

State of New Mexico
Public School Operating Budget
Revenue

Anthony Charter School 2012-2013					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	341,492	381,124
11000	0000	11000	Total: Cash Assets	341,492	381,124
11000	0000	41000	Revenue From Local Sources		
11000	0000	41702	Fees – Educational	180	301
11000	0000	41000	Total: Revenue From Local Sources	180	301
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	810,124	827,415
11000	0000	43000	Total: Revenue From State Sources	810,124	827,415
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	2,040	2,040
11000	0000	46000	Total: Other Items	2,040	2,040
11000			Total: Operational	1,153,836	1,210,880
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	15,996	1,055
14000	0000	11000	Total: Cash Assets	15,996	1,055
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	2,827	2,827
14000	0000	43000	Total: Revenue From State Sources	2,827	2,827
14000			Total: Total Instructional Materials Sub-Fund	18,823	3,882
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	5,500	0
21000	0000	11000	Total: Cash Assets	5,500	0
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	3	3,000
21000	0000	41000	Total: Revenue From Local Sources	3	3,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	24,586	40,000
21000	0000	44000	Total: Revenue From Federal Sources	24,586	40,000
21000			Total: Food Services	30,089	43,000
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	3,008	3,108
23000	0000	11000	Total: Cash Assets	3,008	3,108
23000	0000	41000	Revenue From Local Sources		
23000	0000	41705	Fees – Users	2,100	3,000
23000	0000	41000	Total: Revenue From Local Sources	2,100	3,000
23000			Total: Non-Instructional Support	5,108	6,108
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	15,135	0
24101	0000	41000	Total: Revenue From Local Sources	15,135	0
24101			Total: Title I - IASA	15,135	0
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	23,723	0
24106	0000	41000	Total: Revenue From Local Sources	23,723	0
24106			Total: Entitlement IDEA-B	23,723	0
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	946	0
24153	0000	41000	Total: Revenue From Local Sources	946	0
24153			Total: English Language Acquisition	946	0
24000			Total: Federal Flow-through Grants	39,804	0
25000			Federal Direct Grants		

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Budget			Name: Anthony Charter School 2012-2013		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25255			Education Job Fund		
25255	0000	44000	Revenue From Federal Sources		
25255	0000	44301	Other Restricted Grants – Federal Direct	319	0
25255	0000	44000	Total: Revenue From Federal Sources	319	0
25255			Total: Education Job Fund	319	0
25000			Total: Federal Direct Grants	319	0
26000			Local Grants		
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	0	8,021
26204	0000	11000	Total: Cash Assets	0	8,021
26204	0000	41000	Revenue From Local Sources		
26204	0000	41921	Instructional - Categorical	8,021	0
26204	0000	41000	Total: Revenue From Local Sources	8,021	0
26204			Total: Spaceport GRT Grant – Dona Ana County	8,021	8,021
26000			Total: Local Grants	8,021	8,021
27000			State Flow-through Grants		
27105			2008 G.O. Bond Student Library Fund (SB333)		
27105	0000	43000	Revenue From State Sources		
27105	0000	43202	State Flow-through Grants	3,000	0
27105	0000	43000	Total: Revenue From State Sources	3,000	0
27105			Total: 2008 G.O. Bond Student Library Fund (SB333)	3,000	0
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43202	State Flow-through Grants	2,059	0
27106	0000	43000	Total: Revenue From State Sources	2,059	0
27106			Total: 2010 GO Bonds Student Library Fund SB-1	2,059	0
27000			Total: State Flow-through Grants	5,059	0
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	49,501	0
31200	0000	43000	Total: Revenue From State Sources	49,501	0
31200			Total: Public School Capital Outlay	49,501	0
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	11,963	0
31700	0000	43204	Prior Year Balances	16,348	28,311
31700	0000	43000	Total: Revenue From State Sources	28,311	28,311
31700			Total: Capital Improvements SB-9	28,311	28,311
			Total: Revenue	1,338,871	1,300,202