

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

Fund	Budget Function	Name: Object	Dulce 2011-2012 Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	918,755	277,792
11000	0000	11112	Restricted Cash	40,725	40,725
11000	0000	11000	Total: Cash Assets	959,480	318,517
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	32,916	36,715
11000	0000	41113	Oil and Gas Taxes	276,392	237,051
11000	0000	41701	Fees – Activities	156	150
11000	0000	41705	Fees – Users	2,755	2,000
11000	0000	41706	Fees – Summer School	45	50
11000	0000	41910	Rental Income	2,000	2,000
11000	0000	41953	Insurance Recoveries	815	0
11000	0000	41980	Refund of Prior Year's Expenditures	2,115	0
11000	0000	41000	Total: Revenue From Local Sources	317,194	277,966
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	3,252,630	3,456,178
11000	0000	43104	Emergency - Supplemental	0	250,000
11000	0000	43000	Total: Revenue From State Sources	3,252,630	3,706,178
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	2,703,715	2,703,715
11000	0000	44204	Forest Reserve	121,780	109,602
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	20,000	20,000
11000	0000	44000	Total: Revenue From Federal Sources	2,845,495	2,833,317
11000			Total: Operational	7,374,799	7,135,978
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	63,858	32,940
12000	0000	11000	Total: Cash Assets	63,858	32,940
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	105,543	127,143
12000	0000	41953	Insurance Recoveries	899	0
12000	0000	41980	Refund of Prior Year's Expenditures	17	0
12000	0000	41000	Total: Revenue From Local Sources	106,459	127,143
12000			Total: Teacherage	170,317	160,083
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	31,929	0

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13000	0000	11000	Total: Cash Assets	31,929	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	141,764	144,365
13000	0000	43000	Total: Revenue From State Sources	141,764	144,365
13000			Total: Pupil Transportation	173,693	144,365

14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	36,654	0
14000	0000	11000	Total: Cash Assets	36,654	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	13,698	12,348
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	13,698	12,347
14000	0000	43000	Total: Revenue From State Sources	27,396	24,695
14000			Total: Total Instructional Materials Sub-Fund	64,050	24,695

21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	243,066	189,804
21000	0000	11000	Total: Cash Assets	243,066	189,804
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	11,587	12,000
21000	0000	41605	Fees – Other/Food Services	15,212	15,000
21000	0000	41000	Total: Revenue From Local Sources	26,799	27,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	366,448	366,448
21000	0000	44000	Total: Revenue From Federal Sources	366,448	366,448
21000			Total: Food Services	636,313	583,252

22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	27,191	29,738
22000	0000	11000	Total: Cash Assets	27,191	29,738
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	49,819	45,000
22000	0000	41980	Refund of Prior Year's Expenditures	9	0
22000	0000	41000	Total: Revenue From Local Sources	49,828	45,000
22000			Total: Athletics	77,019	74,738

24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	11000	Cash Assets		
24101	0000	11112	Restricted Cash	103,308	0
24101	0000	11000	Total: Cash Assets	103,308	0
24101	0000	44000	Revenue From Federal Sources		

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24101	0000	44500	Restricted Grants – Federal Flow-through	332,626	332,631
24101	0000	44000	Total: Revenue From Federal Sources	332,626	332,631
24101			Total: Title I - IASA	435,934	332,631

24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	7,512	5,605
24109	0000	44000	Total: Revenue From Federal Sources	7,512	5,605
24109			Total: Preschool IDEA-B	7,512	5,605

24119			21st Century Community Learning Centers 2008-2014		
24119	0000	44000	Revenue From Federal Sources		
24119	0000	44500	Restricted Grants – Federal Flow-through	701,371	372,000
24119	0000	44000	Total: Revenue From Federal Sources	701,371	372,000
24119			Total: 21st Century Community Learning Centers 2008-2014	701,371	372,000

24153			English Language Acquisition		
24153	0000	11000	Cash Assets		
24153	0000	11112	Restricted Cash	5,888	0
24153	0000	11000	Total: Cash Assets	5,888	0
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	13,193	12,374
24153	0000	44000	Total: Revenue From Federal Sources	13,193	12,374
24153			Total: English Language Acquisition	19,081	12,374

24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	53,634	44,774
24154	0000	44000	Total: Revenue From Federal Sources	53,634	44,774
24154			Total: Teacher/Principal Training & Recruiting	53,634	44,774

24160			Rural & Low-Income Schools		
24160	0000	44000	Revenue From Federal Sources		
24160	0000	44500	Restricted Grants – Federal Flow-through	16,505	12,993
24160	0000	44000	Total: Revenue From Federal Sources	16,505	12,993
24160			Total: Rural & Low-Income Schools	16,505	12,993

24201			Title I IASA – Federal Stimulus		
24201	0000	44000	Revenue From Federal Sources		
24201	0000	44500	Restricted Grants – Federal Flow-through	145,509	0
24201	0000	44000	Total: Revenue From Federal Sources	145,509	0
24201			Total: Title I IASA – Federal Stimulus	145,509	0

24206			Entitlement IDEA B – Federal Stimulus		
24206	0000	44000	Revenue From Federal Sources		
24206	0000	44500	Restricted Grants – Federal Flow-through	111,079	0
24206	0000	44000	Total: Revenue From Federal Sources	111,079	0
24206			Total: Entitlement IDEA B – Federal Stimulus	111,079	0

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24209			Preschool IDEA B – Federal Stimulus		
24209	0000	44000	Revenue From Federal Sources		
24209	0000	44500	Restricted Grants – Federal Flow-through	4,790	0
24209	0000	44000	Total: Revenue From Federal Sources	4,790	0
24209			Total: Preschool IDEA B – Federal Stimulus	4,790	0
24000			Total: Federal Flow-through Grants	1,495,415	780,377
25000			Federal Direct Grants		
25131			Johnson O'Malley		
25131	0000	11000	Cash Assets		
25131	0000	11112	Restricted Cash	0	30,120
25131	0000	11000	Total: Cash Assets	0	30,120
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	81,080	0
25131	0000	44000	Total: Revenue From Federal Sources	81,080	0
25131			Total: Johnson O'Malley	81,080	30,120
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	170,392	147,189
25145	0000	11000	Total: Cash Assets	170,392	147,189
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	72,700	72,700
25145	0000	44000	Total: Revenue From Federal Sources	72,700	72,700
25145			Total: Impact Aid Special Education	243,092	219,889
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	820,408	928,491
25147	0000	11000	Total: Cash Assets	820,408	928,491
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	675,929	734,000
25147	0000	44000	Total: Revenue From Federal Sources	675,929	734,000
25147			Total: Impact Aid Indian Education	1,496,337	1,662,491
25250			State Equalization Guarantee-Federal Stimulus		
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	59,413	0
25250	0000	44000	Total: Revenue From Federal Sources	59,413	0
25250			Total: State Equalization Guarantee-Federal Stimulus	59,413	0
25255			Education Job Fund		
25255	0000	44000	Revenue From Federal Sources		
25255	0000	44301	Other Restricted Grants – Federal Direct	160,078	0
25255	0000	44000	Total: Revenue From Federal Sources	160,078	0
25255			Total: Education Job Fund	160,078	0

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25000			Total: Federal Direct Grants	2,040,000	1,912,500
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	0	6,602
27106	0000	43000	Total: Revenue From State Sources	0	6,602
27106			Total: 2010 GO Bonds Student Library Fund SB-1	0	6,602
27110			ARRA Solar Energy at Schools		
27110	0000	43000	Revenue From State Sources		
27110	0000	43202	State Flow-through Grants	300,000	0
27110	0000	43000	Total: Revenue From State Sources	300,000	0
27110			Total: ARRA Solar Energy at Schools	300,000	0
27117			Technology for Education PED		
27117	0000	43000	Revenue From State Sources		
27117	0000	43202	State Flow-through Grants	4,539	0
27117	0000	43000	Total: Revenue From State Sources	4,539	0
27117			Total: Technology for Education PED	4,539	0
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	57,905	50,265
27166	0000	43000	Total: Revenue From State Sources	57,905	50,265
27166			Total: Kindergarten-Three Plus	57,905	50,265
27000			Total: State Flow-through Grants	362,444	56,867
29000			Combined State/Local Grants		
29130			School Based Health Center		
29130	0000	43000	Revenue From State Sources		
29130	0000	43203	State Direct Grants	75,000	0
29130	0000	43000	Total: Revenue From State Sources	75,000	0
29130			Total: School Based Health Center	75,000	0
29131			Behavioral Health Services-Med Asst Div/DOH		
29131	0000	11000	Cash Assets		
29131	0000	11112	Restricted Cash	5,920	0
29131	0000	11000	Total: Cash Assets	5,920	0
29131			Total: Behavioral Health Services-Med Asst Div/DOH	5,920	0
29000			Total: Combined State/Local Grants	80,920	0
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	6,118,220	4,977,621
31100	0000	11000	Total: Cash Assets	6,118,220	4,977,621
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	11,000	9,000

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31100	0000	41000	Total: Revenue From Local Sources	11,000	9,000
31100			Total: Bond Building	6,129,220	4,986,621
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	277,250	354,351
31500	0000	11000	Total: Cash Assets	277,250	354,351
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay – Federal	77,101	0
31500	0000	44000	Total: Revenue From Federal Sources	77,101	0
31500			Total: Special Capital Outlay-Federal	354,351	354,351
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	3,976,914	3,122,177
31600	0000	11000	Total: Cash Assets	3,976,914	3,122,177
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	152,537	152,375
31600	0000	41113	Oil and Gas Taxes	1,002,715	948,206
31600	0000	41500	Investment Income	4,209	0
31600	0000	41000	Total: Revenue From Local Sources	1,159,461	1,100,581
31600	0000	45000	Other Financing Sources		
31600	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	15,335	0
31600	0000	45000	Total: Other Financing Sources	15,335	0
31600			Total: Capital Improvements HB-33	5,151,710	4,222,758
31700			Capital Improvements SB-9		
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	152,277	152,375
31700	0000	41113	Oil and Gas Taxes	1,298,604	948,206
31700	0000	41980	Refund of Prior Year's Expenditures	186,776	66,600
31700	0000	41000	Total: Revenue From Local Sources	1,637,657	1,167,181
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	18,798	0
31700	0000	43204	Prior Year Balances	0	18,798
31700	0000	43000	Total: Revenue From State Sources	18,798	18,798
31700			Total: Capital Improvements SB-9	1,656,455	1,185,979
32100			Public School Cap. Outlay-20%		
32100	0000	11000	Cash Assets		
32100	0000	11111	Unrestricted Cash	61,040	0
32100	0000	11000	Total: Cash Assets	61,040	0
32100			Total: Public School Cap. Outlay-20%	61,040	0
41000			Debt Services		
41000	0000	11000	Cash Assets		

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41000	0000	11111	Unrestricted Cash	692,995	2,765,157
41000	0000	11000	Total: Cash Assets	692,995	2,765,157
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	1,159,218	661,500
41000	0000	41113	Oil and Gas Taxes	6,492,613	3,738,113
41000	0000	41500	Investment Income	15,115	0
41000	0000	41000	Total: Revenue From Local Sources	7,666,946	4,399,613
41000			Total: Debt Services	8,359,941	7,164,770
			Total: Revenue	34,187,687	28,787,334