

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41510	Interest on Investments.	\$100,000.00	\$0.00	\$100,000.00	\$6,849.66	\$6,849.66	\$93,150.34
11000	41702	Fees - Educational	\$10,400.00	\$0.00	\$10,400.00	\$760.00	\$760.00	\$9,640.00
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	(\$1,750.00)	(\$1,750.00)	\$1,750.00
11000	41910	Rental Income	\$18,600.00	\$0.00	\$18,600.00	\$1,365.82	\$1,365.82	\$17,234.18
11000	41923	Administration - Categori	\$16,378.00	\$0.00	\$16,378.00	\$15,284.76	\$15,284.76	\$1,093.24
11000	41980	Vendor Refund of Prior-Ye	\$37,270.00	\$92,576.35	\$129,846.35	\$109,201.42	\$109,201.42	\$20,644.93
11000	43101	State Equalization Guarant	\$45,622,109.13	\$0.00	\$45,622,109.13	\$11,405,527.29	\$11,405,527.29	\$34,216,581.84
11000	43216	Fees - Governmental Agenc	\$41,667.00	\$7,500.00	\$49,167.00	\$7,500.00	\$7,500.00	\$41,667.00
11000	44108	DOE Los Alamos/DOD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00
11000	46100	Access Board (e-Rate)	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$53,894,974.13</b>	<b>\$100,076.35</b>	<b>\$53,995,050.48</b>	<b>\$19,544,738.95</b>	<b>\$19,544,738.95</b>	<b>\$34,450,311.53</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$1,206,286.00	\$0.00	\$1,206,286.00	\$328,986.00	\$328,986.00	\$877,300.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$1,206,286.00</b>	<b>\$0.00</b>	<b>\$1,206,286.00</b>	<b>\$328,986.00</b>	<b>\$328,986.00</b>	<b>\$877,300.00</b>
<b>15100</b>		<b>Impact Aid Operational</b>						
15100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$8,423.11	\$8,423.11	(\$8,423.11)
15100	44103	Impact Aid, Public Law 10	\$220,000.00	\$64,680.00	\$284,680.00	\$0.00	\$0.00	\$284,680.00
<b>15100</b>		<b>TOTAL Impact Aid</b>	<b>\$220,000.00</b>	<b>\$64,680.00</b>	<b>\$284,680.00</b>	<b>\$8,423.11</b>	<b>\$8,423.11</b>	<b>\$276,256.89</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$362,605.56	\$0.00	\$362,605.56	\$7,668.22	\$7,668.22	\$354,937.34
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$362,605.56</b>	<b>\$0.00</b>	<b>\$362,605.56</b>	<b>\$7,668.22</b>	<b>\$7,668.22</b>	<b>\$354,937.34</b>
<b>21000</b>		<b>Food Services</b>						
21000	41604	Fees - Students/Food Serv	\$310,578.00	\$8,189.92	\$318,767.92	\$49.50	\$49.50	\$318,718.42
21000	41605	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$764.00	\$764.00	(\$764.00)
21000	41980	Vendor Refund of Prior-Ye	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
21000	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$68,728.56	\$68,728.56	(\$68,728.56)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$314,578.00</b>	<b>\$8,189.92</b>	<b>\$322,767.92</b>	<b>\$69,542.06</b>	<b>\$69,542.06</b>	<b>\$253,225.86</b>
<b>21100</b>		<b>Universal Free Lunch</b>						
21100	41980	Vendor Refund of Prior-Ye	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
21100	43203	State Direct Grants	\$1,340,647.29	\$229,288.71	\$1,569,936.00	\$0.00	\$0.00	\$1,569,936.00
21100	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$427,950.54	\$427,950.54	(\$427,950.54)
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$1,440,647.29</b>	<b>\$229,288.71</b>	<b>\$1,669,936.00</b>	<b>\$427,950.54</b>	<b>\$427,950.54</b>	<b>\$1,241,985.46</b>
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees - Users	\$90,000.00	\$0.00	\$90,000.00	\$43,517.51	\$43,517.51	\$46,487.49
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$43,517.51</b>	<b>\$43,517.51</b>	<b>\$46,487.49</b>

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$2.44	\$2.44	(\$2.44)
23000	41701	Fees - Activities	\$20,000.00	\$0.00	\$20,000.00	\$15,651.84	\$15,651.84	\$4,348.16
23000	41705	Fees - Users	\$335,000.00	\$0.00	\$335,000.00	\$168,725.38	\$168,725.38	\$166,366.62
23000	41920	Contributions and Donatio	\$110,000.00	\$0.00	\$110,000.00	\$41,945.66	\$41,945.66	\$68,054.34
23000	41980	Vendor Refund of Prior-Ye	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$466,000.00</b>	<b>\$0.00</b>	<b>\$466,000.00</b>	<b>\$226,325.32</b>	<b>\$226,325.32</b>	<b>\$239,766.68</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$42,160.85	\$0.00	\$42,160.85	\$0.00	\$0.00	\$42,160.85
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$42,160.85</b>	<b>\$0.00</b>	<b>\$42,160.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,160.85</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$865,930.00	\$0.00	\$865,930.00	\$0.00	\$0.00	\$865,930.00
24106	44504	Federal Flow-Through Prio	\$24,864.00	\$0.00	\$24,864.00	\$100,564.24	\$100,564.24	(\$75,700.24)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$890,794.00</b>	<b>\$0.00</b>	<b>\$890,794.00</b>	<b>\$100,564.24</b>	<b>\$100,564.24</b>	<b>\$790,229.76</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$20,690.00	\$0.00	\$20,690.00	\$0.00	\$0.00	\$20,690.00
24109	44504	Federal Flow-Through Prio	\$20,595.00	\$0.00	\$20,595.00	\$1,717.81	\$1,717.81	\$18,877.19
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$41,285.00</b>	<b>\$0.00</b>	<b>\$41,285.00</b>	<b>\$1,717.81</b>	<b>\$1,717.81</b>	<b>\$39,567.19</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$12,210.10	\$0.00	\$12,210.10	\$0.00	\$0.00	\$12,210.10
24153	44504	Federal Flow-Through Prio	\$13,201.00	\$0.00	\$13,201.00	\$0.00	\$0.00	\$13,201.00
<b>24153</b>		<b>TOTAL English</b>	<b>\$25,411.10</b>	<b>\$0.00</b>	<b>\$25,411.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,411.10</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$39,072.33	\$0.00	\$39,072.33	\$0.00	\$0.00	\$39,072.33
24154	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$6,772.44	\$6,772.44	(\$6,772.44)
<b>24154</b>		<b>TOTAL</b>	<b>\$39,072.33</b>	<b>\$0.00</b>	<b>\$39,072.33</b>	<b>\$6,772.44</b>	<b>\$6,772.44</b>	<b>\$32,299.89</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$16,441.00
24174	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$7,190.91	\$7,190.91	(\$7,190.91)
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$16,441.00</b>	<b>\$0.00</b>	<b>\$16,441.00</b>	<b>\$7,190.91</b>	<b>\$7,190.91</b>	<b>\$9,250.09</b>
<b>24176</b>		<b>Carl D Perkins</b>						
24176	44500	Restricted Grants - Feder	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
<b>24176</b>		<b>TOTAL Carl D Perkins</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
<b>24189</b>		<b>Student Support and</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

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24189	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$1,084.05	\$1,084.05	(\$1,084.05)
<b>24189</b>		<b>TOTAL Student Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,084.05</b>	<b>\$1,084.05</b>	<b>\$8,915.95</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$1,076,164.28</b>	<b>\$0.00</b>	<b>\$1,076,164.28</b>	<b>\$117,329.45</b>	<b>\$117,329.45</b>	<b>\$958,834.83</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants -	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$18,135.00	\$0.00	\$18,135.00	\$2,783.47	\$2,783.47	\$15,351.53
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$18,135.00</b>	<b>\$0.00</b>	<b>\$18,135.00</b>	<b>\$2,783.47</b>	<b>\$2,783.47</b>	<b>\$15,351.53</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$206,635.00</b>	<b>\$0.00</b>	<b>\$206,635.00</b>	<b>\$2,783.47</b>	<b>\$2,783.47</b>	<b>\$203,851.53</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26189</b>		<b>Los Alamos Public</b>						
26189	41921	Instructional - Categorical	\$5,500.00	\$650.00	\$6,150.00	\$650.00	\$650.00	\$5,500.00
<b>26189</b>		<b>TOTAL Los Alamos</b>	<b>\$5,500.00</b>	<b>\$650.00</b>	<b>\$6,150.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$5,500.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$5,500.00</b>	<b>\$650.00</b>	<b>\$6,150.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$5,500.00</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$64,929.00	\$64,929.00	\$0.00	\$0.00	\$64,929.00
27107	43204	State Flow-Through Prior	\$22,099.02	(\$4,929.02)	\$17,170.00	\$4,902.23	\$4,902.23	\$12,267.77
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$22,099.02</b>	<b>\$59,999.98</b>	<b>\$82,099.00</b>	<b>\$4,902.23</b>	<b>\$4,902.23</b>	<b>\$77,196.77</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$12,485.17	\$12,485.17	(\$12,485.17)
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,485.17</b>	<b>\$12,485.17</b>	<b>(\$12,485.17)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,689,550.00	\$0.00	\$1,689,550.00	\$0.00	\$0.00	\$1,689,550.00
27149	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$250,697.53	\$250,697.53	(\$250,697.53)
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,689,550.00</b>	<b>\$0.00</b>	<b>\$1,689,550.00</b>	<b>\$250,697.53</b>	<b>\$250,697.53</b>	<b>\$1,438,852.47</b>
<b>27178</b>		<b>School Buses</b>						
27178	43204	State Flow-Through Prior	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$18,522.00	\$0.00	\$18,522.00	\$0.00	\$0.00	\$18,522.00

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<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$18,522.00</b>	<b>\$0.00</b>	<b>\$18,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,522.00</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43204	State Flow-Through Prior	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$97,823.00	\$0.00	\$97,823.00	\$0.00	\$0.00	\$97,823.00
27502	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$22,104.17	\$22,104.17	(\$22,104.17)
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$97,823.00</b>	<b>\$0.00</b>	<b>\$97,823.00</b>	<b>\$22,104.17</b>	<b>\$22,104.17</b>	<b>\$75,718.83</b>
<b>27536</b>		<b>FY24 FY25 Summer</b>						
27536	43202	State Flow-through Grants	\$0.00	\$2,927.26	\$2,927.26	\$2,927.26	\$2,927.26	\$0.00
27536	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$5,063.57	\$5,063.57	(\$5,063.57)
<b>27536</b>		<b>TOTAL FY24 FY25</b>	<b>\$0.00</b>	<b>\$2,927.26</b>	<b>\$2,927.26</b>	<b>\$7,990.83</b>	<b>\$7,990.83</b>	<b>(\$5,063.57)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,106,511.02</b>	<b>\$62,927.24</b>	<b>\$2,169,438.26</b>	<b>\$298,179.93</b>	<b>\$298,179.93</b>	<b>\$1,871,258.33</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,160.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41922	Instructional Support - C	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$209,160.00</b>	<b>\$209,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,160.00</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$100,000.00	\$0.00	\$100,000.00	\$76,808.79	\$76,808.79	\$23,191.21
31100	41980	Vendor Refund of Prior-Ye	\$0.00	\$4,055,386.19	\$4,055,386.19	\$2,885,094.05	\$2,885,094.05	\$1,170,292.14
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$100,000.00</b>	<b>\$4,055,386.19</b>	<b>\$4,155,386.19</b>	<b>\$2,961,902.84</b>	<b>\$2,961,902.84</b>	<b>\$1,193,483.35</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$2,067,167.00	\$0.00	\$2,067,167.00	\$61,697.06	\$61,697.06	\$2,005,469.94
31600	41510	Interest on Investments.	\$15,000.00	\$0.00	\$15,000.00	\$18,669.73	\$18,669.73	(\$3,669.73)
31600	41953	Insurance Recoveries	\$0.00	\$48,951.33	\$48,951.33	\$48,951.33	\$48,951.33	\$0.00
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$7,705.75	\$7,705.75	\$0.00	\$0.00	\$7,705.75
31600	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	(\$5,900.00)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$2,082,167.00</b>	<b>\$56,657.08</b>	<b>\$2,138,824.08</b>	<b>\$135,218.12</b>	<b>\$135,218.12</b>	<b>\$2,003,605.96</b>
<b>41000</b>		<b>GO Debt Services</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
41000	41110	Ad Valorem Taxes - School	\$9,288,504.59	\$0.00	\$9,288,504.59	\$177,817.83	\$177,817.83	\$9,110,686.76
41000	41510	Interest on Investments.	\$20,000.00	\$0.00	\$20,000.00	\$5,422.57	\$5,422.57	\$14,577.43
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$9,308,504.59</b>	<b>\$0.00</b>	<b>\$9,308,504.59</b>	<b>\$183,240.40</b>	<b>\$183,240.40</b>	<b>\$9,125,264.19</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$72,880,572.87</b>	<b>\$4,887,015.49</b>	<b>\$77,767,588.36</b>	<b>\$24,356,455.92</b>	<b>\$24,356,455.92</b>	<b>\$53,411,229.44</b>