

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$79,030.00	\$0.00	\$79,030.00	\$20,036.78	\$38,496.86	\$40,533.14
11000	41702	Fees - Educational	\$6,980.00	\$0.00	\$6,980.00	\$4,900.00	\$5,830.00	\$1,150.00
11000	41910	Rental Income	\$16,517.00	\$0.00	\$16,517.00	\$8,625.65	\$14,484.77	\$2,032.23
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	\$7,957.22	\$14,158.16	\$7,007.84
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	\$4,389.56	\$61,196.53	\$800,444.47
11000	43101	State Equalization Guarant	\$46,219,530.00	\$848,296.61	\$47,067,826.61	\$11,759,138.03	\$23,518,276.07	\$23,549,550.54
11000	43216	Fees - Governmental Agenc	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$20,830.06	(\$2,830.06)
11000	44108	DOE Los Alamos/DOD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$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	\$48,550.80	\$48,550.80	\$11,449.20
11000		TOTAL Operational	\$55,464,291.00	\$848,296.61	\$56,312,587.61	\$11,853,598.04	\$31,721,823.25	\$24,590,764.36
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$1,065,794.00	\$0.00	\$1,065,794.00	\$290,670.00	\$581,340.00	\$484,454.00
13000		TOTAL Pupil	\$1,065,794.00	\$0.00	\$1,065,794.00	\$290,670.00	\$581,340.00	\$484,454.00
15100		Impact Aid Operational						
15100	44103	Impact Aid, Public Law 10	\$590,776.00	\$0.00	\$590,776.00	\$122,743.54	\$122,743.54	\$468,032.46
15100		TOTAL Impact Aid	\$590,776.00	\$0.00	\$590,776.00	\$122,743.54	\$122,743.54	\$468,032.46
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$330,419.47	\$0.00	\$330,419.47	\$100,266.56	\$105,844.89	\$224,574.58
15200		TOTAL Local Revenue	\$330,419.47	\$0.00	\$330,419.47	\$100,266.56	\$105,844.89	\$224,574.58
21000		Food Services						
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$89,587.62	\$89,666.62	(\$89,666.62)
21000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$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
21000		TOTAL Food Services	\$234,659.19	\$251,832.68	\$486,491.87	\$89,587.62	\$93,614.41	\$392,877.46
21100		Universal Free Lunch						
21100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$183,249.95	(\$183,249.95)
21100	43203	State Direct Grants	\$1,268,126.10	\$798,958.30	\$2,067,084.40	\$502,022.11	\$502,022.11	\$1,565,062.29
21100		TOTAL Universal Free	\$1,268,126.10	\$798,958.30	\$2,067,084.40	\$502,022.11	\$685,272.06	\$1,381,812.34
22000		Athletics						
22000	41705	Fees - Users	\$0.00	\$101,852.60	\$101,852.60	\$35,506.43	\$71,961.38	\$29,891.22
22000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)

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22000		TOTAL Athletics	\$0.00	\$101,852.60	\$101,852.60	\$35,506.43	\$71,991.38	\$29,861.22
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1.92	\$3.51	(\$3.51)
23000	41701	Fees - Activities	\$30,000.00	\$0.00	\$30,000.00	\$3,261.72	\$22,869.54	\$7,130.46
23000	41705	Fees - Users	\$490,000.00	\$0.00	\$490,000.00	\$83,509.67	\$245,175.68	\$244,824.32
23000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$28,379.24	\$76,178.02	\$23,821.98
23000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$141.09	\$2,201.92	(\$2,201.92)
23000		TOTAL Non-	\$620,000.00	\$0.00	\$620,000.00	\$115,293.64	\$346,428.67	\$273,571.33
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$47,946.00	\$337.00	\$48,283.00	\$11,866.59	\$16,708.99	\$31,574.01
24101	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.45	(\$1,956.45)
24101		TOTAL Title I Part A - ES	\$47,946.00	\$337.00	\$48,283.00	\$11,866.59	\$18,665.44	\$29,617.56
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$961,746.14	\$0.00	\$961,746.14	\$366,763.40	\$366,763.40	\$594,982.74
24106	44504	Federal Flow-Through Prio	\$20,595.00	\$0.00	\$20,595.00	\$0.00	\$115,406.28	(\$94,811.28)
24106		TOTAL Entitlement	\$982,341.14	\$0.00	\$982,341.14	\$366,763.40	\$482,169.68	\$500,171.46
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$22,994.00	\$0.00	\$22,994.00	\$10,535.58	\$10,535.58	\$12,458.42
24109	44504	Federal Flow-Through Prio	\$0.00	\$20,595.20	\$20,595.20	\$0.00	\$1,688.41	\$18,906.79
24109		TOTAL Preschool IDEA-	\$22,994.00	\$20,595.20	\$43,589.20	\$10,535.58	\$12,223.99	\$31,365.21
24115		IDEA - Private Schools						
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	\$0.00	\$1,330.61	(\$1,330.61)
24115		TOTAL IDEA - Private	\$1,494.86	\$0.00	\$1,494.86	\$0.00	\$1,330.61	\$164.25
24153		English Language						
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	\$0.00	\$1,342.00	\$10,011.30
24153		TOTAL English	\$24,480.30	\$0.00	\$24,480.30	\$0.00	\$1,342.00	\$23,138.30
24154		Teacher/Principal Trainin						
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	\$0.00	\$45,917.39	(\$45,917.39)
24154		TOTAL	\$39,207.00	\$5,277.00	\$44,484.00	\$0.00	\$45,917.39	(\$1,433.39)
24174		Carl D Perkins						
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	\$0.00	\$2,304.91	(\$2,304.91)

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24174		TOTAL Carl D Perkins	\$15,000.00	\$524.00	\$15,524.00	\$0.00	\$2,304.91	\$13,219.09
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$3,738.00	\$13,738.00	\$1,798.06	\$1,798.06	\$11,939.94
24189	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.02	(\$4,797.02)
24189		TOTAL Student Support	\$10,000.00	\$3,738.00	\$13,738.00	\$1,798.06	\$6,595.08	\$7,142.92
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$39,855.39	(\$8,677.95)	\$31,177.44	\$28,433.48	\$30,687.72	\$489.72
24330	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.95	(\$8,677.95)
24330		TOTAL ARP ESSER III	\$39,855.39	(\$8,677.95)	\$31,177.44	\$28,433.48	\$39,365.67	(\$8,188.23)
24000		TOTAL Federal Flow-	\$1,183,318.69	\$21,793.25	\$1,205,111.94	\$419,397.11	\$609,914.77	\$595,197.17
25000		Federal Direct Grants						
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$0.00	\$12,086.00	\$12,086.00	\$4,950.00	\$4,950.00	\$7,136.00
25145		TOTAL Impact Aid	\$0.00	\$12,086.00	\$12,086.00	\$4,950.00	\$4,950.00	\$7,136.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$399,322.61	\$399,322.61	\$108,135.46	\$108,135.46	\$291,187.15
25147		TOTAL Impact Aid	\$0.00	\$399,322.61	\$399,322.61	\$108,135.46	\$108,135.46	\$291,187.15
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$22,585.00	\$22,585.00	\$0.00	\$0.00	\$22,585.00
25184		TOTAL Indian Ed	\$0.00	\$22,585.00	\$22,585.00	\$0.00	\$0.00	\$22,585.00
25000		TOTAL Federal Direct	\$0.00	\$433,993.61	\$433,993.61	\$113,085.46	\$113,085.46	\$320,908.15
26000		Local Grants						
26107		REC/District Fiscal Agent						
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	\$0.00	\$49,184.37	(\$49,184.37)
26107		TOTAL REC/District	\$0.00	\$147,300.00	\$147,300.00	\$0.00	\$49,184.37	\$98,115.63
26189		Los Alamos Public						
26189	41921	Instructional - Categorical	\$0.00	\$5,438.60	\$5,438.60	\$3,300.00	\$5,438.60	\$0.00
26189		TOTAL Los Alamos	\$0.00	\$5,438.60	\$5,438.60	\$3,300.00	\$5,438.60	\$0.00
26000		TOTAL Local Grants	\$0.00	\$152,738.60	\$152,738.60	\$3,300.00	\$54,622.97	\$98,115.63
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$17,776.40	\$17,776.40	(\$17,776.40)
27107	43204	State Flow-Through Prior	\$59,999.35	(\$5,500.35)	\$54,499.00	\$0.00	\$11,361.90	\$43,137.10
27107		TOTAL 27107 GOB	\$59,999.35	(\$5,500.35)	\$54,499.00	\$17,776.40	\$29,138.30	\$25,360.70
27114		Structured Literacy and E						

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27114	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$126.56	\$126.56	\$29,873.44
27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$21,631.86	(\$21,631.86)
27114		TOTAL Structured	\$0.00	\$30,000.00	\$30,000.00	\$126.56	\$21,758.42	\$8,241.58
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,641,500.00	\$0.00	\$1,641,500.00	\$301,406.77	\$418,273.52	\$1,223,226.48
27149	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$317,244.42	(\$317,244.42)
27149		TOTAL PreK Initiative	\$1,641,500.00	\$0.00	\$1,641,500.00	\$301,406.77	\$735,517.94	\$905,982.06
27178		School Buses						
27178	43204	State Flow-Through Prior	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00
27178		TOTAL School Buses	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00
27405		2020 School Bus						
27405	43204	State Flow-Through Prior	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
27405		TOTAL 2020 School Bus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$91,365.00	\$0.00	\$91,365.00	\$0.00	\$0.00	\$91,365.00
27502		TOTAL Career Technical	\$91,365.00	\$0.00	\$91,365.00	\$0.00	\$0.00	\$91,365.00
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27536		TOTAL FY24 FY25	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27589		Career technical educatio						
27589	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.79	(\$15,457.79)
27589		TOTAL Career technical	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.79	(\$15,457.79)
27000		TOTAL State Flow-	\$2,071,381.35	\$39,499.65	\$2,110,881.00	\$319,309.73	\$801,872.45	\$1,309,008.55
29000		Combined State/Local						
29131		Behavioral Health						
29131	43203	State Direct Grants	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
29131		TOTAL Behavioral	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
29000		TOTAL Combined	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$89,987.41	\$207,781.25	(\$177,781.25)
31100		TOTAL GO Bond	\$30,000.00	\$0.00	\$30,000.00	\$89,987.41	\$207,781.25	(\$177,781.25)
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$2,999,647.00	\$0.00	\$2,999,647.00	\$881,273.22	\$927,783.81	\$2,071,863.19
31600	41510	Interest on Investments.	\$7,000.00	\$0.00	\$7,000.00	\$12,654.36	\$20,277.98	(\$13,277.98)
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
31600		TOTAL Capital	\$3,006,647.00	\$0.00	\$3,006,647.00	\$893,927.58	\$948,811.79	\$2,057,835.21

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41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$8,678,961.93	\$0.00	\$8,678,961.93	\$2,601,973.77	\$2,734,372.14	\$5,944,589.79
41000	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$4,016.17	\$12,582.21	\$17,417.79
41000		TOTAL GO Debt	\$8,708,961.93	\$0.00	\$8,708,961.93	\$2,605,989.94	\$2,746,954.35	\$5,962,007.58
ALL		TOTAL BUDGET	\$74,574,374.73	\$2,653,465.30	\$77,227,840.03	\$17,554,685.17	\$39,212,101.24	\$38,015,738.79