

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Central 2012-2013		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	5,512,447	6,882,266
11000	0000	11112	Restricted Cash	109,724	109,724
11000	0000	11000	Total: Cash Assets	5,622,171	6,991,990
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	375,135	393,801
11000	0000	41113	Oil and Gas Taxes	10,200	5,316
11000	0000	41500	Investment Income	87,000	80,000
11000	0000	41701	Fees – Activities	100	1,000
11000	0000	41702	Fees – Educational	8,600	8,500
11000	0000	41705	Fees – Users	200	1,000
11000	0000	41920	Contributions and Donations From Private Sources	0	100
11000	0000	41953	Insurance Recoveries	145,000	10,000
11000	0000	41980	Refund of Prior Year's Expenditures	18,465	18,466
11000	0000	41000	Total: Revenue From Local Sources	644,700	518,183
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	29,481,889	28,695,498
11000	0000	43202	State Flow-through Grants	0	48,500
11000	0000	43000	Total: Revenue From State Sources	29,481,889	28,743,998
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	19,931,515	19,478,001
11000	0000	44107	Indirect Costs (Federal Direct Grants)	214,265	266,263
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	199,466	18,400
11000	0000	44000	Total: Revenue From Federal Sources	20,345,246	19,762,664
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	382,000	345,000
11000	0000	46000	Total: Other Items	382,000	345,000
11000			Total: Operational	56,476,006	56,361,835
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	354,153	380,159
12000	0000	11000	Total: Cash Assets	354,153	380,159
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	600,000	600,000
12000	0000	41000	Total: Revenue From Local Sources	600,000	600,000
12000			Total: Teacherage	954,153	980,159
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	8,794	0
13000	0000	11000	Total: Cash Assets	8,794	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	20,619	0
13000	0000	43206	Transportation Distribution	2,115,633	2,144,496
13000	0000	43000	Total: Revenue From State Sources	2,136,252	2,144,496
13000			Total: Pupil Transportation	2,145,046	2,144,496
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	64,592	44,964
14000	0000	11000	Total: Cash Assets	64,592	44,964
14000	0000	41000	Revenue From Local Sources		
14000	0000	41953	Insurance Recoveries	1,057	0
14000	0000	41000	Total: Revenue From Local Sources	1,057	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	112,346	430,028
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	112,346	0
14000	0000	43000	Total: Revenue From State Sources	224,692	430,028
14000			Total: Total Instructional Materials Sub-Fund	290,341	474,992
21000			Food Services		

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21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	190,880	118,981
21000	0000	11000	Total: Cash Assets	190,880	118,981
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	100,000	100,000
21000	0000	41000	Total: Revenue From Local Sources	100,000	100,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,253,000	3,120,200
21000	0000	44000	Total: Revenue From Federal Sources	3,253,000	3,120,200
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	260,000	220,000
21000	0000	46000	Total: Other Items	260,000	220,000
21000			Total: Food Services	3,803,880	3,559,181
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	241,725	203,056
22000	0000	11000	Total: Cash Assets	241,725	203,056
22000	0000	41000	Revenue From Local Sources		
22000	0000	41705	Fees – Users	263,481	245,478
22000	0000	41000	Total: Revenue From Local Sources	263,481	245,478
22000			Total: Athletics	505,206	448,534
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	742,153	763,074
23000	0000	11000	Total: Cash Assets	742,153	763,074
23000	0000	41000	Revenue From Local Sources		
23000	0000	41705	Fees – Users	201,181	87,776
23000	0000	41920	Contributions and Donations From Private Sources	16,000	10,000
23000	0000	41000	Total: Revenue From Local Sources	217,181	97,776
23000			Total: Non-Instructional Support	959,334	860,850
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	3,593,799	2,578,899
24101	0000	44000	Total: Revenue From Federal Sources	3,593,799	2,578,899
24101			Total: Title I - IASA	3,593,799	2,578,899
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	2,695,255	1,562,910
24106	0000	44000	Total: Revenue From Federal Sources	2,695,255	1,562,910
24106			Total: Entitlement IDEA-B	2,695,255	1,562,910
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	48,043	51,081
24109	0000	44000	Total: Revenue From Federal Sources	48,043	51,081
24109			Total: Preschool IDEA-B	48,043	51,081
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	119,319	89,644
24153	0000	44000	Total: Revenue From Federal Sources	119,319	89,644
24153			Total: English Language Acquisition	119,319	89,644
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	376,625	520,161
24154	0000	44000	Total: Revenue From Federal Sources	376,625	520,161
24154			Total: Teacher/Principal Training & Recruiting	376,625	520,161
24160			Rural & Low-Income Schools		
24160	0000	44000	Revenue From Federal Sources		
24160	0000	44500	Restricted Grants – Federal Flow-through	0	104,689
24160	0000	44000	Total: Revenue From Federal Sources	0	104,689

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
24160			Total: Rural & Low-Income Schools	0	104,689
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	62,684	82,697
24174	0000	44000	Total: Revenue From Federal Sources	62,684	82,697
24174			Total: Carl D Perkins Secondary - Current	62,684	82,697
24000			Total: Federal Flow-through Grants	6,895,725	4,990,081
25000			Federal Direct Grants		
25131			Johnson O'Malley		
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	379,605	386,509
25131	0000	44000	Total: Revenue From Federal Sources	379,605	386,509
25131			Total: Johnson O'Malley	379,605	386,509
25145			Impact Aid Special Education		
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	614,790	614,790
25145	0000	44000	Total: Revenue From Federal Sources	614,790	614,790
25145			Total: Impact Aid Special Education	614,790	614,790
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	4,653,764	2,193,789
25147	0000	11000	Total: Cash Assets	4,653,764	2,193,789
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	4,869,494	4,869,494
25147	0000	44000	Total: Revenue From Federal Sources	4,869,494	4,869,494
25147			Total: Impact Aid Indian Education	9,523,258	7,063,283
25152			Title XIX MEDICAID 0/2 Years		
25152	0000	44000	Revenue From Federal Sources		
25152	0000	44301	Other Restricted Grants – Federal Direct	296,783	0
25152	0000	44000	Total: Revenue From Federal Sources	296,783	0
25152			Total: Title XIX MEDICAID 0/2 Years	296,783	0
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	0	105,918
25153	0000	11000	Total: Cash Assets	0	105,918
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	0	424,995
25153	0000	44000	Total: Revenue From Federal Sources	0	424,995
25153			Total: Title XIX MEDICAID 3/21 Years	0	530,913
25184			Indian Ed Formula Grant		
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants – Federal Direct	1,113,596	1,197,719
25184	0000	44000	Total: Revenue From Federal Sources	1,113,596	1,197,719
25184			Total: Indian Ed Formula Grant	1,113,596	1,197,719
25201			Navajo Nations		
25201	0000	44000	Revenue From Federal Sources		
25201	0000	44301	Other Restricted Grants – Federal Direct	98,000	98,000
25201	0000	44000	Total: Revenue From Federal Sources	98,000	98,000
25201			Total: Navajo Nations	98,000	98,000
25000			Total: Federal Direct Grants	12,026,032	9,891,214
27000			State Flow-through Grants		
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43202	State Flow-through Grants	41,549	31,108
27106	0000	43000	Total: Revenue From State Sources	41,549	31,108
27106			Total: 2010 GO Bonds Student Library Fund SB-1	41,549	31,108
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	0	650,100
27166	0000	43000	Total: Revenue From State Sources	0	650,100

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27166			Total: Kindergarten-Three Plus	0	650,100
27174			2010 GOB Pre-K Classrooms		
27174	0000	43000	Revenue From State Sources		
27174	0000	43204	Prior Year Balances	639,276	0
27174	0000	43000	Total: Revenue From State Sources	639,276	0
27174			Total: 2010 GOB Pre-K Classrooms	639,276	0
27000			Total: State Flow-through Grants	680,825	681,208
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	7,964,864	3,214,748
31100	0000	11000	Total: Cash Assets	7,964,864	3,214,748
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	8,200	6,000
31100	0000	41000	Total: Revenue From Local Sources	8,200	6,000
31100			Total: Bond Building	7,973,064	3,220,748
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	3,017,910	3,133,667
31500	0000	11000	Total: Cash Assets	3,017,910	3,133,667
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay – Federal	511,538	0
31500	0000	44000	Total: Revenue From Federal Sources	511,538	0
31500			Total: Special Capital Outlay-Federal	3,529,448	3,133,667
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,195,225	1,478,663
31700	0000	11000	Total: Cash Assets	1,195,225	1,478,663
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	1,540,000	1,618,529
31700	0000	41113	Oil and Gas Taxes	16,200	21,263
31700	0000	41500	Investment Income	4,000	4,000
31700	0000	41000	Total: Revenue From Local Sources	1,560,200	1,643,792
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	162,910	0
31700	0000	43000	Total: Revenue From State Sources	162,910	0
31700			Total: Capital Improvements SB-9	2,918,335	3,122,455
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,993,430	5,158,815
41000	0000	11000	Total: Cash Assets	5,993,430	5,158,815
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	5,377,953	4,815,981
41000	0000	41113	Oil and Gas Taxes	65,851	68,381
41000	0000	41500	Investment Income	4,000	3,000
41000	0000	41000	Total: Revenue From Local Sources	5,447,804	4,887,362
41000			Total: Debt Services	11,441,234	10,046,177
			Total: Revenue	110,598,629	99,915,597