

State of New Mexico
Public School Operating Budget
Revenue

Budget			Central 2008-2009		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	6,083,077	4,924,910
11000	0000	11112	Restricted Cash	75,714	75,714
11000	0000	11000	Total: Cash Assets	6,158,791	5,000,624
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	318,999	314,670
11000	0000	41113	Oil and Gas Taxes	19,243	8,912
11000	0000	41500	Investment Income	800,000	700,000
11000	0000	41701	Fees – Activities	1,000	6,500
11000	0000	41702	Fees – Educational	8,000	10,000
11000	0000	41705	Fees – Users	225,000	225,000
11000	0000	41706	Fees – Summer School	0	5,000
11000	0000	41920	Contributions and Donations From Private Sources	32,353	27,500
11000	0000	41953	Insurance Recoveries	60,000	15,000
11000	0000	41980	Refund of Prior Year's Expenditures	91,048	0
11000	0000	41000	Total: Revenue From Local Sources	1,555,643	1,312,582
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	33,595,095	34,604,684
11000	0000	43000	Total: Revenue From State Sources	33,595,095	34,604,684
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	19,933,161	19,933,161
11000	0000	44107	Indirect Costs (Federal Direct Grants)	142,000	204,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	152,000	219,000
11000	0000	44000	Total: Revenue From Federal Sources	20,227,161	20,356,161
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	13,451	10,000
11000	0000	45000	Total: Other Financing Sources	13,451	10,000
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	345,793	390,000
11000	0000	46000	Total: Other Items	345,793	390,000
11000			Total: Operational	61,895,934	61,674,051
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	63,822	0
12000	0000	11000	Total: Cash Assets	63,822	0
12000	0000	41000	Revenue From Local Sources		
12000	0000	41500	Investment Income	2,500	2,500
12000	0000	41910	Rental Income	410,000	560,000
12000	0000	41000	Total: Revenue From Local Sources	412,500	562,500
12000			Total: Teacherage	476,322	562,500
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	3,037,990	3,007,084
13000	0000	43000	Total: Revenue From State Sources	3,037,990	3,007,084
13000			Total: Pupil Transportation	3,037,990	3,007,084
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	124,028	240,000
14000	0000	11000	Total: Cash Assets	124,028	240,000
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	58,973	36,086
14000	0000	43207	Instructional Materials – Credit (50%)	327,263	284,685
14000	0000	43211	Instructional Materials – Cash (50%)	327,262	284,685
14000	0000	43000	Total: Revenue From State Sources	713,498	605,456
14000			Total: Total Instructional Materials Sub-Fund	837,526	845,456
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	0	62,322

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
21000	0000	11000	Total: Cash Assets	0	62,322	
21000	0000	41000	Revenue From Local Sources			
21000	0000	41603	Fees – Adults/Food Services	225,000	227,465	
21000	0000	41000	Total: Revenue From Local Sources	225,000	227,465	
21000	0000	44000	Revenue From Federal Sources			
21000	0000	44500	Restricted Grants – Federal Flow-through	2,930,025	2,956,170	
21000	0000	44000	Total: Revenue From Federal Sources	2,930,025	2,956,170	
21000	0000	46000	Other Items			
21000	0000	46004	Donated Commodities	220,000	269,000	
21000	0000	46000	Total: Other Items	220,000	269,000	
21000	0000	46000	Total: Food Services	3,375,025	3,514,957	
22000			Athletics			
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash	177,704	170,000	
22000	0000	11000	Total: Cash Assets	177,704	170,000	
22000	0000	41000	Revenue From Local Sources			
22000	0000	41500	Investment Income	8,500	6,000	
22000	0000	41705	Fees – Users	273,000	266,250	
22000	0000	41000	Total: Revenue From Local Sources	281,500	272,250	
22000	0000	41000	Total: Athletics	459,204	442,250	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	645,338	624,025	
23000	0000	11000	Total: Cash Assets	645,338	624,025	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	40,000	40,000	
23000	0000	41701	Fees – Activities	1,500	2,000	
23000	0000	41705	Fees – Users	1,025,000	1,087,930	
23000	0000	41000	Total: Revenue From Local Sources	1,066,500	1,129,930	
23000	0000	41000	Total: Non-Instructional Support	1,711,838	1,753,955	
24000			Federal Flow-through Grants			
24101			Title I - IASA			
24101	0000	11000	Cash Assets			
24101	0000	11112	Restricted Cash	(823,953)	500,000	
24101	0000	11000	Total: Cash Assets	(823,953)	500,000	
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants – Federal Flow-through	5,460,240	3,283,600	
24101	0000	44000	Total: Revenue From Federal Sources	5,460,240	3,283,600	
24101	0000	44000	Total: Title I - IASA	4,636,287	3,783,600	
24106			Entitlement IDEA-B			
24106	0000	11000	Cash Assets			
24106	0000	11112	Restricted Cash	(497,842)	0	
24106	0000	11000	Total: Cash Assets	(497,842)	0	
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	2,166,202	0	
24106	0000	44000	Total: Revenue From Federal Sources	2,166,202	0	
24106	0000	44000	Total: Entitlement IDEA-B	1,668,360	0	
24109			Preschool IDEA-B			
24109	0000	11000	Cash Assets			
24109	0000	11112	Restricted Cash	(14,766)	0	
24109	0000	11000	Total: Cash Assets	(14,766)	0	
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	72,476	0	
24109	0000	44000	Total: Revenue From Federal Sources	72,476	0	
24109	0000	44000	Total: Preschool IDEA-B	57,710	0	
24150			Title V-Part A Innovative Ed Pro Strategies			
24150	0000	11000	Cash Assets			
24150	0000	11112	Restricted Cash	0	2,500	
24150	0000	11000	Total: Cash Assets	0	2,500	
24150	0000	44000	Revenue From Federal Sources			

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Budget		Name:			Central 2008-2009	
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
24150	0000	44500	Restricted Grants – Federal Flow-through	8,954	0	
24150	0000	44000	Total: Revenue From Federal Sources	8,954	0	
24150			Total: Title V-Part A Innovative Ed Pro Strategies	8,954	2,500	
24153			English Language Acquisition			
24153	0000	11000	Cash Assets			
24153	0000	11112	Restricted Cash	(100,447)	2,500	
24153	0000	11000	Total: Cash Assets	(100,447)	2,500	
24153	0000	44000	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	261,916	152,415	
24153	0000	44000	Total: Revenue From Federal Sources	261,916	152,415	
24153			Total: English Language Acquisition	161,469	154,915	
24154			Teacher/Principal Training & Recruiting			
24154	0000	11000	Cash Assets			
24154	0000	11112	Restricted Cash	(198,617)	95,000	
24154	0000	11000	Total: Cash Assets	(198,617)	95,000	
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants – Federal Flow-through	877,957	690,237	
24154	0000	44000	Total: Revenue From Federal Sources	877,957	690,237	
24154			Total: Teacher/Principal Training & Recruiting	679,340	785,237	
24157			Title IV-A Safe & Drug Free Schools & Community			
24157	0000	11000	Cash Assets			
24157	0000	11112	Restricted Cash	(1,271)	15,500	
24157	0000	11000	Total: Cash Assets	(1,271)	15,500	
24157	0000	44000	Revenue From Federal Sources			
24157	0000	44500	Restricted Grants – Federal Flow-through	75,072	47,061	
24157	0000	44000	Total: Revenue From Federal Sources	75,072	47,061	
24157			Total: Title IV-A Safe & Drug Free Schools & Community	73,801	62,561	
24167			Reading First			
24167	0000	11000	Cash Assets			
24167	0000	11112	Restricted Cash	(160,956)	0	
24167	0000	11000	Total: Cash Assets	(160,956)	0	
24167	0000	44000	Revenue From Federal Sources			
24167	0000	44500	Restricted Grants – Federal Flow-through	1,223,769	370,296	
24167	0000	44000	Total: Revenue From Federal Sources	1,223,769	370,296	
24167			Total: Reading First	1,062,813	370,296	
24174			Carl D Perkins Secondary - Current			
24174	0000	11000	Cash Assets			
24174	0000	11112	Restricted Cash	(32,028)	0	
24174	0000	11000	Total: Cash Assets	(32,028)	0	
24174	0000	44000	Revenue From Federal Sources			
24174	0000	44500	Restricted Grants – Federal Flow-through	147,688	0	
24174	0000	44000	Total: Revenue From Federal Sources	147,688	0	
24174			Total: Carl D Perkins Secondary - Current	115,660	0	
24175			Carl D Perkins Secondary - PY Unliq. Obligations			
24175	0000	44000	Revenue From Federal Sources			
24175	0000	44500	Restricted Grants – Federal Flow-through	40,025	0	
24175	0000	44000	Total: Revenue From Federal Sources	40,025	0	
24175			Total: Carl D Perkins Secondary - PY Unliq. Obligations	40,025	0	
24180			Carl D Perkins HSTW - Current			
24180	0000	11000	Cash Assets			
24180	0000	11112	Restricted Cash	(8,625)	0	
24180	0000	11000	Total: Cash Assets	(8,625)	0	
24180	0000	44000	Revenue From Federal Sources			
24180	0000	44500	Restricted Grants – Federal Flow-through	28,625	18,530	
24180	0000	44000	Total: Revenue From Federal Sources	28,625	18,530	
24180			Total: Carl D Perkins HSTW - Current	20,000	18,530	
24181			Carl D Perkins HSTW - PY Unliq. Obligations			
24181	0000	44000	Revenue From Federal Sources			
24181	0000	44500	Restricted Grants – Federal Flow-through	19,452	0	
24181	0000	44000	Total: Revenue From Federal Sources	19,452	0	

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Budget		Name:		Central 2008-2009	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24181			Total: Carl D Perkins HSTW - PY Unliq. Obligations	19,452	0
24000			Total: Federal Flow-through Grants	8,543,871	5,177,639
25000			Federal Direct Grants		
25122			Public Health Services Health Ed		
25122	0000	11000	Cash Assets		
25122	0000	11112	Restricted Cash	0	75,000
25122	0000	11000	Total: Cash Assets	0	75,000
25122	0000	44000	Revenue From Federal Sources		
25122	0000	44301	Other Restricted Grants – Federal Direct	256,344	0
25122	0000	44000	Total: Revenue From Federal Sources	256,344	0
25122			Total: Public Health Services Health Ed	256,344	75,000
25131			Johnson O'Malley		
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	549,873	390,517
25131	0000	44000	Total: Revenue From Federal Sources	549,873	390,517
25131			Total: Johnson O'Malley	549,873	390,517
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	703,234	365,429
25145	0000	11000	Total: Cash Assets	703,234	365,429
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	797,120	797,120
25145	0000	44000	Total: Revenue From Federal Sources	797,120	797,120
25145			Total: Impact Aid Special Education	1,500,354	1,162,549
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	2,006,003	1,516,712
25147	0000	11000	Total: Cash Assets	2,006,003	1,516,712
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	4,983,288	4,983,288
25147	0000	44000	Total: Revenue From Federal Sources	4,983,288	4,983,288
25147			Total: Impact Aid Indian Education	6,989,291	6,500,000
25149			GRADS Child Care CYFD		
25149	0000	11000	Cash Assets		
25149	0000	11112	Restricted Cash	4	0
25149	0000	11000	Total: Cash Assets	4	0
25149	0000	44000	Revenue From Federal Sources		
25149	0000	44301	Other Restricted Grants – Federal Direct	5,001	0
25149	0000	44000	Total: Revenue From Federal Sources	5,001	0
25149			Total: GRADS Child Care CYFD	5,005	0
25151			National Endowment for the Arts		
25151	0000	44000	Revenue From Federal Sources		
25151	0000	44301	Other Restricted Grants – Federal Direct	10,000	0
25151	0000	44000	Total: Revenue From Federal Sources	10,000	0
25151			Total: National Endowment for the Arts	10,000	0
25152			Title XIX MEDICAID 0/2 Years		
25152	0000	44000	Revenue From Federal Sources		
25152	0000	44301	Other Restricted Grants – Federal Direct	155,532	142,488
25152	0000	44000	Total: Revenue From Federal Sources	155,532	142,488
25152			Total: Title XIX MEDICAID 0/2 Years	155,532	142,488
25162			TANF/GRADS HSD		
25162	0000	11000	Cash Assets		
25162	0000	11112	Restricted Cash	533	0
25162	0000	11000	Total: Cash Assets	533	0
25162	0000	44000	Revenue From Federal Sources		
25162	0000	44301	Other Restricted Grants – Federal Direct	12,000	0
25162	0000	44000	Total: Revenue From Federal Sources	12,000	0
25162			Total: TANF/GRADS HSD	12,533	0
25184			Indian Ed Formula Grant		
25184	0000	44000	Revenue From Federal Sources		

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25184	0000	44301	Other Restricted Grants – Federal Direct	1,176,167	1,222,057
25184	0000	44000	Total: Revenue From Federal Sources	1,176,167	1,222,057
25184			Total: Indian Ed Formula Grant	1,176,167	1,222,057
25201			Navajo Nations		
25201	0000	44000	Revenue From Federal Sources		
25201	0000	44301	Other Restricted Grants – Federal Direct	21,102	0
25201	0000	44000	Total: Revenue From Federal Sources	21,102	0
25201			Total: Navajo Nations	21,102	0
25000			Total: Federal Direct Grants	10,676,201	9,492,611
26000			Local Grants		
26119			Heifer International		
26119	0000	11000	Cash Assets		
26119	0000	11112	Restricted Cash	2,134	0
26119	0000	11000	Total: Cash Assets	2,134	0
26119			Total: Heifer International	2,134	0
26123			PNM Foundation Inc		
26123	0000	11000	Cash Assets		
26123	0000	11112	Restricted Cash	2,500	0
26123	0000	11000	Total: Cash Assets	2,500	0
26123			Total: PNM Foundation Inc	2,500	0
26143			Save the Children		
26143	0000	11000	Cash Assets		
26143	0000	11112	Restricted Cash	0	100,000
26143	0000	11000	Total: Cash Assets	0	100,000
26143	0000	41000	Revenue From Local Sources		
26143	0000	41921	Instructional - Categorical	492,396	0
26143	0000	41000	Total: Revenue From Local Sources	492,396	0
26143			Total: Save the Children	492,396	100,000
26150			Burlington Res/Meridian Oil Foundation		
26150	0000	11000	Cash Assets		
26150	0000	11112	Restricted Cash	364	0
26150	0000	11000	Total: Cash Assets	364	0
26150			Total: Burlington Res/Meridian Oil Foundation	364	0
26174			Parents Reaching Out		
26174	0000	41000	Revenue From Local Sources		
26174	0000	41921	Instructional - Categorical	47,398	0
26174	0000	41000	Total: Revenue From Local Sources	47,398	0
26174			Total: Parents Reaching Out	47,398	0
26176			New Mexico Community Foundation		
26176	0000	11000	Cash Assets		
26176	0000	11112	Restricted Cash	0	27,000
26176	0000	11000	Total: Cash Assets	0	27,000
26176	0000	41000	Revenue From Local Sources		
26176	0000	41921	Instructional - Categorical	27,000	0
26176	0000	41000	Total: Revenue From Local Sources	27,000	0
26176			Total: New Mexico Community Foundation	27,000	27,000
26000			Total: Local Grants	571,792	127,000
27000			State Flow-through Grants		
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	(16,843)	0
27117	0000	11000	Total: Cash Assets	(16,843)	0
27117	0000	43000	Revenue From State Sources		
27117	0000	43202	State Flow-through Grants	141,182	0
27117	0000	43000	Total: Revenue From State Sources	141,182	0
27117			Total: Technology for Education PED	124,339	0
27138			Incentives for School Impr Act PED		
27138	0000	11000	Cash Assets		
27138	0000	11112	Restricted Cash	35,131	20,000
27138	0000	11000	Total: Cash Assets	35,131	20,000

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
27138			Total: Incentives for School Impr Act PED	35,131	20,000
27140			Family & Youth Resource Pro PED		
27140	0000	11000	Cash Assets		
27140	0000	11112	Restricted Cash	(22,680)	0
27140	0000	11000	Total: Cash Assets	(22,680)	0
27140	0000	43000	Revenue From State Sources		
27140	0000	43202	State Flow-through Grants	67,680	0
27140	0000	43000	Total: Revenue From State Sources	67,680	0
27140			Total: Family & Youth Resource Pro PED	45,000	0
27145			Libraries - GO Bonds-Laws of 2004		
27145	0000	11000	Cash Assets		
27145	0000	11112	Restricted Cash	(1,723)	0
27145	0000	11000	Total: Cash Assets	(1,723)	0
27145	0000	43000	Revenue From State Sources		
27145	0000	43202	State Flow-through Grants	5,132	0
27145	0000	43000	Total: Revenue From State Sources	5,132	0
27145			Total: Libraries - GO Bonds-Laws of 2004	3,409	0
27149			PreK Initiative		
27149	0000	11000	Cash Assets		
27149	0000	11112	Restricted Cash	(112,503)	40,000
27149	0000	11000	Total: Cash Assets	(112,503)	40,000
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	717,992	0
27149	0000	43000	Total: Revenue From State Sources	717,992	0
27149			Total: PreK Initiative	605,489	40,000
27150			Indian Education Act		
27150	0000	43000	Revenue From State Sources		
27150	0000	43202	State Flow-through Grants	8,333	0
27150	0000	43000	Total: Revenue From State Sources	8,333	0
27150			Total: Indian Education Act	8,333	0
27155			Breakfast for Elementary Students		
27155	0000	43000	Revenue From State Sources		
27155	0000	43202	State Flow-through Grants	102,907	0
27155	0000	43000	Total: Revenue From State Sources	102,907	0
27155			Total: Breakfast for Elementary Students	102,907	0
27164			School Improvement Framework		
27164	0000	11000	Cash Assets		
27164	0000	11112	Restricted Cash	0	10,000
27164	0000	11000	Total: Cash Assets	0	10,000
27164	0000	43000	Revenue From State Sources		
27164	0000	43202	State Flow-through Grants	15,000	0
27164	0000	43000	Total: Revenue From State Sources	15,000	0
27164			Total: School Improvement Framework	15,000	10,000
27165			Legislative Appropriation -- Laws of 2007		
27165	0000	43000	Revenue From State Sources		
27165	0000	43202	State Flow-through Grants	5,000	0
27165	0000	43000	Total: Revenue From State Sources	5,000	0
27165			Total: Legislative Appropriation -- Laws of 2007	5,000	0
27166			Kindergarten-Three Plus		
27166	0000	11000	Cash Assets		
27166	0000	11112	Restricted Cash	0	20,000
27166	0000	11000	Total: Cash Assets	0	20,000
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	239,744	757,204
27166	0000	43000	Total: Revenue From State Sources	239,744	757,204
27166			Total: Kindergarten-Three Plus	239,744	777,204
27169			Pre-Kindergarten - Special State		
27169	0000	43000	Revenue From State Sources		
27169	0000	43202	State Flow-through Grants	115,700	0
27169	0000	43000	Total: Revenue From State Sources	115,700	0

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27169			Total: Pre-Kindergarten - Special State	115,700	0
27170			Libraries SB 301 GO Bonds		
27170	0000	11000	Cash Assets		
27170	0000	11112	Restricted Cash	0	5,000
27170	0000	11000	Total: Cash Assets	0	5,000
27170	0000	43000	Revenue From State Sources		
27170	0000	43202	State Flow-through Grants	64,638	0
27170	0000	43000	Total: Revenue From State Sources	64,638	0
27170			Total: Libraries SB 301 GO Bonds	64,638	5,000
27000			Total: State Flow-through Grants	1,364,690	852,204
28000			State Direct Grants		
28121			Pre-School CYFD		
28121	0000	43000	Revenue From State Sources		
28121	0000	43203	State Direct Grants	138,425	0
28121	0000	43000	Total: Revenue From State Sources	138,425	0
28121			Total: Pre-School CYFD	138,425	0
28178			GEAR-UP CHE		
28178	0000	11000	Cash Assets		
28178	0000	11112	Restricted Cash	0	20,000
28178	0000	11000	Total: Cash Assets	0	20,000
28178	0000	43000	Revenue From State Sources		
28178	0000	43203	State Direct Grants	107,192	0
28178	0000	43000	Total: Revenue From State Sources	107,192	0
28178			Total: GEAR-UP CHE	107,192	20,000
28180			Regional Quality Center (RQC)		
28180	0000	11000	Cash Assets		
28180	0000	11112	Restricted Cash	2	0
28180	0000	11000	Total: Cash Assets	2	0
28180	0000	43000	Revenue From State Sources		
28180	0000	43203	State Direct Grants	97,748	0
28180	0000	43000	Total: Revenue From State Sources	97,748	0
28180			Total: Regional Quality Center (RQC)	97,750	0
28000			Total: State Direct Grants	343,367	20,000
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	27,647	16,000
29102	0000	11000	Total: Cash Assets	27,647	16,000
29102			Total: Private Dir Grants (Categorical)	27,647	16,000
29114			McCune Charitable Foundation		
29114	0000	41000	Revenue From Local Sources		
29114	0000	41923	Administration - Categorical	10,000	0
29114	0000	41000	Total: Revenue From Local Sources	10,000	0
29114			Total: McCune Charitable Foundation	10,000	0
29130			School Based Health Center		
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	0	30,000
29130	0000	11000	Total: Cash Assets	0	30,000
29130	0000	41000	Revenue From Local Sources		
29130	0000	41923	Administration - Categorical	76,420	0
29130	0000	41000	Total: Revenue From Local Sources	76,420	0
29130			Total: School Based Health Center	76,420	30,000
29000			Total: Combined State/Local Grants	114,067	46,000
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	10,744,724	5,674,724
31100	0000	11000	Total: Cash Assets	10,744,724	5,674,724
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	330,000	100,000
31100	0000	41000	Total: Revenue From Local Sources	330,000	100,000

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		Central 2008-2009		
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	5,500,000	0	
31100	0000	45000	Total: Other Financing Sources	5,500,000	0	
31100			Total: Bond Building	16,574,724	5,774,724	
31200			Public School Capital Outlay			
31200	0000	43000	Revenue From State Sources			
31200	0000	43209	PSCOC Awards	4,750	0	
31200	0000	43000	Total: Revenue From State Sources	4,750	0	
31200			Total: Public School Capital Outlay	4,750	0	
31400			Special Capital Outlay-State			
31400	0000	43000	Revenue From State Sources			
31400	0000	43210	Special Capital Outlay - State	75,000	1,317,900	
31400	0000	43000	Total: Revenue From State Sources	75,000	1,317,900	
31400			Total: Special Capital Outlay-State	75,000	1,317,900	
31500			Special Capital Outlay-Federal			
31500	0000	11000	Cash Assets			
31500	0000	11111	Unrestricted Cash	1,725,989	2,209,860	
31500	0000	11000	Total: Cash Assets	1,725,989	2,209,860	
31500	0000	44000	Revenue From Federal Sources			
31500	0000	44306	Special Capital Outlay - Federal	608,871	0	
31500	0000	44000	Total: Revenue From Federal Sources	608,871	0	
31500			Total: Special Capital Outlay-Federal	2,334,860	2,209,860	
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	709,082	1,144,540	
31700	0000	11000	Total: Cash Assets	709,082	1,144,540	
31700	0000	41000	Revenue From Local Sources			
31700	0000	41110	Ad Valorem Taxes - School District	0	1,296,600	
31700	0000	41113	Oil and Gas Taxes	0	35,649	
31700	0000	41500	Investment Income	25,000	25,000	
31700	0000	41000	Total: Revenue From Local Sources	25,000	1,357,249	
31700	0000	43000	Revenue From State Sources			
31700	0000	43202	State Flow-through Grants	950,661	0	
31700	0000	43000	Total: Revenue From State Sources	950,661	0	
31700			Total: Capital Improvements SB-9	1,684,743	2,501,789	
32100			Public School Cap. Outlay-20%			
32100	0000	11000	Cash Assets			
32100	0000	11111	Unrestricted Cash	444,372	0	
32100	0000	11000	Total: Cash Assets	444,372	0	
32100	0000	41000	Revenue From Local Sources			
32100	0000	41500	Investment Income	12,000	0	
32100	0000	41000	Total: Revenue From Local Sources	12,000	0	
32100			Total: Public School Cap. Outlay-20%	456,372	0	
41000			Debt Services			
41000	0000	11000	Cash Assets			
41000	0000	11111	Unrestricted Cash	4,722,032	4,150,132	
41000	0000	11000	Total: Cash Assets	4,722,032	4,150,132	
41000	0000	41000	Revenue From Local Sources			
41000	0000	41110	Ad Valorem Taxes - School District	4,377,935	4,259,072	
41000	0000	41113	Oil and Gas Taxes	82,993	86,920	
41000	0000	41500	Investment Income	40,000	40,000	
41000	0000	41000	Total: Revenue From Local Sources	4,500,928	4,385,992	
41000			Total: Debt Services	9,222,960	8,536,124	
			Total: Revenue	123,761,236	107,856,104	