

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Los Alamos Public Schools - Fourth Quarter (Apr - Jun) - 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	\$24,836.22	\$175,188.21	(\$96,158.21)
11000	41702	Fees - Educational	\$6,980.00	\$0.00	\$6,980.00	\$8,085.00	\$17,445.00	(\$10,465.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	(\$6,750.00)
11000	41910	Rental Income	\$16,517.00	\$0.00	\$16,517.00	\$8,727.30	\$26,758.41	(\$10,241.41)
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	\$8,000.00	\$8,000.00	(\$4,000.00)
11000	41923	Administration - Categori	\$21,166.00	\$0.00	\$21,166.00	\$5,528.71	\$21,907.17	(\$741.17)
11000	41953	Insurance Recoveries	\$151,927.00	\$0.00	\$151,927.00	\$7,631.67	\$52,631.67	\$99,295.33
11000	41980	Vendor Refund of Prior-Ye	\$861,641.00	\$0.00	\$861,641.00	\$2,942.51	\$65,243.38	\$796,397.62
11000	43101	State Equalization Guarant	\$46,219,530.00	\$848,296.61	\$47,067,826.61	\$11,777,902.72	\$47,067,826.61	\$0.00
11000	43216	Fees - Governmental Agenc	\$18,000.00	\$0.00	\$18,000.00	\$22,249.57	\$63,916.89	(\$45,916.89)
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	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$208.20	\$208.20	(\$208.20)
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	\$11,872,861.90	\$55,554,426.34	\$758,161.27
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$1,065,794.00	\$0.00	\$1,065,794.00	\$193,784.00	\$1,065,794.00	\$0.00
13000		TOTAL Pupil	\$1,065,794.00	\$0.00	\$1,065,794.00	\$193,784.00	\$1,065,794.00	\$0.00
15100		Impact Aid Operational						
15100	44103	Impact Aid, Public Law 10	\$590,776.00	\$0.00	\$590,776.00	\$352,445.85	\$475,189.39	\$115,586.61
15100		TOTAL Impact Aid	\$590,776.00	\$0.00	\$590,776.00	\$352,445.85	\$475,189.39	\$115,586.61
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$330,419.47	\$0.00	\$330,419.47	\$117,424.70	\$339,680.58	(\$9,261.11)
15200	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$2,301.57	\$2,301.57	(\$2,301.57)
15200		TOTAL Local Revenue	\$330,419.47	\$0.00	\$330,419.47	\$119,726.27	\$341,982.15	(\$11,562.68)
21000		Food Services						
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$159,475.27	\$333,841.44	(\$333,841.44)
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	\$159,475.27	\$337,789.23	\$148,702.64
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	\$337,696.40	\$1,340,647.45	\$726,436.95
21100		TOTAL Universal Free	\$1,268,126.10	\$798,958.30	\$2,067,084.40	\$337,696.40	\$1,523,897.40	\$543,187.00

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22000		Athletics						
22000	41705	Fees - Users	\$0.00	\$101,852.60	\$101,852.60	\$6,349.16	\$102,280.10	(\$427.50)
22000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)
22000		TOTAL Athletics	\$0.00	\$101,852.60	\$101,852.60	\$6,349.16	\$102,310.10	(\$457.50)
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$2.10	\$7.58	(\$7.58)
23000	41701	Fees - Activities	\$30,000.00	\$0.00	\$30,000.00	\$8,738.51	\$33,811.48	(\$3,811.48)
23000	41705	Fees - Users	\$490,000.00	\$0.00	\$490,000.00	\$112,474.23	\$495,893.47	(\$5,893.47)
23000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$56,524.37	\$186,218.02	(\$86,218.02)
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	\$177,739.21	\$718,132.47	(\$98,132.47)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$47,946.00	\$337.00	\$48,283.00	\$18,014.28	\$47,182.00	\$1,101.00
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	\$18,014.28	\$49,138.45	(\$855.45)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$961,746.14	\$0.00	\$961,746.14	\$243,588.58	\$844,763.35	\$116,982.79
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	\$243,588.58	\$960,169.63	\$22,171.51
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$22,994.00	\$0.00	\$22,994.00	\$16,389.53	\$37,147.72	(\$14,153.72)
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	\$16,389.53	\$38,836.13	\$4,753.07
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	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$1,431.00	\$1,431.00	(\$1,431.00)
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	\$1,431.00	\$2,773.00	\$21,707.30
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$39,207.00	\$5,277.00	\$44,484.00	\$37,711.38	\$37,711.38	\$6,772.62
24154	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$45,917.39	(\$45,917.39)

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24154		TOTAL	\$39,207.00	\$5,277.00	\$44,484.00	\$37,711.38	\$83,628.77	(\$39,144.77)
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$15,000.00	\$524.00	\$15,524.00	\$422.13	\$5,435.40	\$10,088.60
24174	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.91	(\$2,304.91)
24174		TOTAL Carl D Perkins	\$15,000.00	\$524.00	\$15,524.00	\$422.13	\$7,740.31	\$7,783.69
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$3,738.00	\$13,738.00	\$7,207.20	\$11,258.20	\$2,479.80
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	\$7,207.20	\$16,055.22	(\$2,317.22)
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	\$324,764.10	\$1,199,037.79	\$6,074.15
25000		Federal Direct Grants						
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$0.00	\$12,086.00	\$12,086.00	\$7,136.00	\$12,086.00	\$0.00
25145		TOTAL Impact Aid	\$0.00	\$12,086.00	\$12,086.00	\$7,136.00	\$12,086.00	\$0.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$399,322.61	\$399,322.61	\$291,187.15	\$399,322.61	\$0.00
25147		TOTAL Impact Aid	\$0.00	\$399,322.61	\$399,322.61	\$291,187.15	\$399,322.61	\$0.00
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$22,585.00	\$22,585.00	\$1,278.50	\$22,585.00	\$0.00
25184		TOTAL Indian Ed	\$0.00	\$22,585.00	\$22,585.00	\$1,278.50	\$22,585.00	\$0.00
25000		TOTAL Federal Direct	\$0.00	\$433,993.61	\$433,993.61	\$299,601.65	\$433,993.61	\$0.00
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-Year	\$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	\$0.00	\$6,321.56	(\$882.96)
26189		TOTAL Los Alamos	\$0.00	\$5,438.60	\$5,438.60	\$0.00	\$6,321.56	(\$882.96)
26000		TOTAL Local Grants	\$0.00	\$152,738.60	\$152,738.60	\$0.00	\$55,505.93	\$97,232.67
27000		State Flow-through						
27107		27107 GOB Library						

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27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,590.15	\$32,427.31	(\$32,427.31)
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	\$1,590.15	\$43,789.21	\$10,709.79
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$15,592.62	\$17,514.83	\$12,485.17
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	\$15,592.62	\$39,146.69	(\$9,146.69)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,641,500.00	\$0.00	\$1,641,500.00	\$469,683.34	\$1,306,108.28	\$335,391.72
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	\$469,683.34	\$1,623,352.70	\$18,147.30
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	\$39,803.33	\$45,102.23	\$46,262.77
27502		TOTAL Career Technical	\$91,365.00	\$0.00	\$91,365.00	\$39,803.33	\$45,102.23	\$46,262.77
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	\$526,669.44	\$1,766,848.62	\$344,032.38
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	\$75,343.18	\$358,285.67	(\$328,285.67)
31100	46300	Special Items.	\$0.00	\$0.00	\$0.00	\$20,650.00	\$20,650.00	(\$20,650.00)
31100		TOTAL GO Bond	\$30,000.00	\$0.00	\$30,000.00	\$95,993.18	\$378,935.67	(\$348,935.67)

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31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$2,999,647.00	\$0.00	\$2,999,647.00	\$1,078,041.46	\$3,085,208.80	(\$85,561.80)
31600	41510	Interest on Investments.	\$7,000.00	\$0.00	\$7,000.00	\$18,390.72	\$56,425.27	(\$49,425.27)
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$2,625.56	\$3,375.56	(\$3,375.56)
31600	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$5,525.00	\$8,775.00	(\$8,775.00)
31600		TOTAL Capital	\$3,006,647.00	\$0.00	\$3,006,647.00	\$1,104,582.74	\$3,153,784.63	(\$147,137.63)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$8,678,961.93	\$0.00	\$8,678,961.93	\$3,216,331.85	\$9,177,988.90	(\$499,026.97)
41000	41510	Interest on Investments.	\$30,000.00	\$0.00	\$30,000.00	\$7,835.28	\$27,064.85	\$2,935.15
41000		TOTAL GO Debt	\$8,708,961.93	\$0.00	\$8,708,961.93	\$3,224,167.13	\$9,205,053.75	(\$496,091.82)
ALL		TOTAL BUDGET	\$74,574,374.73	\$2,653,465.30	\$77,227,840.03	\$18,795,856.30	\$76,312,681.08	\$915,158.95