State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
North Valley Academy - Third Quarter (Jan - Mar) - 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	$40.00	$40.00	$3,063.48
11000	41702	Fees - Educational	$76.85	$0.00	$76.85	$788.50	$788.50	($711.65)
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	$531.10	$3,401.82	$29,601.64
11000	41980	Vendor Refund of Prior-Ye	$0.00	$0.00	$0.00	$0.00	$3,535.46	($3,535.46)
11000	43101	State Equalization Guaran	$3,546,478.47	$0.00	$3,546,478.47	$887,444.00	$2,643,447.16	$903,031.31
11000	43213	Indirect Costs (State Dir	$0.00	$0.00	$0.00	$29,708.00	$29,708.00	($29,708.00)
11000		***TOTAL Operational***	***$3,582,662.26***	***$0.00***	***$3,582,662.26***	***$918,511.60***	***$2,681,660.94***	***$901,001.32***
21000		**Food Services**						
21000	41603	Fees - Adults/Food Servic	$2,231.30	$0.00	$2,231.30	$134.00	$1,149.50	$1,081.80
21000	41605	Fees - Other/Food Service	$0.00	$0.00	$0.00	$0.00	$945.00	($945.00)
21000	43203	State Direct Grants	$0.00	$0.00	$0.00	$10,729.98	$10,729.98	($10,729.98)
21000	44500	Restricted Grants - Feder	$156,343.83	$0.00	$156,343.83	$48,654.50	$115,305.80	$41,038.03
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***	***$59,518.48***	***$146,506.05***	***$12,069.08***
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$88,444.68	($2,241.68)	$86,203.00	$16,813.18	$76,367.18	$9,835.82
21100		***TOTAL Universal Free***	***$88,444.68***	***($2,241.68)***	***$86,203.00***	***$16,813.18***	***$76,367.18***	***$9,835.82***
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$0.00	$0.00	$0.00	$1,633.00	$4,024.08	($4,024.08)
23000	41920	Contributions and Donatio	$0.00	$0.00	$0.00	$1,129.50	$4,395.88	($4,395.88)
23000		***TOTAL Non-***	***$0.00***	***$0.00***	***$0.00***	***$2,762.50***	***$8,419.96***	***($8,419.96)***
24000		**Federal Flow-through**						
24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$135,405.00	$0.00	$135,405.00	$43,841.49	$68,034.88	$67,370.12
24101	44504	Federal Flow-Through Prio	$21,891.00	($16,914.03)	$4,976.97	$0.00	$0.00	$4,976.97
24101		***TOTAL Title I Part A - ES***	***$157,296.00***	***($16,914.03)***	***$140,381.97***	***$43,841.49***	***$68,034.88***	***$72,347.09***
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$98,829.00	$0.00	$98,829.00	$76,277.02	$98,829.00	$0.00
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***	***$76,277.02***	***$98,829.00***	***$321.00***
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***

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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*
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*	*($16,914.03)*	*$262,961.97*	*$120,118.51*	*$166,863.88*	*$96,098.09*
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	$0.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$9,000.00
26107		*TOTAL REC/District*	*$0.00*	*$10,000.00*	*$10,000.00*	*$1,000.00*	*$1,000.00*	*$9,000.00*
26000		*TOTAL Local Grants*	*$0.00*	*$10,000.00*	*$10,000.00*	*$1,000.00*	*$1,000.00*	*$9,000.00*
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	$0.00	$5,721.00	$5,721.00	$373.44	$2,599.33	$3,121.67
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*	*$5,721.00*	*$12,569.00*	*$373.44*	*$2,599.33*	*$9,969.67*
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	$0.00	$25,000.00	$25,000.00	$21,723.15	$21,723.15	$3,276.85
27114		*TOTAL Structured*	*$0.00*	*$25,000.00*	*$25,000.00*	*$21,723.15*	*$21,723.15*	*$3,276.85*
27149		PreK Initiative						
27149	43202	State Flow-through Grants	$424,400.00	$0.00	$424,400.00	$182,329.11	$399,758.19	$24,641.81
27149		*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$182,329.11*	*$399,758.19*	*$24,641.81*
27416		FYTBD FY26 Out-of-						
27416	43202	State Flow-through Grants	$37,827.00	$0.00	$37,827.00	$11,461.44	$11,461.44	$26,365.56
27416		*TOTAL FYTBD FY26*	*$37,827.00*	*$0.00*	*$37,827.00*	*$11,461.44*	*$11,461.44*	*$26,365.56*
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	$40,000.00	$0.00	$40,000.00	$26,128.34	$31,262.10	$8,737.90
27528		*TOTAL FY24 FY25 FY26*	*$40,000.00*	*$0.00*	*$40,000.00*	*$26,128.34*	*$31,262.10*	*$8,737.90*
27000		*TOTAL State Flow-*	*$509,075.00*	*$30,721.00*	*$539,796.00*	*$242,015.48*	*$466,804.21*	*$72,991.79*
31200		Public School Capital Out						
31200	43209	PSCOC Awards	$0.00	$213,379.00	$213,379.00	$160,034.25	$160,034.25	$53,344.75
31200		*TOTAL Public School*	*$0.00*	*$213,379.00*	*$213,379.00*	*$160,034.25*	*$160,034.25*	*$53,344.75*
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	$259,107.00	$0.00	$259,107.00	$108,524.95	$168,864.80	$90,242.20
31600		*TOTAL Capital*	*$259,107.00*	*$0.00*	*$259,107.00*	*$108,524.95*	*$168,864.80*	*$90,242.20*

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31701		**Capital Improvements**						
31701	41110	Ad Valorem Taxes - School	$131,329.00	$0.00	$131,329.00	$54,848.98	$85,179.03	$46,149.97
31701		***TOTAL Capital***	***$131,329.00***	***$0.00***	***$131,329.00***	***$54,848.98***	***$85,179.03***	***$46,149.97***
31703		**SB-9 State Match Cash**						
31703	43202	State Flow-through Grants	$0.00	$8,915.80	$8,915.80	$8,915.80	$8,915.80	$0.00
31703		***TOTAL SB-9 State Match***	***$0.00***	***$8,915.80***	***$8,915.80***	***$8,915.80***	***$8,915.80***	***$0.00***
ALL		***TOTAL BUDGET***	***$5,009,069.07***	***$243,860.09***	***$5,252,929.16***	***$1,693,063.73***	***$3,970,616.10***	***$1,282,313.06***