

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Los Alamos Public Schools - Third Quarter (Jan - Mar) - 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	\$111,855.13	\$150,351.99	(\$71,321.99)
11000	41702	Fees - Educational	\$6,980.00	\$0.00	\$6,980.00	\$3,530.00	\$9,360.00	(\$2,380.00)
11000	41910	Rental Income	\$16,517.00	\$0.00	\$16,517.00	\$3,546.34	\$18,031.11	(\$1,514.11)
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	\$2,220.30	\$16,378.46	\$4,787.54
11000	41953	Insurance Recoveries	\$151,927.00	\$0.00	\$151,927.00	\$45,000.00	\$45,000.00	\$106,927.00
11000	41980	Vendor Refund of Prior-Ye	\$861,641.00	\$0.00	\$861,641.00	\$1,104.34	\$62,300.87	\$799,340.13
11000	43101	State Equalization Guarant	\$46,219,530.00	\$848,296.61	\$47,067,826.61	\$11,771,647.82	\$35,289,923.89	\$11,777,902.72
11000	43216	Fees - Governmental Agenc	\$18,000.00	\$0.00	\$18,000.00	\$20,837.26	\$41,667.32	(\$23,667.32)
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	\$0.00	\$48,550.80	\$11,449.20
11000		TOTAL Operational	\$55,464,291.00	\$848,296.61	\$56,312,587.61	\$11,959,741.19	\$43,681,564.44	\$12,631,023.17
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$1,065,794.00	\$0.00	\$1,065,794.00	\$290,670.00	\$872,010.00	\$193,784.00
13000		TOTAL Pupil	\$1,065,794.00	\$0.00	\$1,065,794.00	\$290,670.00	\$872,010.00	\$193,784.00
15100		Impact Aid Operational						
15100	44103	Impact Aid, Public Law 10	\$590,776.00	\$0.00	\$590,776.00	\$0.00	\$122,743.54	\$468,032.46
15100		TOTAL Impact Aid	\$590,776.00	\$0.00	\$590,776.00	\$0.00	\$122,743.54	\$468,032.46
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$330,419.47	\$0.00	\$330,419.47	\$116,410.99	\$222,255.88	\$108,163.59
15200		TOTAL Local Revenue	\$330,419.47	\$0.00	\$330,419.47	\$116,410.99	\$222,255.88	\$108,163.59
21000		Food Services						
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$84,699.55	\$174,366.17	(\$174,366.17)
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	\$84,699.55	\$178,313.96	\$308,177.91
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	\$500,928.94	\$1,002,951.05	\$1,064,133.35
21100		TOTAL Universal Free	\$1,268,126.10	\$798,958.30	\$2,067,084.40	\$500,928.94	\$1,186,201.00	\$880,883.40
22000		Athletics						
22000	41705	Fees - Users	\$0.00	\$101,852.60	\$101,852.60	\$23,969.56	\$95,930.94	\$5,931.66
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	\$23,969.56	\$95,960.94	\$5,901.66
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1.97	\$5.48	(\$5.48)
23000	41701	Fees - Activities	\$30,000.00	\$0.00	\$30,000.00	\$2,203.43	\$25,072.97	\$4,927.03
23000	41705	Fees - Users	\$490,000.00	\$0.00	\$490,000.00	\$138,243.56	\$383,419.24	\$106,925.76
23000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$53,515.63	\$129,693.65	(\$29,693.65)
23000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.92	(\$2,201.92)
23000		TOTAL Non-	\$620,000.00	\$0.00	\$620,000.00	\$193,964.59	\$540,393.26	\$79,951.74
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$47,946.00	\$337.00	\$48,283.00	\$12,458.73	\$29,167.72	\$19,115.28
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	\$12,458.73	\$31,124.17	\$17,158.83
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$961,746.14	\$0.00	\$961,746.14	\$234,411.37	\$601,174.77	\$360,571.37
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	\$234,411.37	\$716,581.05	\$265,760.09
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$22,994.00	\$0.00	\$22,994.00	\$10,222.61	\$20,758.19	\$2,235.81
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	\$10,222.61	\$22,446.60	\$21,142.60
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	\$5,013.27	\$5,013.27	\$10,510.73
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	\$5,013.27	\$7,318.18	\$8,205.82
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$3,738.00	\$13,738.00	\$2,252.94	\$4,051.00	\$9,687.00
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	\$2,252.94	\$8,848.02	\$4,889.98
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$39,855.39	(\$8,677.95)	\$31,177.44	\$0.00	\$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	\$0.00	\$39,365.67	(\$8,188.23)
24000		TOTAL Federal Flow-	\$1,183,318.69	\$21,793.25	\$1,205,111.94	\$264,358.92	\$874,273.69	\$330,838.25
25000		Federal Direct Grants						
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$0.00	\$12,086.00	\$12,086.00	\$0.00	\$4,950.00	\$7,136.00
25145		TOTAL Impact Aid	\$0.00	\$12,086.00	\$12,086.00	\$0.00	\$4,950.00	\$7,136.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$399,322.61	\$399,322.61	\$0.00	\$108,135.46	\$291,187.15
25147		TOTAL Impact Aid	\$0.00	\$399,322.61	\$399,322.61	\$0.00	\$108,135.46	\$291,187.15
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$22,585.00	\$22,585.00	\$21,306.50	\$21,306.50	\$1,278.50
25184		TOTAL Indian Ed	\$0.00	\$22,585.00	\$22,585.00	\$21,306.50	\$21,306.50	\$1,278.50
25000		TOTAL Federal Direct	\$0.00	\$433,993.61	\$433,993.61	\$21,306.50	\$134,391.96	\$299,601.65
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	\$882.96	\$6,321.56	(\$882.96)
26189		TOTAL Los Alamos	\$0.00	\$5,438.60	\$5,438.60	\$882.96	\$6,321.56	(\$882.96)
26000		TOTAL Local Grants	\$0.00	\$152,738.60	\$152,738.60	\$882.96	\$55,505.93	\$97,232.67
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$12,416.76	\$30,193.16	(\$30,193.16)
27107	43204	State Flow-Through Prior	\$59,999.35	(\$5,500.35)	\$54,499.00	\$644.00	\$12,005.90	\$42,493.10
27107		TOTAL 27107 GOB	\$59,999.35	(\$5,500.35)	\$54,499.00	\$13,060.76	\$42,199.06	\$12,299.94
27114		Structured Literacy and E						

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27114	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$809.02	\$935.58	\$29,064.42
27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$986.63	\$22,618.49	(\$22,618.49)
27114		TOTAL Structured	\$0.00	\$30,000.00	\$30,000.00	\$1,795.65	\$23,554.07	\$6,445.93
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,641,500.00	\$0.00	\$1,641,500.00	\$418,151.42	\$836,424.94	\$805,075.06
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	\$418,151.42	\$1,153,669.36	\$487,830.64
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	\$5,298.90	\$5,298.90	\$86,066.10
27502		TOTAL Career Technical	\$91,365.00	\$0.00	\$91,365.00	\$5,298.90	\$5,298.90	\$86,066.10
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	\$438,306.73	\$1,240,179.18	\$870,701.82
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	\$75,161.24	\$282,942.49	(\$252,942.49)
31100		TOTAL GO Bond	\$30,000.00	\$0.00	\$30,000.00	\$75,161.24	\$282,942.49	(\$252,942.49)
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$2,999,647.00	\$0.00	\$2,999,647.00	\$1,079,383.53	\$2,007,167.34	\$992,479.66
31600	41510	Interest on Investments.	\$7,000.00	\$0.00	\$7,000.00	\$17,756.57	\$38,034.55	(\$31,034.55)
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
31600	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)

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31600		TOTAL Capital	\$3,006,647.00	\$0.00	\$3,006,647.00	\$1,100,390.10	\$2,049,201.89	\$957,445.11
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$8,678,961.93	\$0.00	\$8,678,961.93	\$3,227,284.91	\$5,961,657.05	\$2,717,304.88
41000	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$6,647.36	\$19,229.57	\$10,770.43
41000		TOTAL GO Debt	\$8,708,961.93	\$0.00	\$8,708,961.93	\$3,233,932.27	\$5,980,886.62	\$2,728,075.31
ALL		TOTAL BUDGET	\$74,574,374.73	\$2,653,465.30	\$77,227,840.03	\$18,304,723.54	\$57,516,824.78	\$19,711,370.25