROJECTS			
	41921 Instructional - Categorical	\$0	\$0	\$35,000
	41922 Instructional Support - Categorical	\$0	\$0	\$10,000
26211	TARGET SCHOOL GRANT			
	41921 Instructional - Categorical	\$0	\$0	\$998
26212	DOE I3 READING RECOVERY			
	41922 Instructional Support - Categorical	\$0	\$0	\$6,284
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$7,178,462
27000	STATE FLOW-THROUGH GRANTS			
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$43,789
	43202 State Flow-through Grants	\$0	\$0	\$1,129,522
27104	2012 SCHOOL BUS REPLACEMENT			
	43202 State Flow-through Grants	\$0	\$0	\$2,014,023

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$16,931
	43202 State Flow-through Grants	\$0	\$0	\$221,739
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$34,524
	43202 State Flow-through Grants	\$0	\$0	\$1,214,204
27110	ARRA SOLAR ENERGY AT SCHOOLS			
	43202 State Flow-through Grants	\$0	\$0	\$205,898
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012			
	43202 State Flow-through Grants	\$0	\$0	\$1,309,926
27112	CHARTER SCHOOLS (PLANNING)			
	43202 State Flow-through Grants	\$0	\$0	\$547,861
27113	ADOPTION IM MATH AND ARTS			
	43202 State Flow-through Grants	\$0	\$0	\$219,064
27114	NEW MEXICO READS TO LEAD K-3			
	43202 State Flow-through Grants	\$0	\$0	\$1,564,847
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191			
	43202 State Flow-through Grants	\$0	\$0	\$126,531
27117	TECHNOLOGY FOR EDUCATION PED			
	41500 Investment Income	\$0	\$0	\$6
27138	INCENTIVES FOR SCHOOL IMPR ACT PED			
	41500 Investment Income	\$0	\$0	\$15
27149	PREK INITIATIVE			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$394,116
	43202 State Flow-through Grants	\$0	\$0	\$7,470,668
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$297,987
27150	INDIAN EDUCATION ACT			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$38,191
	43202 State Flow-through Grants	\$0	\$0	\$113,381
27151	GRADS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$95,356
	43202 State Flow-through Grants	\$0	\$0	\$174,388
27155	BREAKFAST FOR ELEMENTARY STUDENTS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$27,638
	43202 State Flow-through Grants	\$0	\$1,712	\$1,582,066
27166	KINDERGARTEN-THREE PLUS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$13,773
	43202 State Flow-through Grants	\$0	\$0	\$6,142,168
27168	AFTER SCHOOL ENRICHMENT PROGRAM			
	43202 State Flow-through Grants	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS			
	43202 State Flow-through Grants	\$0	\$0	\$96,739
27171	2010 GOB INSTRUCTIONAL MATERIALS			
	43202 State Flow-through Grants	\$0	\$0	\$444,933
27172	GOB SCHOOL BUSES PURCHASED			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$53,242
	43202 State Flow-through Grants	\$0	\$0	\$446,756
27174	2010 GOB PRE-K CLASSROOMS			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$10,483
	43202 State Flow-through Grants	\$0	\$0	\$191,202
	43204 Prior Year Balances	\$0	\$0	\$283
27175	INTERVENTION FOR D & F SCHOOLS			
	43202 State Flow-through Grants	\$0	\$0	\$51,404
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12			
	43202 State Flow-through Grants	\$0	\$0	\$399,646
27200	STATE DIRECTED ACTIVITIES			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$27,497
	43202 State Flow-through Grants	\$0	\$0	\$202,157
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$70,535
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$1,712	\$26,993,490
28000	STATE DIRECT GRANTS			
28108	EARLY INTERVENTION CYFD			
	43203 State Direct Grants	\$0	\$0	\$53,500
28118	NM YOUTH SERVICES PROJECT			
	43203 State Direct Grants	\$0	\$0	\$33,363
28119	ENMU - GRANTS			

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$73,708
	43203 State Direct Grants	\$0	\$0	\$25,849
28121	PRE-SCHOOL CYFD			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$9,389
28122	ASSIST TOBACCO DOH			
	43203 State Direct Grants	\$0	\$0	\$219,325
28131	NM ARTS DIV			
	43203 State Direct Grants	\$0	\$0	\$25,147
28133	YOUTH CONSERVATION CORP NMEMNR			
	43203 State Direct Grants	\$0	\$0	\$380,835
28138	NMHU/RNNM GEAR-UP			
	43203 State Direct Grants	\$0	\$0	\$322
28140	COORDINATED APPROACH TO CHILD HEALTH			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,653
	43203 State Direct Grants	\$0	\$0	\$1,197
28142	SUB ABUSE ED/PREV DOH			
	43203 State Direct Grants	\$0	\$0	\$112,362
28144	MEDICAID HSD			
	41500 Investment Income	\$0	\$0	\$10
	43203 State Direct Grants	\$0	\$0	\$1,027,396
28146	SUN SAFETY			
	43203 State Direct Grants	\$0	\$0	\$5,394
28149	COMMUNITY HEALTH PROM DOH			
	43203 State Direct Grants	\$0	\$0	\$50,607
28155	HEALTHIER SCHOOLS DOH			
	43203 State Direct Grants	\$0	\$0	\$10,000
28158	SUICIDE PREVENTION			
	43203 State Direct Grants	\$0	\$0	\$17,249
28177	OFFICE OF CULTURAL AFFAIRS			
	43203 State Direct Grants	\$0	\$0	\$1,100
28178	GEAR-UP CHE			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$8,675
	43203 State Direct Grants	\$0	\$0	\$1,203,065
28189	GRADS - CHILD CARE			
	43203 State Direct Grants	\$0	\$0	\$80,438
28190	GRADS - INSTRUCTION			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,051
	43203 State Direct Grants	\$0	\$0	\$307,543
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY			
	43203 State Direct Grants	\$0	\$0	\$891,701
28192	LOGRAR INSTITUTE - GRADUATE NM			
	43203 State Direct Grants	\$0	\$0	\$342,894
28194	NMFLEX			
	43203 State Direct Grants	\$0	\$0	\$12,500
28195	NATURAL HELPERS PROGRAM			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$342
	43203 State Direct Grants	\$0	\$0	\$6,500
28196	STATE UNDERAGE DRINKING PREVENT DOT			
	43203 State Direct Grants	\$0	\$0	\$11,620
28199	SAFE ROUTES TO SCHOOL - DOH			
	43203 State Direct Grants	\$0	\$0	\$653
28200	UNM CONTINUING ED. NM PRE K SUPPORT			
	43203 State Direct Grants	\$0	\$0	\$22,011
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM			
	43203 State Direct Grants	\$0	\$0	\$20,551
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$4,958,947
29000	COMBINED STATE/LOCAL GRANTS			
29102	PRIVATE DIR GRANTS (CATEGORICAL)			
	41500 Investment Income	\$0	\$0	\$12
	41921 Instructional - Categorical	\$0	\$0	\$676,416
	41922 Instructional Support - Categorical	\$5,000	\$0	\$281,829
	41923 Administration - Categorical	\$0	\$0	\$43,088
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,105
29103	TEEN PREGNANCY			
	41921 Instructional - Categorical	\$0	\$0	\$44,093

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas		STATEWIDE
		Vista Grande High School	Rio Gallinas School	
29105	SUBSTANCE ABUSE ED			
	41922 Instructional Support - Categorical	\$0	\$0	\$219
29107	CITY/COUNTY GRANTS			
	41500 Investment Income	\$0	\$0	\$493
	41921 Instructional - Categorical	\$0	\$0	\$1,814,327
	41922 Instructional Support - Categorical	\$0	\$0	\$473,727
	41923 Administration - Categorical	\$0	\$0	\$24,779
29113	HONEYWELL			
	41921 Instructional - Categorical	\$0	\$0	\$415
29114	MCCUNE CHARITABLE FOUNDATION			
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$17,000
	41922 Instructional Support - Categorical	\$0	\$0	\$92,500
29125	SILVER WELLNESS CENTER			
	41923 Administration - Categorical	\$0	\$0	\$16,163
29130	SCHOOL BASED HEALTH CENTER			
	41500 Investment Income	\$0	\$0	\$23
	41923 Administration - Categorical	\$0	\$0	\$65,615
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$753
	43203 State Direct Grants	\$0	\$0	\$200,569
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH			
	43203 State Direct Grants	\$0	\$0	\$215,740
29134	WIND FARM PROJECTS			
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$1,324,095
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES			
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$91,145
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$5,000	\$0	\$5,387,107
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,000	\$81,148	\$542,457,441
30000	CAPITAL PROJECT FUNDS			
31100	BOND BUILDING			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$794,182
	41953 Insurance Recoveries	\$0	\$0	\$26,307
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,798,900
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,619,389
	43000 REVENUE FROM STATE SOURCES			
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$196,285
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$196,285
	45000 OTHER FINANCING SOURCES			
	45110 Sale of Bonds	\$0	\$0	\$179,399,673
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$51,139
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$179,450,812
31100	TOTAL BOND BUILDING	\$0	\$0	\$182,266,487
31200	PUBLIC SCHOOL CAPITAL OUTLAY			
	41000 REVENUE FROM LOCAL SOURCES			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$280,454
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$280,454
	43000 REVENUE FROM STATE SOURCES			
	43209 PSCOC Awards	\$55,986	\$58,326	\$22,434,953
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$55,986	\$58,326	\$22,434,953
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$55,986	\$58,326	\$22,715,406
31300	SPECIAL CAPITAL OUTLAY-LOCAL			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$23,740
	41911 Royalties	\$0	\$0	\$658
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$786,841
	41931 Special Building - Local	\$0	\$0	\$147,130
	41953 Insurance Recoveries	\$0	\$0	\$400

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,174,075
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,132,843
	43000 REVENUE FROM STATE SOURCES			
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$2,617,354
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$2,617,354
	45000 OTHER FINANCING SOURCES			
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$574,523
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$574,523
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$5,324,721
31400	SPECIAL CAPITAL OUTLAY-STATE			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$1,174
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$31,421
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$32,595
	43000 REVENUE FROM STATE SOURCES			
	43202 State Flow-through Grants	\$0	\$0	\$29,329
	43204 Prior Year Balances	\$0	\$0	\$1,234,025
	43210 Special Capital Outlay - State	\$0	\$0	\$3,012,487
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$4,275,841
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$4,308,436
31500	SPECIAL CAPITAL OUTLAY-FEDERAL			
	44000 REVENUE FROM FEDERAL SOURCES			
	44306 Special Capital Outlay - Federal	\$0	\$0	\$113,919
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$113,919
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$113,919
31600	CAPITAL IMPROVEMENTS HB-33			
	41000 REVENUE FROM LOCAL SOURCES			
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$91,552,030
	41113 Oil and Gas Taxes	\$0	\$0	\$14,950,027
	41500 Investment Income	\$0	\$0	\$169,237
	41953 Insurance Recoveries	\$0	\$0	\$899
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$52,179
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$106,724,373
	43000 REVENUE FROM STATE SOURCES			
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$68,872
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$68,872
	45000 OTHER FINANCING SOURCES			
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$27,023
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$27,023
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$106,820,268
31700	CAPITAL IMPROVEMENTS SB-9			
	41000 REVENUE FROM LOCAL SOURCES			
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$89,522,938
	41113 Oil and Gas Taxes	\$0	\$0	\$11,782,051
	41114 Copper Production	\$0	\$0	\$251,605
	41500 Investment Income	\$0	\$0	\$164,002
	41953 Insurance Recoveries	\$0	\$0	\$366,073
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,251,416
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$104,338,084
	43000 REVENUE FROM STATE SOURCES			
	43202 State Flow-through Grants	\$0	\$0	\$12,358,998
	43204 Prior Year Balances	\$0	\$0	\$7,418,890

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$402,572
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$20,180,460
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$124,518,544
31800	ENERGY EFFICIENCY ACT			
	43000 REVENUE FROM STATE SOURCES			
	43202 State Flow-through Grants	\$0	\$0	\$303,613
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$303,613
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$303,613
31900	ED. TECHNOLOGY EQUIPMENT ACT			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$30,493
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$609,466
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$639,959
	45000 OTHER FINANCING SOURCES			
	45110 Sale of Bonds	\$0	\$0	\$22,748,532
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$22,748,532
	46000 OTHER ITEMS			
	46100 Access Board (e-Rate)	\$0	\$0	\$320,916
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$320,916
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$23,709,407
32100	PUBLIC SCHOOL CAP. OUTLAY-20%			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$104
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$104
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$104
30000	TOTAL CAPITAL PROJECT FUNDS	\$55,986	\$58,326	\$470,080,904
40000	DEBT SERVICE FUNDS			
41000	DEBT SERVICES			
	41000 REVENUE FROM LOCAL SOURCES			
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$215,117,736
	41113 Oil and Gas Taxes	\$0	\$0	\$14,978,886
	41114 Copper Production	\$0	\$0	\$520,040
	41500 Investment Income	\$0	\$0	\$164,183
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$230,780,845
	44000 REVENUE FROM FEDERAL SOURCES			
	44105 IRS Interest Reimbursement	\$0	\$0	\$1,912,635
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$1,912,635
	45000 OTHER FINANCING SOURCES			
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$1,575,452
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$10,607,885
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$12,183,336
41000	TOTAL DEBT SERVICES	\$0	\$0	\$244,876,816
42000	DEFERRED SICK LEAVE			
	41000 REVENUE FROM LOCAL SOURCES			
	41500 Investment Income	\$0	\$0	\$147
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$147
	46000 OTHER ITEMS			
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$178,560
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$178,560

2012-2013 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	West Las Vegas	STATEWIDE
		Vista Grande High School	Rio Gallinas School	
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$178,707
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND			
	41000 REVENUE FROM LOCAL SOURCES			
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$23,521,570
	41113 Oil and Gas Taxes	\$0	\$0	\$1,854,999
	41500 Investment Income	\$0	\$0	\$12,493
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$25,389,062
	45000 OTHER FINANCING SOURCES			
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$223,034
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$223,034
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$25,612,096
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$270,667,619
GRAND TOTAL REVENUES - ALL FUNDS		\$1,334,402	\$1,012,620	\$3,827,810,872