State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - 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	$0.00	$740.00	($740.00)
11000	41920	Contributions and Donatio	$33,003.46	$0.00	$33,003.46	$2,797.09	$2,870.72	$30,132.74
11000	41980	Vendor Refund of Prior-Ye	$0.00	$0.00	$0.00	$0.00	$570.46	($570.46)
11000	43101	State Equalization Guaran	$3,546,478.47	$0.00	$3,546,478.47	$869,386.66	$1,756,003.16	$1,790,475.31
11000	43215	Inter-Governmental Contra	$0.00	$0.00	$0.00	$2,070.36	$3,390.08	($3,390.08)
11000		*TOTAL Operational*	*$3,582,662.26*	*$0.00*	*$3,582,662.26*	*$874,254.11*	*$1,763,574.42*	*$1,819,087.84*
21000		**Food Services**						
21000	41603	Fees - Adults/Food Servic	$2,231.30	$0.00	$2,231.30	$921.50	$1,015.50	$1,215.80
21000	41605	Fees - Other/Food Service	$0.00	$0.00	$0.00	$945.00	$945.00	($945.00)
21000	44500	Restricted Grants - Feder	$156,343.83	$0.00	$156,343.83	$66,651.30	$66,651.30	$89,692.53
21000	44504	Federal Flow-Through Prio	$0.00	$0.00	$0.00	$0.00	$18,375.77	($18,375.77)
21000		*TOTAL Food Services*	*$158,575.13*	*$0.00*	*$158,575.13*	*$68,517.80*	*$86,987.57*	*$71,587.56*
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$88,444.68	($2,241.68)	$86,203.00	$37,747.26	$59,554.00	$26,649.00
21100		*TOTAL Universal Free*	*$88,444.68*	*($2,241.68)*	*$86,203.00*	*$37,747.26*	*$59,554.00*	*$26,649.00*
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$0.00	$0.00	$0.00	$1,409.19	$2,391.08	($2,391.08)
23000	41920	Contributions and Donatio	$0.00	$0.00	$0.00	$3,266.38	$3,266.38	($3,266.38)
23000		*TOTAL Non-*	*$0.00*	*$0.00*	*$0.00*	*$4,675.57*	*$5,657.46*	*($5,657.46)*
24000		**Federal Flow-through**						
24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$135,405.00	$0.00	$135,405.00	$19,391.66	$24,193.39	$111,211.61
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*	*$19,391.66*	*$24,193.39*	*$133,102.61*
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$98,829.00	$0.00	$98,829.00	$22,551.98	$22,551.98	$76,277.02
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*	*$22,551.98*	*$22,551.98*	*$76,598.02*
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**						

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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*
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*	*$41,943.64*	*$46,745.37*	*$233,130.63*
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	$0.00	$0.00	$0.00	$2,225.89	$2,225.89	($2,225.89)
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*	*$2,225.89*	*$2,225.89*	*$4,622.11*
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	$112,304.39	$217,429.08	$206,970.92
27149		*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$112,304.39*	*$217,429.08*	*$206,970.92*
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	$5,133.76	$5,133.76	$34,866.24
27528		*TOTAL FY24 FY25 FY26*	*$40,000.00*	*$0.00*	*$40,000.00*	*$5,133.76*	*$5,133.76*	*$34,866.24*
27000		*TOTAL State Flow-*	*$509,075.00*	*$25,000.00*	*$534,075.00*	*$119,664.04*	*$224,788.73*	*$309,286.27*
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	$259,107.00	$0.00	$259,107.00	$54,308.97	$60,339.85	$198,767.15
31600		*TOTAL Capital*	*$259,107.00*	*$0.00*	*$259,107.00*	*$54,308.97*	*$60,339.85*	*$198,767.15*
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	$131,329.00	$0.00	$131,329.00	$27,299.61	$30,330.05	$100,998.95
31701		*TOTAL Capital*	*$131,329.00*	*$0.00*	*$131,329.00*	*$27,299.61*	*$30,330.05*	*$100,998.95*
ALL		*TOTAL BUDGET*	*$5,009,069.07*	*$22,758.32*	*$5,031,827.39*	*$1,228,411.00*	*$2,277,977.45*	*$2,753,849.94*