

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget		Name:		Central 2013-2014	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	6,866,511	9,365,251
11000	0000	11112	Restricted Cash	85,788	85,788
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>6,952,299</b>	<b>9,451,039</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	383,099	385,850
11000	0000	41113	Oil and Gas Taxes	3,800	4,918
11000	0000	41500	Investment Income	60,000	55,000
11000	0000	41701	Fees – Activities	140	100
11000	0000	41702	Fees – Educational	4,300	4,000
11000	0000	41705	Fees – Users	5	0
11000	0000	41920	Contributions and Donations From Private Sources	17,000	14,000
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>468,344</b>	<b>463,868</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	29,208,858	29,148,823
11000	0000	43202	State Flow-through Grants	48,500	0
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>29,257,358</b>	<b>29,148,823</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	18,888,395	18,888,395
11000	0000	44107	Indirect Costs (Federal Direct Grants)	132,896	125,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	82,400	75,000
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>19,103,691</b>	<b>19,088,395</b>
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	395,180	425,000
<b>11000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>395,180</b>	<b>425,000</b>
<b>11000</b>			<b>Total: Operational</b>	<b>56,176,872</b>	<b>58,577,125</b>
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	629,453	919,564
<b>12000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>629,453</b>	<b>919,564</b>
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	600,000	528,009
<b>12000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>600,000</b>	<b>528,009</b>
<b>12000</b>			<b>Total: Teacherage</b>	<b>1,229,453</b>	<b>1,447,573</b>
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	2,314,017	2,252,743
<b>13000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,314,017</b>	<b>2,252,743</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>2,314,017</b>	<b>2,252,743</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	93,318	50,000
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>93,318</b>	<b>50,000</b>
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	430,028	158,600
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	0	158,601
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>430,028</b>	<b>317,201</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>523,346</b>	<b>367,201</b>
21000			Food Services		
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	69,000	69,000
<b>21000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>69,000</b>	<b>69,000</b>
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,120,200	3,255,500
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,120,200</b>	<b>3,255,500</b>
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	231,280	254,438
<b>21000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>231,280</b>	<b>254,438</b>

**State of New Mexico**  
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Central 2013-2014					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
<b>21000</b>			<b>Total: Food Services</b>	<b>3,420,480</b>	<b>3,578,938</b>
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	189,046	127,795
<b>22000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>189,046</b>	<b>127,795</b>
22000	0000	41000	Revenue From Local Sources		
22000	0000	41705	Fees – Users	265,286	240,000
<b>22000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>265,286</b>	<b>240,000</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>454,332</b>	<b>367,795</b>
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	906,438	537,652
<b>23000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>906,438</b>	<b>537,652</b>
23000	0000	41000	Revenue From Local Sources		
23000	0000	41705	Fees – Users	102,991	120,000
23000	0000	41920	Contributions and Donations From Private Sources	16,104	0
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>119,095</b>	<b>120,000</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>1,025,533</b>	<b>657,652</b>
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	3,201,370	2,991,577
<b>24101</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,201,370</b>	<b>2,991,577</b>
<b>24101</b>			<b>Total: Title I - IASA</b>	<b>3,201,370</b>	<b>2,991,577</b>
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	1,792,964	1,459,429
<b>24106</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,792,964</b>	<b>1,459,429</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>1,792,964</b>	<b>1,459,429</b>
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	86,950	50,924
<b>24109</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>86,950</b>	<b>50,924</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>86,950</b>	<b>50,924</b>
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	129,069	86,862
<b>24153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>129,069</b>	<b>86,862</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>129,069</b>	<b>86,862</b>
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	437,000	520,115
<b>24154</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>437,000</b>	<b>520,115</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>437,000</b>	<b>520,115</b>
24160			Rural & Low-Income Schools		
24160	0000	44000	Revenue From Federal Sources		
24160	0000	44500	Restricted Grants – Federal Flow-through	121,519	109,367
<b>24160</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>121,519</b>	<b>109,367</b>
<b>24160</b>			<b>Total: Rural &amp; Low-Income Schools</b>	<b>121,519</b>	<b>109,367</b>
24162			Title I School Improvement		
24162	0000	44000	Revenue From Federal Sources		
24162	0000	44500	Restricted Grants – Federal Flow-through	74,636	37,532
<b>24162</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>74,636</b>	<b>37,532</b>
<b>24162</b>			<b>Total: Title I School Improvement</b>	<b>74,636</b>	<b>37,532</b>
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	91,886	82,697
<b>24174</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>91,886</b>	<b>82,697</b>
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>91,886</b>	<b>82,697</b>
24224			Title I IASA – 1003g – Federal Stimulus		

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Budget		Name:		Central 2013-2014	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24224	0000	44000	Revenue From Federal Sources		
24224	0000	44500	Restricted Grants – Federal Flow-through	0	358,287
<b>24224</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>358,287</b>
<b>24224</b>			<b>Total: Title I IASA – 1003g – Federal Stimulus</b>	<b>0</b>	<b>358,287</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>5,935,394</b>	<b>5,696,790</b>
25000			Federal Direct Grants		
25122			Public Health Services Health Ed		
25122	0000	44000	Revenue From Federal Sources		
25122	0000	44301	Other Restricted Grants – Federal Direct	93,485	0
<b>25122</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>93,485</b>	<b>0</b>
<b>25122</b>			<b>Total: Public Health Services Health Ed</b>	<b>93,485</b>	<b>0</b>
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	159,895	469,320
<b>25145</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>159,895</b>	<b>469,320</b>
25145	0000	41000	Revenue From Local Sources		
25145	0000	41980	Refund of Prior Year's Expenditures	17,216	0
<b>25145</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>17,216</b>	<b>0</b>
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	675,318	675,318
<b>25145</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>675,318</b>	<b>675,318</b>
<b>25145</b>			<b>Total: Impact Aid Special Education</b>	<b>852,429</b>	<b>1,144,638</b>
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	3,029,055	1,333,482
<b>25147</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>3,029,055</b>	<b>1,333,482</b>
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	4,722,093	4,722,093
<b>25147</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>4,722,093</b>	<b>4,722,093</b>
<b>25147</b>			<b>Total: Impact Aid Indian Education</b>	<b>7,751,148</b>	<b>6,055,575</b>
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	0	51,032
<b>25153</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>51,032</b>
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	487,502	350,000
<b>25153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>487,502</b>	<b>350,000</b>
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>487,502</b>	<b>401,032</b>
25201			Navajo Nations		
25201	0000	44000	Revenue From Federal Sources		
25201	0000	44301	Other Restricted Grants – Federal Direct	282,526	298,000
<b>25201</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>282,526</b>	<b>298,000</b>
<b>25201</b>			<b>Total: Navajo Nations</b>	<b>282,526</b>	<b>298,000</b>
25205			"GEAR UP" NM State Initiatives		
25205	0000	44000	Revenue From Federal Sources		
25205	0000	44301	Other Restricted Grants – Federal Direct	0	220,000
<b>25205</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>220,000</b>
<b>25205</b>			<b>Total: "GEAR UP" NM State Initiatives</b>	<b>0</b>	<b>220,000</b>
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>9,467,090</b>	<b>8,119,245</b>
27000			State Flow-through Grants		
27104			2012 School Bus Replacment		
27104	0000	43000	Revenue From State Sources		
27104	0000	43202	State Flow-through Grants	85,251	0
<b>27104</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>85,251</b>	<b>0</b>
<b>27104</b>			<b>Total: 2012 School Bus Replacment</b>	<b>85,251</b>	<b>0</b>
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43204	Prior Year Balances	41,550	14,459
<b>27106</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>41,550</b>	<b>14,459</b>
<b>27106</b>			<b>Total: 2010 GO Bonds Student Library Fund SB-1</b>	<b>41,550</b>	<b>14,459</b>

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Budget			Central 2013-2014		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
27107			2012 GOBond Student Library SB-66		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	0	58,575
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>0</b>	<b>58,575</b>
<b>27107</b>			<b>Total: 2012 GOBond Student Library SB-66</b>	<b>0</b>	<b>58,575</b>
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	1,020,808	1,398,000
<b>27149</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>1,020,808</b>	<b>1,398,000</b>
<b>27149</b>			<b>Total: PreK Initiative</b>	<b>1,020,808</b>	<b>1,398,000</b>
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	431,778	1,549,489
<b>27166</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>431,778</b>	<b>1,549,489</b>
<b>27166</b>			<b>Total: Kindergarten-Three Plus</b>	<b>431,778</b>	<b>1,549,489</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>1,579,387</b>	<b>3,020,523</b>
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	3,584,304	6,674,041
<b>31100</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>3,584,304</b>	<b>6,674,041</b>
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	7,959,737	0
<b>31100</b>	<b>0000</b>	<b>45000</b>	<b>Total: Other Financing Sources</b>	<b>7,959,737</b>	<b>0</b>
<b>31100</b>			<b>Total: Bond Building</b>	<b>11,544,041</b>	<b>6,674,041</b>
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	2,168,872	861,392
<b>31500</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>2,168,872</b>	<b>861,392</b>
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay - Federal	76,033	0
<b>31500</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>76,033</b>	<b>0</b>
<b>31500</b>			<b>Total: Special Capital Outlay-Federal</b>	<b>2,244,905</b>	<b>861,392</b>
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,358,078	810,426
<b>31700</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,358,078</b>	<b>810,426</b>
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes - School District	1,579,563	1,588,934
31700	0000	41113	Oil and Gas Taxes	18,095	19,672
<b>31700</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,597,658</b>	<b>1,608,606</b>
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	171,988	0
31700	0000	43204	Prior Year Balances	162,910	0
<b>31700</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>334,898</b>	<b>0</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>3,290,634</b>	<b>2,419,032</b>
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,569,323	4,623,551
<b>41000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,569,323</b>	<b>4,623,551</b>
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	4,552,355	6,279,447
41000	0000	41113	Oil and Gas Taxes	49,559	63,428
<b>41000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>4,601,914</b>	<b>6,342,875</b>
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	168,016	0
<b>41000</b>	<b>0000</b>	<b>45000</b>	<b>Total: Other Financing Sources</b>	<b>168,016</b>	<b>0</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>10,339,253</b>	<b>10,966,426</b>
			<b>Total: Revenue</b>	<b>109,544,737</b>	<b>105,006,476</b>