State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		**Operational**						
11000	41701	Fees - Activities	$3,103.48	$0.00	$3,103.48	$0.00	$0.00	$3,103.48
11000	41702	Fees - Educational	$76.85	$0.00	$76.85	$0.00	$0.00	$76.85
11000	41910	Rental Income	$0.00	$0.00	$0.00	$740.00	$740.00	($740.00)
11000	41920	Contributions and Donatio	$33,003.46	$0.00	$33,003.46	$73.63	$73.63	$32,929.83
11000	41980	Vendor Refund of Prior-Ye	$0.00	$0.00	$0.00	$570.46	$570.46	($570.46)
11000	43101	State Equalization Guaran	$3,546,478.47	$0.00	$3,546,478.47	$886,616.50	$886,616.50	$2,659,861.97
11000	43215	Inter-Governmental Contra	$0.00	$0.00	$0.00	$1,319.72	$1,319.72	($1,319.72)
11000		***TOTAL Operational***	***$3,582,662.26***	***$0.00***	***$3,582,662.26***	***$889,320.31***	***$889,320.31***	***$2,693,341.95***
21000		**Food Services**						
21000	41603	Fees - Adults/Food Servic	$2,231.30	$0.00	$2,231.30	$94.00	$94.00	$2,137.30
21000	44500	Restricted Grants - Feder	$156,343.83	$0.00	$156,343.83	$0.00	$0.00	$156,343.83
21000	44504	Federal Flow-Through Prio	$0.00	$0.00	$0.00	$18,375.77	$18,375.77	($18,375.77)
21000		***TOTAL Food Services***	***$158,575.13***	***$0.00***	***$158,575.13***	***$18,469.77***	***$18,469.77***	***$140,105.36***
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$88,444.68	($2,241.68)	$86,203.00	$21,806.74	$21,806.74	$64,396.26
21100		***TOTAL Universal Free***	***$88,444.68***	***($2,241.68)***	***$86,203.00***	***$21,806.74***	***$21,806.74***	***$64,396.26***
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$0.00	$0.00	$0.00	$981.89	$981.89	($981.89)
23000		***TOTAL Non-***	***$0.00***	***$0.00***	***$0.00***	***$981.89***	***$981.89***	***($981.89)***
24000		**Federal Flow-through**						
24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$135,405.00	$0.00	$135,405.00	$4,801.73	$4,801.73	$130,603.27
24101	44504	Federal Flow-Through Prio	$21,891.00	$0.00	$21,891.00	$0.00	$0.00	$21,891.00
24101		***TOTAL Title I Part A - ES***	***$157,296.00***	***$0.00***	***$157,296.00***	***$4,801.73***	***$4,801.73***	***$152,494.27***
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$98,829.00	$0.00	$98,829.00	$0.00	$0.00	$98,829.00
24106	44504	Federal Flow-Through Prio	$321.00	$0.00	$321.00	$0.00	$0.00	$321.00
24106		***TOTAL Entitlement***	***$99,150.00***	***$0.00***	***$99,150.00***	***$0.00***	***$0.00***	***$99,150.00***
24109		**Preschool IDEA-B**						
24109	44500	Restricted Grants - Feder	$2,099.00	$0.00	$2,099.00	$0.00	$0.00	$2,099.00
24109	44504	Federal Flow-Through Prio	$2,127.00	$0.00	$2,127.00	$0.00	$0.00	$2,127.00
24109		***TOTAL Preschool IDEA-***	***$4,226.00***	***$0.00***	***$4,226.00***	***$0.00***	***$0.00***	***$4,226.00***
24154		**Teacher/Principal Trainin**						
24154	44500	Restricted Grants - Feder	$9,204.00	$0.00	$9,204.00	$0.00	$0.00	$9,204.00
24154		***TOTAL***	***$9,204.00***	***$0.00***	***$9,204.00***	***$0.00***	***$0.00***	***$9,204.00***

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24189		Student Support and						
24189	44500	Restricted Grants - Feder	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
24189		*TOTAL Student Support*	*$10,000.00*	*$0.00*	*$10,000.00*	*$0.00*	*$0.00*	*$10,000.00*
24000		*TOTAL Federal Flow-*	*$279,876.00*	*$0.00*	*$279,876.00*	*$4,801.73*	*$4,801.73*	*$275,074.27*
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	$6,848.00	$0.00	$6,848.00	$0.00	$0.00	$6,848.00
27107		*TOTAL 27107 GOB*	*$6,848.00*	*$0.00*	*$6,848.00*	*$0.00*	*$0.00*	*$6,848.00*
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00
27114		*TOTAL Structured*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$25,000.00*
27149		PreK Initiative						
27149	43202	State Flow-through Grants	$424,400.00	$0.00	$424,400.00	$105,124.69	$105,124.69	$319,275.31
27149		*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$105,124.69*	*$105,124.69*	*$319,275.31*
27416		FYTBD FY26 Out-of-						
27416	43202	State Flow-through Grants	$37,827.00	$0.00	$37,827.00	$0.00	$0.00	$37,827.00
27416		*TOTAL FYTBD FY26*	*$37,827.00*	*$0.00*	*$37,827.00*	*$0.00*	*$0.00*	*$37,827.00*
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00
27528		*TOTAL FY24 FY25 FY26*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$0.00*	*$40,000.00*
27000		*TOTAL State Flow-*	*$509,075.00*	*$25,000.00*	*$534,075.00*	*$105,124.69*	*$105,124.69*	*$428,950.31*
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	$259,107.00	$0.00	$259,107.00	$6,030.88	$6,030.88	$253,076.12
31600		*TOTAL Capital*	*$259,107.00*	*$0.00*	*$259,107.00*	*$6,030.88*	*$6,030.88*	*$253,076.12*
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	$131,329.00	$0.00	$131,329.00	$3,030.44	$3,030.44	$128,298.56
31701		*TOTAL Capital*	*$131,329.00*	*$0.00*	*$131,329.00*	*$3,030.44*	*$3,030.44*	*$128,298.56*
ALL		*TOTAL BUDGET*	*$5,009,069.07*	*$22,758.32*	*$5,031,827.39*	*$1,049,566.45*	*$1,049,566.45*	*$3,982,260.94*