

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name:		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	369,380	242,222
11000	0000	11000	Total: Cash Assets	369,380	242,222
11000	0000	41000	Revenue From Local Sources		
11000	0000	41113	Oil and Gas Taxes	1,000	1,000
11000	0000	41000	Total: Revenue From Local Sources	1,000	1,000
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,307,650	1,358,330
11000	0000	43000	Total: Revenue From State Sources	1,307,650	1,358,330
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	2,000	2,000
11000	0000	44000	Total: Revenue From Federal Sources	2,000	2,000
11000			Total: Operational	1,680,030	1,603,552
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	26,708	23,242
14000	0000	11000	Total: Cash Assets	26,708	23,242
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	2,547	3,055
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	2,547	3,054
14000	0000	43000	Total: Revenue From State Sources	5,094	6,109
14000			Total: Total Instructional Materials Sub-Fund	31,802	29,351
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	118,260	0
31200	0000	43000	Total: Revenue From State Sources	118,260	0
31200			Total: Public School Capital Outlay	118,260	0
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	3,999	0
31700	0000	43000	Total: Revenue From State Sources	3,999	0
31700			Total: Capital Improvements SB-9	3,999	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	205,495	166,501
31701	0000	11000	Total: Cash Assets	205,495	166,501
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	43,721	43,721
31701	0000	41113	Oil and Gas Taxes	22,016	20,000
31701	0000	41000	Total: Revenue From Local Sources	65,737	63,721
31701			Total: Capital Improvements SB-9 Local	271,232	230,222
			Total: Revenue	2,105,323	1,863,125