

**OPERATIONAL FUND BUDGETED CASH BALANCES**  
As of June 30, 2003

DISTRICT	Budgeted June 30, 2003 Cash Balance	Restricted 75% Credits	2003-2004 Emergency Reserve	Budgeted June 30, 2003 Unrestricted Cash Balance	2003-2004 Total Operational Expenditures	Budgeted Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff. with Statewide Average
ALAMOGORDO	\$2,718,047	\$19,613	\$0	\$2,698,434	\$36,985,171	7.35%	1.95%	N/A	N/A
Lacy Simms <sup>1</sup>	\$0	\$0	\$12,500	N/A	\$499,994	N/A	N/A	2.50%	1.65%
ALAMOGORDO W/CHARTER	\$2,718,047	\$19,613	\$12,500	\$2,698,434	\$37,485,165	7.25%	1.85%	0.03%	-0.81%
ALBUQUERQUE	\$11,803,941	\$615,502	\$1,236,087	\$9,952,352	\$474,222,330	2.49%	-2.91%	0.26%	-0.59%
Aca. De Lengua <sup>1</sup>	\$0	\$0	\$10,000	N/A	\$375,159	N/A	N/A	2.67%	1.82%
Amy Biehl	\$1,997	\$0	\$0	\$1,997	\$1,732,647	0.12%	-5.29%	N/A	N/A
Charter Vocational	\$394,582	\$0	\$21,925	\$372,657	\$2,587,103	15.25%	9.85%	0.85%	0.00%
East Mountain	\$59,028	\$0	\$22,000	\$37,028	\$2,127,194	2.77%	-2.63%	1.03%	0.19%
Horizon Academy NW	\$0	\$0	\$0	N/A	\$2,077,557	N/A	N/A	N/A	N/A
Horizon Academy South	\$21,015	\$0	\$0	\$21,015	\$2,098,690	1.00%	-4.40%	N/A	N/A
Horizon Academy West	\$0	\$0	\$0	N/A	\$2,077,557	N/A	N/A	N/A	N/A
La Aca. De Esperanza <sup>1</sup>	\$0	\$0	\$21,475	N/A	\$1,069,097	N/A	N/A	2.01%	1.16%
Learning Community	\$129,964	\$0	\$20,000	\$109,964	\$1,330,989	9.76%	4.36%	1.50%	0.66%
Los Puentes	\$99,313	\$0	\$12,402	\$86,911	\$1,339,451	7.41%	2.01%	0.93%	0.08%
Nuestros Valores	\$317,236	\$0	\$0	\$317,236	\$1,567,462	20.24%	14.84%	N/A	N/A
Paseo del Monte <sup>1</sup>	\$0	\$0	\$6,418	N/A	\$677,727	N/A	N/A	0.95%	0.10%
P.A.P.A.	\$30,123	\$0	\$15,450	\$14,673	\$1,575,543	1.91%	-3.49%	0.98%	0.13%
Robert F. Kennedy <sup>2</sup>	(\$31,676)	\$0	\$0	(\$31,676)	\$1,643,762	-1.93%	-7.33%	N/A	N/A
South Valley High	\$280,121	\$0	\$17,000	\$263,121	\$1,870,265	14.98%	9.58%	0.91%	0.06%
Southwest Secondary	\$126,394	\$0	\$3,000	\$123,394	\$1,888,237	6.69%	1.29%	0.16%	-0.69%
21st Century	\$6,567	\$0	\$4,627	\$1,940	\$996,737	0.66%	-4.74%	0.46%	-0.38%
ALBUQUERQUE W/CHARTERS	\$13,238,605	\$615,502	\$1,390,384	\$11,232,719	\$501,257,507	2.64%	-2.76%	0.28%	-0.57%
ANIMAS	\$412,066	\$2,894	\$121,106	\$288,066	\$2,888,931	14.26%	8.86%	4.19%	3.34%
ARTESIA	\$725,086	\$44,495	\$56,379	\$624,212	\$20,278,516	3.58%	-1.83%	0.28%	-0.57%
AZTEC	\$1,864,145	\$22,590	\$252,535	\$1,589,020	\$18,883,297	9.87%	4.47%	1.34%	0.49%
BELEN	\$1,365,887	\$15,128	\$250,000	\$1,100,759	\$27,889,830	4.90%	-0.51%	0.90%	0.05%
BERNALILLO	\$1,341,251	\$11,363	\$300,000	\$1,029,888	\$24,195,958	5.54%	0.14%	1.24%	0.39%
BLOOMFIELD	\$970,896	\$33,892	\$250,000	\$687,004	\$17,962,852	5.41%	0.00%	1.39%	0.54%
CAPITAN	\$384,894	\$1,372	\$80,000	\$303,522	\$3,961,232	9.72%	4.31%	2.02%	1.17%
CARLSBAD	\$3,656,825	\$52,835	\$539,978	\$3,064,012	\$40,478,089	9.03%	3.63%	1.33%	0.49%
Jefferson Montessori	\$85,291	\$0	\$50,349	\$34,942	\$1,595,580	5.35%	-0.06%	3.16%	2.31%
CARLSBAD W/CHARTERS	\$3,742,116	\$52,835	\$590,327	\$3,098,954	\$42,073,669	8.89%	3.49%	1.40%	0.56%
CARRIZOZO	\$275,326	\$2,621	\$50,000	\$222,705	\$2,092,693	13.16%	7.75%	2.39%	1.54%
CENTRAL	\$3,313,151	\$102,947	\$350,000	\$2,860,204	\$44,725,479	7.41%	2.01%	0.78%	-0.06%
CHAMA VALLEY	\$443,724	\$2,488	\$0	\$441,236	\$4,633,679	9.58%	4.17%	N/A	N/A
CIMARRON	\$318,052	\$6,296	\$100,000	\$211,756	\$4,200,284	7.57%	2.17%	2.38%	1.53%
Moreno Valley	\$64,969	\$0	\$24,439	\$40,530	\$778,785	8.34%	2.94%	3.14%	2.29%
CIMARRON W/CHARTERS	\$383,021	\$6,296	\$124,439	\$252,286	\$4,979,069	7.69%	2.29%	2.50%	1.65%
CLAYTON	\$1,306,164	\$4,902	\$1	\$1,301,261	\$5,596,061	23.34%	17.94%	0.00%	-0.85%
Amistad	\$10,965	\$0	\$1,806	\$9,159	\$216,554	5.06%	-0.34%	0.83%	-0.01%
CLAYTON W/CHARTER	\$1,317,129	\$4,902	\$1,807	\$1,310,420	\$5,812,615	22.66%	17.26%	0.03%	-0.82%

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CLOUDCROFT	\$418,209	\$1,944	\$86,926	\$329,339	\$3,711,773	11.27%	5.86%	2.34%	1.49%
CLOVIS	\$1,935,274	\$27,477	\$225,000	\$1,682,797	\$42,854,928	4.52%	-0.89%	0.53%	-0.32%
COBRE	\$1,110,679	\$7,691	\$300,000	\$802,988	\$13,254,242	8.38%	2.98%	2.26%	1.42%
CORONA	\$44,974	\$768	\$5,000	\$39,206	\$1,079,358	4.17%	-1.24%	0.46%	-0.38%
CUBA	\$606,289	\$956	\$100,000	\$505,333	\$6,604,284	9.18%	3.78%	1.51%	0.67%
DEMING	\$1,216,216	\$16,216	\$150,000	\$1,050,000	\$28,272,737	4.30%	-1.10%	0.53%	-0.32%
DES MOINES	\$280,009	\$88	\$25,000	\$254,921	\$1,551,500	18.05%	12.65%	1.61%	0.76%
DEXTER	\$177,865	\$2,009	\$0	\$175,856	\$6,528,454	2.72%	-2.68%	N/A	N/A
DORA	\$99,851	\$931	\$0	\$98,920	\$2,071,523	4.82%	-0.58%	N/A	N/A
DULCE	\$489,354	\$10,879	\$50,000	\$428,475	\$4,764,672	10.27%	4.87%	1.05%	0.20%
ELIDA	\$14,005	\$201	\$0	\$13,804	\$1,077,044	1.30%	-4.10%	N/A	N/A
ESPANOLA	\$2,933,443	\$4,521	\$0	\$2,928,922	\$30,894,593	9.50%	4.09%	N/A	N/A
ESTANCIA	\$291,981	\$3,273	\$131,000	\$157,708	\$6,083,491	4.80%	-0.60%	2.15%	1.31%
EUNICE	\$257,882	\$6,265	\$48,945	\$202,672	\$3,855,266	6.69%	1.29%	1.27%	0.42%
FARMINGTON	\$3,528,439	\$54,079	\$1,000,000	\$2,474,360	\$53,949,866	6.54%	1.14%	1.85%	1.01%
FLOYD	\$201,700	\$605	\$49,600	\$151,495	\$2,198,363	9.18%	3.77%	2.26%	1.41%
FT. SUMNER	\$137,050	\$83	\$0	\$136,967	\$2,748,424	4.99%	-0.42%	N/A	N/A
GADSDEN	\$4,238,762	\$24,354	\$0	\$4,214,408	\$74,694,900	5.67%	0.27%	N/A	N/A
GALLUP	\$2,882,723	\$50,761	\$600,000	\$2,231,962	\$73,540,415	3.92%	-1.48%	0.82%	-0.03%
Gallup Middle College	\$109,358	\$0	\$13,250	\$96,108	\$374,843	29.17%	23.77%	3.53%	2.69%
GALLUP W/CHARTER	\$2,992,081	\$50,761	\$613,250	\$2,328,070	\$73,915,258	4.05%	-1.35%	0.83%	-0.02%
GRADY	\$144,744	\$240	\$11,000	\$133,504	\$1,313,523	11.02%	5.62%	0.84%	-0.01%
GRANTS	\$1,073,235	\$9,727	\$275,000	\$788,508	\$22,776,152	4.71%	-0.69%	1.21%	0.36%
HAGERMAN	\$324,875	\$795	\$0	\$324,080	\$3,641,621	8.92%	3.52%	N/A	N/A
HATCH	\$602,377	\$1,293	\$75,000	\$526,084	\$9,464,069	6.36%	0.96%	0.79%	-0.05%
HOBBS	\$2,276,994	\$22,642	\$500,000	\$1,754,352	\$38,171,382	5.97%	0.56%	1.31%	0.46%
HONDO	\$1,721	\$80	\$0	\$1,641	\$1,705,518	0.10%	-5.30%	N/A	N/A
HOUSE	\$436,441	\$531	\$22,000	\$413,910	\$1,857,170	23.50%	18.10%	1.18%	0.34%
JAL	\$335,009	\$3,715	\$100,000	\$231,294	\$3,341,257	10.03%	4.62%	2.99%	2.15%
JEMEZ MOUNTAIN	\$141,243	\$4,733	\$36,453	\$100,057	\$3,289,378	4.29%	-1.11%	1.11%	0.26%
JEMEZ VALLEY	\$281,760	\$1,212	\$0	\$280,548	\$3,877,687	7.27%	1.86%	N/A	N/A
San Diego Riverside	\$27,895	\$0	\$0	\$27,895	\$647,854	4.31%	-1.10%	N/A	N/A
Walatowa	\$0	\$0	\$0	N/A	\$677,680	N/A	N/A	N/A	N/A
JEMEZ VALLEY W/CHARTER	\$309,655	\$1,212	\$0	\$308,443	\$4,525,541	6.84%	1.44%	N/A	N/A
LAKE ARTHUR	\$106,714	\$0	\$5,000	\$101,714	\$1,638,921	6.51%	1.11%	0.31%	-0.54%
LAS CRUCES	\$11,083,804	\$90,016	\$2,014,666	\$8,979,122	\$134,403,787	8.25%	2.84%	1.50%	0.65%
LAS VEGAS CITY	\$845,981	\$6,869	\$60,000	\$779,112	\$13,962,618	6.06%	0.66%	0.43%	-0.42%
Bridge Academy	\$37,832	\$0	\$1,000	\$36,832	\$289,388	13.07%	7.67%	0.35%	-0.50%
LAS VEGAS CITY W/CHARTER	\$883,813	\$6,869	\$61,000	\$815,944	\$14,252,006	6.20%	0.80%	0.43%	-0.42%
LAS VEGAS WEST	\$729,410	\$4,295	\$120,000	\$605,115	\$14,234,451	5.12%	-0.28%	0.84%	0.00%
LOGAN	\$225,792	\$565	\$27,000	\$198,227	\$2,343,383	9.64%	4.23%	1.15%	0.31%

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LORDSBURG	\$602,759	\$3,298	\$60,052	\$539,409	\$6,014,055	10.02%	4.62%	1.00%	0.15%
LOS ALAMOS	\$959,288	\$14,181	\$750,000	\$195,107	\$30,940,132	3.10%	-2.30%	2.42%	1.58%
LOS LUNAS	\$1,140,338	\$14,863	\$600,000	\$525,475	\$48,236,070	2.36%	-3.04%	1.24%	0.40%
LOVING	\$245,685	\$1,483	\$0	\$244,202	\$4,129,576	5.95%	0.55%	N/A	N/A
LOVINGTON	\$1,370,373	\$8,934	\$375,000	\$986,439	\$16,683,522	8.21%	2.81%	2.25%	1.40%
MAGDALENA	\$45,134	\$570	\$29,564	\$15,000	\$3,533,077	1.28%	-4.13%	0.84%	-0.01%
MAXWELL	\$7,365	\$402	\$5,000	\$1,963	\$1,494,407	0.49%	-4.91%	0.33%	-0.51%
MELROSE	\$338,481	\$1,371	\$50,000	\$287,110	\$2,286,978	14.80%	9.40%	2.19%	1.34%
MESA VISTA	\$437,975	\$5,871	\$100,000	\$332,104	\$4,839,140	9.05%	3.65%	2.07%	1.22%
MORA	\$655,234	\$116	\$58,468	\$596,650	\$5,325,661	12.30%	6.90%	1.10%	0.25%
MORIARTY	\$440,394	\$14,843	\$113,097	\$312,454	\$22,788,265	1.93%	-3.47%	0.50%	-0.35%
MOSQUERO	\$55,814	\$387	\$0	\$55,427	\$790,727	7.06%	1.66%	N/A	N/A
MOUNTAINAIR	\$337,544	\$2,059	\$31,600	\$303,885	\$2,998,096	11.26%	5.86%	1.05%	0.21%
PECOS	\$433,190	\$839	\$335,840	\$96,511	\$7,470,848	5.80%	0.40%	4.50%	3.65%
PENASCO	\$744,529	\$491	\$74,500	\$669,538	\$5,401,770	13.78%	8.38%	1.38%	0.53%
POJOAQUE	\$1,465,536	\$3,239	\$184,000	\$1,278,297	\$12,177,808	12.03%	6.63%	1.51%	0.66%
PORTALES	\$771,930	\$7,541	\$0	\$764,389	\$15,206,130	5.08%	-0.33%	N/A	N/A
QUEMADO	\$148,305	\$1,117	\$0	\$147,188	\$1,811,815	8.19%	2.78%	N/A	N/A
QUESTA	\$449,610	\$9,253	\$95,000	\$345,357	\$4,691,769	9.58%	4.18%	2.02%	1.18%
Red River Valley	\$13,601	\$0	\$0	\$13,601	\$393,048	3.46%	-1.94%	N/A	N/A
Roots & Wings	\$38,782	\$0	\$4,067	\$34,715	\$203,337	19.07%	13.67%	2.00%	1.15%
QUESTA W/CHARTER	\$501,993	\$9,253	\$99,067	\$393,673	\$5,288,154	9.49%	4.09%	1.87%	1.03%
RATON	\$567,735	\$3,522	\$118,286	\$445,927	\$8,984,769	6.32%	0.92%	1.32%	0.47%
RESERVE	\$206,862	\$352	\$10,000	\$196,510	\$2,144,989	9.64%	4.24%	0.47%	-0.38%
RIO RANCHO	\$4,020,687	\$30,135	\$1,000,000	\$2,990,552	\$61,655,856	6.52%	1.12%	1.62%	0.77%
ROSWELL	\$1,256,031	\$32,454	\$0	\$1,223,577	\$52,040,154	2.41%	-2.99%	N/A	N/A
Sidney Gutierrez	\$27,720	\$0	\$3,000	\$24,720	\$398,247	6.96%	1.56%	0.75%	-0.09%
ROSWELL W/CHARTER	\$1,283,751	\$32,454	\$3,000	\$1,248,297	\$52,438,401	2.45%	-2.95%	0.01%	-0.84%
ROY	\$191,429	\$136	\$35,000	\$156,293	\$1,233,462	15.52%	10.12%	2.84%	1.99%
RUIDOSO	\$795,913	\$13,026	\$149,001	\$633,886	\$15,796,521	5.04%	-0.36%	0.94%	0.10%
SAN JON	\$115,541	\$274	\$15,000	\$100,267	\$1,539,035	7.51%	2.10%	0.97%	0.13%
SANTA FE	\$6,795,566	\$80,346	\$950,126	\$5,765,094	\$72,182,917	9.41%	4.01%	1.32%	0.47%
AT & C	\$55,785	\$0	\$22,081	\$33,704	\$1,382,773	4.03%	-1.37%	1.60%	0.75%
Monte Del Sol	\$54,661	\$0	\$19,460	\$35,201	\$2,002,412	2.73%	-2.67%	0.97%	0.12%
Turquoise Trail	\$33,689	\$0	\$8,595	\$25,094	\$2,007,293	1.68%	-3.72%	0.43%	-0.42%
SANTA FE W/CHARTERS	\$6,939,701	\$80,346	\$1,000,262	\$5,859,093	\$77,575,395	8.95%	3.54%	1.29%	0.44%
SANTA ROSA	\$296,795	\$5,470	\$50,000	\$241,325	\$6,154,862	4.82%	-0.58%	0.81%	-0.03%
SILVER CITY	\$1,040,657	\$14,737	\$200,000	\$825,920	\$21,206,540	4.91%	-0.50%	0.94%	0.10%
SOCORRO	\$523,784	\$3,335	\$100,000	\$420,449	\$11,318,180	4.63%	-0.77%	0.88%	0.04%
Cottonwood Valley	\$130,906	\$0	\$5,000	\$125,906	\$939,675	13.93%	8.53%	0.53%	-0.32%
SOCORRO W/CHARTER	\$654,690	\$3,335	\$105,000	\$546,355	\$12,257,855	5.34%	-0.06%	0.86%	0.01%

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SPRINGER	\$117,343	\$1,308	\$50,673	\$65,362	\$2,295,224	5.11%	-0.29%	2.21%	1.36%
TAOS	\$550,334	\$31,498	\$0	\$518,836	\$18,323,366	3.00%	-2.40%	N/A	N/A
Anansi Charter	\$30,265	\$0	\$0	\$30,265	\$348,509	8.68%	3.28%	N/A	N/A
Taos Charter	\$57,515	\$0	\$25,364	\$32,151	\$1,112,112	5.17%	-0.23%	2.28%	1.43%
<b>TAOS W/CHARTER</b>	<b>\$638,114</b>	<b>\$31,498</b>	<b>\$25,364</b>	<b>\$581,252</b>	<b>\$19,783,987</b>	<b>3.23%</b>	<b>-2.18%</b>	<b>0.13%</b>	<b>-0.72%</b>
TATUM	\$466,217	\$1,958	\$35,327	\$428,932	\$2,816,959	16.55%	11.15%	1.25%	0.41%
TEXICO	\$202,999	\$1,469	\$50,000	\$151,530	\$3,684,328	5.51%	0.11%	1.36%	0.51%
TRUTH OR CONSEQ.	\$649,541	\$3,689	\$92,262	\$553,590	\$10,361,254	6.27%	0.87%	0.89%	0.04%
TUCUMCARI	\$752,057	\$503	\$247,000	\$504,554	\$7,865,479	9.56%	4.16%	3.14%	2.29%
TULAROSA	\$101,850	\$1,850	\$100,000	\$0	\$7,039,914	1.45%	-3.96%	1.42%	0.57%
VAUGHN	\$49,404	\$2,705	\$10,000	\$36,699	\$1,121,315	4.41%	-1.00%	0.89%	0.04%
WAGON MOUND	\$250,588	\$2,317	\$32,304	\$215,967	\$2,164,741	11.58%	6.17%	1.49%	0.65%
ZUNI	\$754,889	\$375	\$86,225	\$668,289	\$13,053,219	5.78%	0.38%	0.66%	-0.19%
<b>STATEWIDE</b>	<b>\$102,943,864</b>	<b>\$1,621,069</b>	<b>\$16,142,209</b>	<b>\$85,180,586</b>	<b>\$1,905,457,343</b>	<b>5.40%</b>	<b>N/A</b>	<b>0.85%</b>	<b>N/A</b>

<sup>1</sup>Charter School did not budget cash balance. 2002-2003 revenue will be used for emergency reserve.

<sup>2</sup>Robert F. Kennedy Charter School reported a negative cash balance on June 30, 2003.