

**OPERATIONAL FUND BUDGETED CASH BALANCES**  
As of June 30, 2005

DISTRICT	Total June 30, 2005 Cash Balance	Restricted 75% Credits	June 30, 2005 Unrestricted Cash Balance	Cash Balance Budgeted in Functions 1-12 less Emergency Reserve	Amt. Of Cash Balance Budgeted in Emergency Reserve	2005-2006 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff. with Statewide Average
ALAMOGORDO	\$1,847,427	\$20,206	\$1,827,221	\$626,883	\$1,200,338	\$40,320,907	4.58%	0.66%	2.98%	2.37%
Lacy Simms	\$9,563	\$0	\$9,563	\$9,563	\$0	\$681,007	1.40%	-2.51%	N/A	N/A
<b>ALAMOGORDO W/CHARTER</b>	<b>\$1,856,990</b>	<b>\$20,206</b>	<b>\$1,836,784</b>	<b>\$636,446</b>	<b>\$1,200,338</b>	<b>\$41,001,914</b>	<b>4.53%</b>	<b>0.61%</b>	<b>2.93%</b>	<b>2.32%</b>
ALBUQUERQUE	\$12,646,915	\$655,262	\$11,991,653	\$10,755,502	\$1,236,151	\$545,265,241	2.32%	-1.60%	0.23%	-0.38%
Academia de Lengua	\$0	\$0	\$0	N/A*	\$9,000	\$896,294	N/A	N/A	1.00%	0.40%
Amy Biehl	\$49,471	\$0	\$49,471	\$49,471	\$0	\$1,771,654	2.79%	-1.13%	N/A	N/A
Cesar Chavez Community	\$88,201	\$0	\$88,201	\$88,201	\$0	\$1,083,286	8.14%	4.22%	N/A	N/A
Charter Vocational HS	\$849,411	\$0	\$849,411	\$819,411	\$30,000	\$3,307,725	25.68%	21.76%	0.91%	0.30%
Charter Vo-Tech	\$232,944	\$0	\$232,944	\$219,754	\$13,190	\$1,551,967	15.01%	11.09%	0.85%	0.24%
Creative Education Prep #1	\$103,131	\$0	\$103,131	\$90,131	\$13,000	\$1,406,461	7.33%	3.41%	0.92%	0.32%
Creative Education Prep #2	\$30,202	\$0	\$30,202	\$17,202	\$13,000	\$1,317,075	2.29%	-1.63%	0.99%	0.38%
East Mountain	\$10,857	\$0	\$10,857	\$10,857	\$0	\$2,193,400	0.49%	-3.42%	N/A	N/A
High Tech High	\$0	\$0	\$0	N/A*	\$7,694	\$745,554	N/A	N/A	1.03%	0.43%
Horizon Acad Northwest	\$39,067	\$0	\$39,067	\$19,067	\$20,000	\$2,504,855	1.56%	-2.36%	0.80%	0.19%
Horizon Acad South	\$24,119	\$0	\$24,119	N/A*	\$26,704	\$2,700,157	0.89%	-3.03%	0.99%	0.38%
Horizon Acad West	\$16,277	\$0	\$16,277	N/A*	\$28,500	\$2,848,689	0.57%	-3.35%	1.00%	0.39%
Horizon Tech & Arts	\$0	\$0	\$0	\$0	\$0	\$1,997,005	N/A	N/A	N/A	N/A
La Academia de Esperanza	\$164,872	\$0	\$164,872	\$131,371	\$33,501	\$2,410,099	6.84%	2.92%	1.39%	0.78%
La Luz de Monte	\$0	\$0	\$0	N/A*	\$4,000	\$396,539	N/A	N/A	1.01%	0.40%
La Promesa Early Learning Cntr.	\$0	\$0	\$0	N/A*	\$8,087	\$814,254	N/A	N/A	0.99%	0.39%
Learning Community	\$10,000	\$0	\$10,000	\$10,000	\$0	\$1,313,301	0.76%	-3.16%	N/A	N/A
Los Puentes	\$40,630	\$0	\$40,630	\$27,203	\$13,427	\$1,355,131	3.00%	-0.92%	0.99%	0.38%
Montessori Elem.	\$0	\$0	\$0	\$0	\$0	\$889,738	N/A	N/A	N/A	N/A
Montessori of Rio Grande	\$6,057	\$0	\$6,057	N/A*	\$9,191	\$955,252	0.63%	-3.28%	0.96%	0.36%
Mountain Mahogany	\$0	\$0	\$0	N/A*	\$5,500	\$543,378	N/A	N/A	1.01%	0.41%
Nuestros Valores	\$112,198	\$0	\$112,198	\$96,648	\$15,550	\$1,546,152	7.26%	3.34%	1.01%	0.40%
Public Acad for Performing Arts	\$28,327	\$0	\$28,327	\$8,197	\$20,130	\$2,031,212	1.39%	-2.52%	0.99%	0.38%
Robert F. Kennedy	\$36,000	\$0	\$36,000	\$36,000	\$0	\$2,071,896	1.74%	-2.18%	N/A	N/A
School for Int. Acad and Tech	\$180,300	\$0	\$180,300	\$159,411	\$20,889	\$1,918,597	9.40%	5.48%	1.09%	0.48%
South Valley Acad	\$160,406	\$0	\$160,406	\$140,406	\$20,000	\$1,972,675	8.13%	4.21%	1.01%	0.41%
SW Primary	\$0	\$0	\$0	N/A*	\$5,339	\$536,920	N/A	N/A	0.99%	0.39%
Southwest Secondary Learning	\$46,523	\$0	\$46,523	\$41,523	\$5,000	\$1,941,470	2.40%	-1.52%	0.26%	-0.35%
Twenty First Century	\$61,684	\$0	\$61,684	\$51,684	\$10,000	\$1,301,577	4.74%	0.82%	0.77%	0.16%
Youth Build Community	\$0	\$0	\$0	\$0	\$0	\$815,985	N/A	N/A	N/A	N/A
<b>ALBUQUERQUE W/CHARTERS</b>	<b>\$14,937,592</b>	<b>\$655,262</b>	<b>\$14,282,330</b>	<b>\$12,772,039</b>	<b>\$1,567,853</b>	<b>\$592,403,539</b>	<b>2.52%</b>	<b>-1.40%</b>	<b>0.26%</b>	<b>-0.34%</b>
ANIMAS	\$253,818	\$2,336	\$251,482	\$151,482	\$100,000	\$3,029,619	8.38%	4.46%	3.30%	2.69%
ARTESIA	\$771,298	\$27,965	\$743,333	\$743,333	\$0	\$22,858,935	3.37%	-0.54%	N/A	N/A
AZTEC	\$1,113,593	\$36,643	\$1,076,950	\$949,905	\$127,045	\$20,162,155	5.52%	1.60%	0.63%	0.02%
BELEN	\$1,194,970	\$16,752	\$1,178,218	\$928,218	\$250,000	\$30,153,059	3.96%	0.04%	0.83%	0.22%
BERNALILLO	\$527,092	\$13,059	\$514,033	\$314,033	\$200,000	\$25,634,716	2.06%	-1.86%	0.78%	0.17%
BLOOMFIELD	\$730,310	\$32,223	\$698,087	\$598,087	\$100,000	\$20,304,833	3.60%	-0.32%	0.49%	-0.11%
CAPTAN	\$391,891	\$2,550	\$389,341	\$309,341	\$80,000	\$4,654,443	8.42%	4.50%	1.72%	1.11%
CARLSBAD	\$2,626,111	\$54,051	\$2,572,060	\$2,161,345	\$410,715	\$41,883,406	6.27%	2.35%	0.98%	0.37%
Jefferson Montessori	\$425,077	\$0	\$425,077	\$369,946	\$55,131	\$1,597,247	26.61%	22.69%	3.45%	2.84%
<b>CARLSBAD W/CHARTERS</b>	<b>\$3,051,188</b>	<b>\$54,051</b>	<b>\$2,997,137</b>	<b>\$2,531,291</b>	<b>\$465,846</b>	<b>\$43,480,653</b>	<b>7.02%</b>	<b>3.10%</b>	<b>1.07%</b>	<b>0.46%</b>
CARRIZOZO	\$156,178	\$1,025	\$155,153	\$155,153	\$0	\$1,974,909	7.91%	3.99%	N/A	N/A
CENTRAL	\$3,325,258	\$66,184	\$3,259,074	\$2,909,074	\$350,000	\$53,384,395	6.23%	2.31%	0.66%	0.05%
CHAMA VALLEY	\$203,114	\$2,420	\$200,694	\$200,694	\$0	\$5,001,373	4.06%	0.14%	N/A	N/A

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CIMARRON	\$126,530	\$7,962	\$118,568	\$118,568	\$0	\$4,358,267	2.90%	-1.02%	N/A	N/A
Moreno Valley	\$9,419	\$0	\$9,419	\$9,419	\$0	\$824,656	1.14%	-2.78%	N/A	N/A
<b>CIMARRON W/CHARTERS</b>	<b>\$135,949</b>	<b>\$7,962</b>	<b>\$127,987</b>	<b>\$127,987</b>	<b>\$0</b>	<b>\$5,182,923</b>	<b>2.62%</b>	<b>-1.30%</b>	<b>N/A</b>	<b>N/A</b>
CLAYTON	\$816,433	\$5,600	\$810,833	\$810,832	\$1	\$5,358,011	15.24%	11.32%	0.00%	-0.61%
Amistad	\$19,781	\$0	\$19,781	\$19,781	\$0	\$315,060	6.28%	2.36%	N/A	N/A
<b>CLAYTON W/CHARTER</b>	<b>\$836,214</b>	<b>\$5,600</b>	<b>\$830,614</b>	<b>\$830,613</b>	<b>\$1</b>	<b>\$5,673,071</b>	<b>14.74%</b>	<b>10.82%</b>	<b>0.00%</b>	<b>-0.61%</b>
CLOUDCROFT	\$192,674	\$2,384	\$190,290	\$190,290	\$0	\$3,847,710	5.01%	1.09%	N/A	N/A
CLOVIS	\$1,575,525	\$28,368	\$1,547,157	\$1,047,157	\$500,000	\$47,938,151	3.29%	-0.63%	1.04%	0.44%
COBRE	\$600,852	\$10,674	\$590,178	\$590,178	\$0	\$12,588,988	4.77%	0.85%	N/A	N/A
CORONA	\$77,394	\$1,813	\$75,581	\$75,581	\$0	\$1,327,852	5.83%	1.91%	N/A	N/A
CUBA	\$560,996	\$2,090	\$558,906	\$458,906	\$100,000	\$6,785,257	8.27%	4.35%	1.47%	0.87%
DEMING	\$1,314,161	\$17,476	\$1,296,685	\$1,162,524	\$134,161	\$31,276,752	4.20%	0.28%	0.43%	-0.18%
DES MOINES	\$117,365	\$63	\$117,302	\$117,302	\$0	\$1,581,982	7.42%	3.50%	N/A	N/A
DEXTER	\$274,586	\$2,074	\$272,512	\$272,512	\$0	\$7,595,271	3.62%	-0.30%	N/A	N/A
DORA	\$118,773	\$906	\$117,867	\$117,867	\$0	\$2,281,641	5.21%	1.29%	N/A	N/A
DULCE	\$140,754	\$16,770	\$123,984	\$123,984	\$0	\$5,158,246	2.73%	-1.19%	N/A	N/A
ELIDA	\$98,726	\$402	\$98,324	\$98,324	\$0	\$1,351,508	7.30%	3.39%	N/A	N/A
ESPANOLA	\$2,241,497	\$1,194	\$2,240,303	\$2,240,303	\$0	\$30,990,732	7.23%	3.31%	N/A	N/A
Espanola Military	\$136,604	\$0	\$136,604	\$136,604	\$0	\$1,793,462	7.62%	3.70%	N/A	N/A
<b>ESPANOLA W/CHARTER</b>	<b>\$2,378,101</b>	<b>\$1,194</b>	<b>\$2,376,907</b>	<b>\$2,376,907</b>	<b>\$0</b>	<b>\$32,784,194</b>	<b>7.25%</b>	<b>3.33%</b>	<b>N/A</b>	<b>N/A</b>
ESTANCIA	\$288,709	\$3,638	\$285,071	\$285,071	\$0	\$6,643,778	4.35%	0.43%	N/A	N/A
EUNICE	\$255,833	\$12,537	\$243,296	\$219,483	\$23,813	\$4,417,841	5.79%	1.87%	0.54%	-0.07%
FARMINGTON	\$4,246,433	\$54,668	\$4,191,765	\$3,191,765	\$1,000,000	\$60,351,540	7.04%	3.12%	1.66%	1.05%
FLOYD	\$312,759	\$941	\$311,818	\$261,818	\$50,000	\$2,551,593	12.26%	8.34%	1.96%	1.35%
FT. SUMNER	\$146,671	\$3,081	\$143,590	\$143,590	\$0	\$3,205,335	4.58%	0.66%	N/A	N/A
GADSDEN	\$2,249,985	\$30,102	\$2,219,883	\$2,219,883	\$0	\$84,392,296	2.67%	-1.25%	N/A	N/A
GALLUP	\$1,948,928	\$50,522	\$1,898,406	\$1,298,406	\$600,000	\$81,165,005	2.40%	-1.52%	0.74%	0.13%
Gallup Middle College	\$343,114	\$0	\$343,114	\$316,294	\$26,820	\$726,527	47.23%	43.31%	3.69%	3.08%
<b>GALLUP W/CHARTER</b>	<b>\$2,292,042</b>	<b>\$50,522</b>	<b>\$2,241,520</b>	<b>\$1,614,700</b>	<b>\$626,820</b>	<b>\$81,891,532</b>	<b>2.80%</b>	<b>-1.12%</b>	<b>0.77%</b>	<b>0.16%</b>
GRADY	\$118,398	\$296	\$118,102	\$108,102	\$10,000	\$1,523,136	7.77%	3.85%	0.66%	0.05%
GRANTS	\$893,474	\$11,597	\$881,877	\$681,877	\$200,000	\$24,947,562	3.58%	-0.34%	0.80%	0.19%
HAGERMAN	\$270,386	\$871	\$269,515	\$269,515	\$0	\$3,695,736	7.32%	3.40%	N/A	N/A
HATCH	\$167,938	\$1,671	\$166,267	\$58,162	\$108,105	\$10,158,170	1.65%	-2.27%	1.06%	0.46%
HOBBS	\$1,723,241	\$29,041	\$1,694,200	\$1,344,200	\$350,000	\$42,966,217	4.01%	0.09%	0.81%	0.21%
HONDO	\$3,668	\$1,800	\$1,868	\$1,868	\$0	\$1,832,855	0.20%	-3.72%	N/A	N/A
HOUSE	\$129,469	\$496	\$128,973	\$128,973	\$0	\$1,610,305	8.04%	4.12%	N/A	N/A
JAL	\$306,892	\$13,848	\$293,044	\$268,044	\$25,000	\$3,605,097	8.51%	4.59%	0.69%	0.09%
JEMEZ MOUNTAIN	\$22,745	\$3,979	\$18,766	\$1,049	\$17,717	\$3,328,592	0.68%	-3.24%	0.53%	-0.07%
JEMEZ VALLEY	\$464,922	\$2,912	\$462,010	\$462,010	\$0	\$4,022,140	11.56%	7.64%	N/A	N/A
San Diego Riverside	\$41,298	\$0	\$41,298	\$41,298	\$0	\$811,892	5.09%	1.17%	N/A	N/A
Wawatowa	\$84,566	\$0	\$84,566	\$84,566	\$0	\$389,879	21.69%	17.77%	N/A	N/A
<b>JEMEZ VALLEY W/CHARTER</b>	<b>\$506,220</b>	<b>\$2,912</b>	<b>\$587,874</b>	<b>\$587,874</b>	<b>\$0</b>	<b>\$5,223,911</b>	<b>9.69%</b>	<b>5.77%</b>	<b>N/A</b>	<b>N/A</b>
LAKE ARTHUR	\$41,726	\$1,101	\$40,625	\$40,625	\$0	\$1,822,076	2.29%	-1.63%	N/A	N/A
LAS CRUCES	\$5,816,706	\$99,517	\$5,717,189	\$4,737,189	\$980,000	\$146,076,138	3.98%	0.06%	0.67%	0.06%
Alma D Arte	\$24,815	\$0	\$24,815	\$24,815	\$0	\$1,164,260	2.13%	-1.79%	N/A	N/A
La Aca. de Idiomas y Cultura	\$42,350	\$0	\$42,350	\$42,350	\$0	\$785,235	5.39%	1.47%	N/A	N/A
<b>LAS CRUCES W/CHARTER</b>	<b>\$5,883,871</b>	<b>\$99,517</b>	<b>\$5,784,354</b>	<b>\$4,804,354</b>	<b>\$980,000</b>	<b>\$148,025,633</b>	<b>3.97%</b>	<b>0.06%</b>	<b>0.66%</b>	<b>0.06%</b>

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LAS VEGAS CITY	\$441,752	\$5,671	\$436,081	\$436,081	\$0	\$14,843,377	2.98%	-0.94%	N/A	N/A
Bridge Academy	\$14,862	\$0	\$14,862	\$14,862	\$1,000	\$334,848	4.44%	0.52%	0.30%	-0.31%
LAS VEGAS CITY W/CHARTER	\$456,614	\$5,671	\$450,943	\$449,943	\$1,000	\$15,178,225	3.01%	-0.91%	0.01%	-0.60%
LAS VEGAS WEST	\$795,808	\$3,455	\$792,353	\$671,808	\$120,545	\$15,562,567	5.11%	1.19%	0.77%	0.17%
Rio Gallinas	\$24,000	\$0	\$24,000	\$24,000	\$0	\$433,877	5.53%	1.61%	N/A	N/A
LAS VEGAS WEST W/CHARTER	\$819,808	\$3,455	\$816,353	\$695,808	\$120,545	\$15,996,444	5.12%	1.21%	0.75%	0.15%
LOGAN	\$171,004	\$728	\$170,276	\$170,276	\$0	\$2,431,791	7.03%	3.11%	N/A	N/A
LORDSBURG	\$386,040	\$7,079	\$378,961	\$366,771	\$12,190	\$5,850,917	6.60%	2.68%	0.21%	-0.40%
LOS ALAMOS	\$993,832	\$13,143	\$980,689	\$474,193	\$506,496	\$33,720,019	2.95%	-0.97%	1.50%	0.90%
LOS LUNAS	\$365,247	\$16,673	\$348,574	\$51,521	\$297,053	\$53,768,667	0.68%	-3.24%	0.55%	-0.05%
LOVING	\$121,637	\$2,645	\$118,992	\$118,992	\$0	\$4,642,041	2.62%	-1.30%	N/A	N/A
LOVINGTON	\$416,901	\$15,221	\$401,680	\$401,680	\$0	\$19,126,503	2.18%	-1.74%	N/A	N/A
MAGDALENA	\$231,944	\$593	\$231,351	\$177,070	\$54,281	\$4,413,993	5.25%	1.34%	1.23%	0.62%
MAXWELL	\$4,136	\$460	\$3,676	\$3,676	\$0	\$1,820,141	0.23%	-3.69%	N/A	N/A
MELROSE	\$215,136	\$1,352	\$213,784	\$188,784	\$25,000	\$2,376,116	9.05%	5.14%	1.05%	0.45%
MESA VISTA	\$240,315	\$380	\$239,935	\$239,935	\$0	\$4,491,292	5.35%	1.43%	N/A	N/A
MORA	\$428,365	\$1,446	\$426,919	\$418,451	\$8,468	\$5,403,312	7.93%	4.01%	0.16%	-0.45%
MORIARTY	\$838,754	\$18,292	\$820,462	\$709,526	\$110,936	\$25,130,462	3.34%	-0.58%	0.44%	-0.17%
MOSQUERO	\$37,635	\$1,056	\$36,579	\$36,579	\$0	\$998,445	3.77%	-0.15%	N/A	N/A
MOUNTAINAIR	\$246,909	\$1,883	\$245,026	\$245,026	\$0	\$3,366,877	7.33%	3.41%	N/A	N/A
PECCOS	\$593,245	\$790	\$592,455	\$192,455	\$400,000	\$8,268,811	7.17%	3.26%	4.84%	4.23%
PENASCO	\$487,824	\$410	\$487,414	\$397,414	\$90,000	\$5,342,067	9.13%	5.21%	1.68%	1.08%
POJOAQUE	\$64,109	\$1,861	\$62,248	\$62,248	\$0	\$12,696,749	0.50%	-3.41%	N/A	N/A
PORTALES	\$1,069,179	\$6,550	\$1,062,629	\$1,062,629	\$0	\$18,519,764	5.77%	1.85%	N/A	N/A
QUEMADO	\$150,784	\$2,768	\$148,016	\$148,016	\$0	\$1,892,473	7.97%	4.05%	N/A	N/A
QUESTA	\$339,165	\$3,865	\$335,300	\$257,300	\$78,000	\$4,580,084	7.41%	3.49%	1.70%	1.10%
Red River Valley	\$0	\$0	\$0	\$0	\$0	\$749,249	N/A	N/A	N/A	N/A
Roots & Wings	\$14,200	\$0	\$14,200	\$14,200	\$0	\$236,168	6.01%	2.09%	N/A	N/A
QUESTA W/CHARTER	\$353,365	\$3,865	\$349,500	\$271,500	\$78,000	\$5,565,501	6.35%	2.43%	1.40%	0.79%
RATON	\$486,155	\$3,624	\$482,531	\$482,531	\$0	\$9,307,214	5.22%	1.30%	N/A	N/A
RESERVE	\$27,772	\$166	\$27,606	\$27,606	\$0	\$1,975,394	1.41%	-2.51%	N/A	N/A
RIO RANCHO	\$2,901,835	\$27,906	\$2,873,929	\$2,019,929	\$854,000	\$78,747,828	3.68%	-0.23%	1.08%	0.48%
ROSWELL	\$1,604,100	\$36,208	\$1,567,892	\$1,567,892	\$0	\$56,457,776	2.84%	-1.08%	N/A	N/A
Sidney Gutierrez	\$42,857	\$0	\$42,857	\$38,857	\$4,000	\$464,504	9.23%	5.31%	0.86%	0.25%
ROSWELL W/CHARTER	\$1,646,957	\$36,208	\$1,610,749	\$1,606,749	\$4,000	\$56,922,280	2.89%	-1.03%	0.01%	-0.60%
ROY	\$23,796	\$81	\$23,715	\$23,715	\$0	\$1,199,716	1.98%	-1.94%	N/A	N/A
RUIDOSO	\$270,694	\$13,356	\$257,338	\$37,073	\$220,265	\$16,326,757	1.66%	-2.26%	1.35%	0.74%
SAN JON	\$67,196	\$445	\$66,751	\$17,974	\$48,777	\$1,691,669	3.97%	0.05%	2.88%	2.28%
SANTA FE	\$6,605,885	\$85,702	\$6,520,183	\$5,570,057	\$950,126	\$79,673,541	8.29%	4.37%	1.19%	0.59%
AT & C	\$188,881	\$0	\$188,881	\$104,471	\$84,410	\$1,867,681	10.11%	6.19%	4.52%	3.91%
Monte Del Sol	\$154,096	\$0	\$154,096	\$154,096	\$0	\$2,632,799	5.85%	1.93%	N/A	N/A
Turquoise Trail	\$82,619	\$0	\$82,619	\$74,025	\$8,594	\$2,541,923	3.25%	-0.67%	0.34%	-0.27%
SANTA FE W/CHARTERS	\$7,031,481	\$85,702	\$6,945,779	\$5,902,649	\$1,043,130	\$86,715,944	8.11%	4.19%	1.20%	0.60%
SANTA ROSA	\$377,766	\$8,019	\$369,747	\$319,747	\$50,000	\$6,222,918	6.07%	2.15%	0.80%	0.20%
SILVER CITY	\$1,104,692	\$16,482	\$1,088,210	\$1,088,210	\$0	\$22,410,768	4.93%	1.01%	N/A	N/A
Aldo Leopold	\$0	\$0	\$0	\$0	\$0	\$476,542	N/A	N/A	N/A	N/A
SILVER CITY W/CHARTER	\$1,104,692	\$16,482	\$1,088,210	\$1,088,210	\$0	\$22,887,310	4.83%	0.91%	N/A	N/A

**OPERATIONAL FUND BUDGETED CASH BALANCES**  
As of June 30, 2005

DISTRICT	Total June 30, 2005 Cash Balance	Restricted 75% Credits	June 30, 2005 Unrestricted Cash Balance	Cash Balance Budgeted in Functions 1-12 less Emergency Reserve	Amnt. Of Cash Balance Budgeted in Emergency Reserve	2005-2006 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff. with Statewide Average
SOCORRO	\$246,963	\$3,968	\$242,995	\$242,995	\$0	\$12,016,604	2.06%	-1.86%	N/A	N/A
Cottonwood Valley	\$71,248	\$0	\$71,248	\$61,248	\$10,000	\$1,112,627	6.40%	2.48%	0.90%	0.29%
<b>SOCORRO W/CHARTER</b>	<b>\$318,211</b>	<b>\$3,968</b>	<b>\$314,243</b>	<b>\$304,243</b>	<b>\$10,000</b>	<b>\$13,129,231</b>	<b>2.42%</b>	<b>-1.50%</b>	<b>0.08%</b>	<b>-0.53%</b>
SPRINGER	\$122,671	\$2,142	\$120,529	\$120,529	\$0	\$2,405,102	5.10%	1.18%	N/A	N/A
TAOS	\$901,058	\$11,229	\$889,829	\$643,196	\$246,633	\$19,454,957	4.63%	0.71%	1.27%	0.66%
Anansi Charter	\$39,717	\$0	\$39,717	\$39,717	\$0	\$460,177	8.63%	4.71%	N/A	N/A
Taos Charter	\$117,892	\$0	\$117,892	\$84,368	\$33,524	\$1,236,305	9.54%	5.62%	2.71%	2.10%
<b>TAOS W/CHARTER</b>	<b>\$1,058,667</b>	<b>\$11,229</b>	<b>\$1,047,438</b>	<b>\$767,281</b>	<b>\$280,157</b>	<b>\$21,151,439</b>	<b>5.01%</b>	<b>1.09%</b>	<b>1.32%</b>	<b>0.72%</b>
TATUM	\$218,592	\$3,000	\$215,592	\$215,592	\$0	\$2,555,482	8.55%	4.64%	N/A	N/A
TEXICO	\$320,100	\$1,666	\$318,434	\$278,434	\$40,000	\$4,209,869	7.60%	3.68%	0.95%	0.34%
TRUTH OR CONSEQ.	\$596,698	\$11,960	\$584,738	\$584,738	\$0	\$10,528,360	5.67%	1.75%	N/A	N/A
TUCUMCARI	\$588,683	\$3,320	\$585,363	\$525,363	\$60,000	\$8,019,775	7.34%	3.42%	0.75%	0.14%
TULAROSA	\$547,850	\$1,907	\$545,943	\$474,358	\$71,585	\$8,187,357	6.69%	2.77%	0.87%	0.27%
VAUGHN	\$76,615	\$921	\$75,694	\$75,694	\$0	\$1,446,608	5.30%	1.38%	N/A	N/A
WAGON MOUND	\$54,482	\$693	\$53,789	\$53,789	\$0	\$2,358,294	2.31%	-1.61%	N/A	N/A
ZUNI	\$538,427	\$321	\$538,106	\$488,106	\$50,000	\$13,689,322	3.93%	0.01%	0.37%	-0.24%
<b>STATEWIDE</b>	<b>\$83,952,511</b>	<b>\$1,690,507</b>	<b>\$82,262,004</b>	<b>\$69,316,984</b>	<b>\$13,002,582</b>	<b>\$2,142,289,773</b>	<b>3.92%</b>	<b>N/A</b>	<b>0.61%</b>	<b>N/A</b>

\*District and/or Charters chose to budget an amount in Emergency Reserve greater than their unrestricted Cash Balance.