

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41510	Interest on Investments.	\$79,030.00	\$0.00	\$79,030.00	\$18,460.08	\$18,460.08	\$60,569.92
11000	41702	Fees - Educational	\$6,980.00	\$0.00	\$6,980.00	\$930.00	\$930.00	\$6,050.00
11000	41910	Rental Income	\$16,517.00	\$0.00	\$16,517.00	\$5,859.12	\$5,859.12	\$10,657.88
11000	41920	Contributions and Donatio	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
11000	41921	Instructional - Categori	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000	41923	Administration - Categori	\$21,166.00	\$0.00	\$21,166.00	\$6,200.94	\$6,200.94	\$14,965.06
11000	41953	Insurance Recoveries	\$151,927.00	\$0.00	\$151,927.00	\$0.00	\$0.00	\$151,927.00
11000	41980	Vendor Refund of Prior-Ye	\$861,641.00	\$0.00	\$861,641.00	\$56,806.97	\$56,806.97	\$804,816.03
11000	43101	State Equalization Guarant	\$46,219,530.00	\$848,296.61	\$47,067,826.61	\$11,759,138.04	\$11,759,138.04	\$35,308,688.57
11000	43216	Fees - Governmental Agenc	\$18,000.00	\$0.00	\$18,000.00	\$20,830.06	\$20,830.06	(\$2,830.06)
11000	44108	DOE Los Alamos/DOD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00
11000	45303	Sale of Real Property (>=	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
11000	46100	Access Board (e-Rate)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$55,464,291.00</b>	<b>\$848,296.61</b>	<b>\$56,312,587.61</b>	<b>\$19,868,225.21</b>	<b>\$19,868,225.21</b>	<b>\$36,444,344.40</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$1,065,794.00	\$0.00	\$1,065,794.00	\$290,670.00	\$290,670.00	\$775,124.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$1,065,794.00</b>	<b>\$0.00</b>	<b>\$1,065,794.00</b>	<b>\$290,670.00</b>	<b>\$290,670.00</b>	<b>\$775,124.00</b>
<b>15100</b>		<b>Impact Aid Operational</b>						
15100	44103	Impact Aid, Public Law 10	\$590,776.00	\$0.00	\$590,776.00	\$0.00	\$0.00	\$590,776.00
<b>15100</b>		<b>TOTAL Impact Aid</b>	<b>\$590,776.00</b>	<b>\$0.00</b>	<b>\$590,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,776.00</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$330,419.47	\$0.00	\$330,419.47	\$5,578.33	\$5,578.33	\$324,841.14
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$330,419.47</b>	<b>\$0.00</b>	<b>\$330,419.47</b>	<b>\$5,578.33</b>	<b>\$5,578.33</b>	<b>\$324,841.14</b>
<b>21000</b>		<b>Food Services</b>						
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	(\$79.00)
21000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$3,947.79	\$3,947.79	(\$3,947.79)
21000	44500	Restricted Grants - Feder	\$234,659.19	\$251,832.68	\$486,491.87	\$0.00	\$0.00	\$486,491.87
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$234,659.19</b>	<b>\$251,832.68</b>	<b>\$486,491.87</b>	<b>\$4,026.79</b>	<b>\$4,026.79</b>	<b>\$482,465.08</b>
<b>21100</b>		<b>Universal Free Lunch</b>						
21100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$183,249.95	\$183,249.95	(\$183,249.95)
21100	43203	State Direct Grants	\$1,268,126.10	\$798,958.30	\$2,067,084.40	\$0.00	\$0.00	\$2,067,084.40
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$1,268,126.10</b>	<b>\$798,958.30</b>	<b>\$2,067,084.40</b>	<b>\$183,249.95</b>	<b>\$183,249.95</b>	<b>\$1,883,834.45</b>
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees - Users	\$0.00	\$101,852.60	\$101,852.60	\$36,454.95	\$36,454.95	\$65,402.65
22000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	(\$30.00)

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$0.00</b>	<b>\$101,852.60</b>	<b>\$101,852.60</b>	<b>\$36,484.95</b>	<b>\$36,484.95</b>	<b>\$65,372.65</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	(\$1.59)
23000	41701	Fees - Activities	\$30,000.00	\$0.00	\$30,000.00	\$19,607.82	\$19,607.82	\$10,392.18
23000	41705	Fees - Users	\$490,000.00	\$0.00	\$490,000.00	\$161,666.01	\$161,666.01	\$328,818.99
23000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$47,798.78	\$47,798.78	\$52,201.22
23000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$2,060.83	\$2,060.83	(\$2,060.83)
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$231,135.03</b>	<b>\$231,135.03</b>	<b>\$389,349.97</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$47,946.00	\$337.00	\$48,283.00	\$4,842.40	\$4,842.40	\$43,440.60
24101	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$1,956.45	\$1,956.45	(\$1,956.45)
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$47,946.00</b>	<b>\$337.00</b>	<b>\$48,283.00</b>	<b>\$6,798.85</b>	<b>\$6,798.85</b>	<b>\$41,484.15</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$961,746.14	\$0.00	\$961,746.14	\$0.00	\$0.00	\$961,746.14
24106	44504	Federal Flow-Through Prio	\$20,595.00	\$0.00	\$20,595.00	\$115,406.28	\$115,406.28	(\$94,811.28)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$982,341.14</b>	<b>\$0.00</b>	<b>\$982,341.14</b>	<b>\$115,406.28</b>	<b>\$115,406.28</b>	<b>\$866,934.86</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$22,994.00	\$0.00	\$22,994.00	\$0.00	\$0.00	\$22,994.00
24109	44504	Federal Flow-Through Prio	\$0.00	\$20,595.20	\$20,595.20	\$1,688.41	\$1,688.41	\$18,906.79
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$22,994.00</b>	<b>\$20,595.20</b>	<b>\$43,589.20</b>	<b>\$1,688.41</b>	<b>\$1,688.41</b>	<b>\$41,900.79</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$0.00	\$1,494.86
24115	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$1,330.61	\$1,330.61	(\$1,330.61)
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$1,494.86</b>	<b>\$0.00</b>	<b>\$1,494.86</b>	<b>\$1,330.61</b>	<b>\$1,330.61</b>	<b>\$164.25</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$13,127.00	\$0.00	\$13,127.00	\$0.00	\$0.00	\$13,127.00
24153	44504	Federal Flow-Through Prio	\$11,353.30	\$0.00	\$11,353.30	\$1,342.00	\$1,342.00	\$10,011.30
<b>24153</b>		<b>TOTAL English</b>	<b>\$24,480.30</b>	<b>\$0.00</b>	<b>\$24,480.30</b>	<b>\$1,342.00</b>	<b>\$1,342.00</b>	<b>\$23,138.30</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$39,207.00	\$5,277.00	\$44,484.00	\$0.00	\$0.00	\$44,484.00
24154	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$45,917.39	\$45,917.39	(\$45,917.39)
<b>24154</b>		<b>TOTAL</b>	<b>\$39,207.00</b>	<b>\$5,277.00</b>	<b>\$44,484.00</b>	<b>\$45,917.39</b>	<b>\$45,917.39</b>	<b>(\$1,433.39)</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$15,000.00	\$524.00	\$15,524.00	\$0.00	\$0.00	\$15,524.00
24174	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$2,304.91	\$2,304.91	(\$2,304.91)

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<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$15,000.00</b>	<b>\$524.00</b>	<b>\$15,524.00</b>	<b>\$2,304.91</b>	<b>\$2,304.91</b>	<b>\$13,219.09</b>
<b>24189</b>		<b>Student Support and</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$3,738.00	\$13,738.00	\$0.00	\$0.00	\$13,738.00
24189	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$4,797.02	\$4,797.02	(\$4,797.02)
<b>24189</b>		<b>TOTAL Student Support</b>	<b>\$10,000.00</b>	<b>\$3,738.00</b>	<b>\$13,738.00</b>	<b>\$4,797.02</b>	<b>\$4,797.02</b>	<b>\$8,940.98</b>
<b>24330</b>		<b>ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$39,855.39	(\$8,677.95)	\$31,177.44	\$2,254.24	\$2,254.24	\$28,923.20
24330	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$8,677.95	\$8,677.95	(\$8,677.95)
<b>24330</b>		<b>TOTAL ARP ESSER III</b>	<b>\$39,855.39</b>	<b>(\$8,677.95)</b>	<b>\$31,177.44</b>	<b>\$10,932.19</b>	<b>\$10,932.19</b>	<b>\$20,245.25</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$1,183,318.69</b>	<b>\$21,793.25</b>	<b>\$1,205,111.94</b>	<b>\$190,517.66</b>	<b>\$190,517.66</b>	<b>\$1,014,594.28</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$0.00	\$12,086.00	\$12,086.00	\$0.00	\$0.00	\$12,086.00
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$0.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,086.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants -	\$0.00	\$399,322.61	\$399,322.61	\$0.00	\$0.00	\$399,322.61
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$0.00</b>	<b>\$399,322.61</b>	<b>\$399,322.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,322.61</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$0.00	\$22,585.00	\$22,585.00	\$0.00	\$0.00	\$22,585.00
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$0.00</b>	<b>\$22,585.00</b>	<b>\$22,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,585.00</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$0.00</b>	<b>\$433,993.61</b>	<b>\$433,993.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,993.61</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26107</b>		<b>REC/District Fiscal Agent</b>						
26107	41955	Special Assessments (REC)	\$0.00	\$147,300.00	\$147,300.00	\$0.00	\$0.00	\$147,300.00
26107	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$49,184.37	\$49,184.37	(\$49,184.37)
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$0.00</b>	<b>\$147,300.00</b>	<b>\$147,300.00</b>	<b>\$49,184.37</b>	<b>\$49,184.37</b>	<b>\$98,115.63</b>
<b>26189</b>		<b>Los Alamos Public</b>						
26189	41921	Instructional - Categorical	\$0.00	\$5,438.60	\$5,438.60	\$2,138.60	\$2,138.60	\$3,300.00
<b>26189</b>		<b>TOTAL Los Alamos</b>	<b>\$0.00</b>	<b>\$5,438.60</b>	<b>\$5,438.60</b>	<b>\$2,138.60</b>	<b>\$2,138.60</b>	<b>\$3,300.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$152,738.60</b>	<b>\$152,738.60</b>	<b>\$51,322.97</b>	<b>\$51,322.97</b>	<b>\$101,415.63</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	State Flow-Through Prior	\$59,999.35	(\$5,500.35)	\$54,499.00	\$11,361.90	\$11,361.90	\$43,137.10
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$59,999.35</b>	<b>(\$5,500.35)</b>	<b>\$54,499.00</b>	<b>\$11,361.90</b>	<b>\$11,361.90</b>	<b>\$43,137.10</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00

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27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$21,631.86	\$21,631.86	(\$21,631.86)
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$21,631.86</b>	<b>\$21,631.86</b>	<b>\$8,368.14</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,641,500.00	\$0.00	\$1,641,500.00	\$116,866.75	\$116,866.75	\$1,524,633.25
27149	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$317,244.42	\$317,244.42	(\$317,244.42)
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,641,500.00</b>	<b>\$0.00</b>	<b>\$1,641,500.00</b>	<b>\$434,111.17</b>	<b>\$434,111.17</b>	<b>\$1,207,388.83</b>
<b>27178</b>		<b>School Buses</b>						
27178	43204	State Flow-Through Prior	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43204	State Flow-Through Prior	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$91,365.00	\$0.00	\$91,365.00	\$0.00	\$0.00	\$91,365.00
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$91,365.00</b>	<b>\$0.00</b>	<b>\$91,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,365.00</b>
<b>27536</b>		<b>FY24 FY25 Summer</b>						
27536	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>27536</b>		<b>TOTAL FY24 FY25</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>27589</b>		<b>Career technical educatio</b>						
27589	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$15,457.79	\$15,457.79	(\$15,457.79)
<b>27589</b>		<b>TOTAL Career technical</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,457.79</b>	<b>\$15,457.79</b>	<b>(\$15,457.79)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,071,381.35</b>	<b>\$39,499.65</b>	<b>\$2,110,881.00</b>	<b>\$482,562.72</b>	<b>\$482,562.72</b>	<b>\$1,628,318.28</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29131</b>		<b>Behavioral Health</b>						
29131	43203	State Direct Grants	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
<b>29131</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$117,793.84	\$117,793.84	(\$87,793.84)
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$117,793.84</b>	<b>\$117,793.84</b>	<b>(\$87,793.84)</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$2,999,647.00	\$0.00	\$2,999,647.00	\$46,510.59	\$46,510.59	\$2,953,136.41
31600	41510	Interest on Investments.	\$7,000.00	\$0.00	\$7,000.00	\$7,623.62	\$7,623.62	(\$623.62)
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$3,006,647.00</b>	<b>\$0.00</b>	<b>\$3,006,647.00</b>	<b>\$54,884.21</b>	<b>\$54,884.21</b>	<b>\$2,951,762.79</b>
<b>41000</b>		<b>GO Debt Services</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
41000	41110	Ad Valorem Taxes - School	\$8,678,961.93	\$0.00	\$8,678,961.93	\$132,398.37	\$132,398.37	\$8,546,563.56
41000	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$8,566.04	\$8,566.04	\$21,433.96
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$8,708,961.93</b>	<b>\$0.00</b>	<b>\$8,708,961.93</b>	<b>\$140,964.41</b>	<b>\$140,964.41</b>	<b>\$8,567,997.52</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$74,574,374.73</b>	<b>\$2,653,465.30</b>	<b>\$77,227,840.03</b>	<b>\$21,657,416.07</b>	<b>\$21,657,416.07</b>	<b>\$55,570,895.96</b>