State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
North Valley Academy - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		**Operational**						
11000	41510	Interest on Investments.	$0.00	$0.00	$0.00	$111.00	$111.00	($111.00)
11000	41701	Fees - Activities	$3,103.48	$0.00	$3,103.48	$0.00	$1,210.34	$1,893.14
11000	41702	Fees - Educational	$76.85	$0.00	$76.85	$3,591.00	$4,379.50	($4,302.65)
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	$8,592.06	$11,993.88	$21,009.58
11000	41921	Instructional - Categoric	$0.00	$0.00	$0.00	$2,760.48	$2,760.48	($2,760.48)
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	$74,360.08	$3,620,838.55	$977,668.89	$3,621,116.05	($277.50)
11000	43213	Indirect Costs (State Dir	$0.00	$0.00	$0.00	$0.00	$29,708.00	($29,708.00)
11000		***TOTAL Operational***	***$3,582,662.26***	***$74,360.08***	***$3,657,022.34***	***$992,723.43***	***$3,675,554.71***	***($18,532.37)***
21000		**Food Services**						
21000	41603	Fees - Adults/Food Servic	$2,231.30	$0.00	$2,231.30	$20.00	$1,169.50	$1,061.80
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	$0.00	$10,729.98	($10,729.98)
21000	44500	Restricted Grants - Feder	$156,343.83	$0.00	$156,343.83	$61,964.30	$177,270.10	($20,926.27)
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***	***$61,984.30***	***$208,490.35***	***($49,915.22)***
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$88,444.68	($2,241.68)	$86,203.00	$23,094.94	$99,462.12	($13,259.12)
21100		***TOTAL Universal Free***	***$88,444.68***	***($2,241.68)***	***$86,203.00***	***$23,094.94***	***$99,462.12***	***($13,259.12)***
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$0.00	$0.00	$0.00	$0.00	$4,024.08	($4,024.08)
23000	41920	Contributions and Donatio	$0.00	$0.00	$0.00	$0.00	$4,395.88	($4,395.88)
23000		***TOTAL Non-***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$8,419.96***	***($8,419.96)***
24000		**Federal Flow-through**						
24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$135,405.00	($19,900.17)	$115,504.83	$21,773.95	$89,808.83	$25,696.00
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***	***($36,814.20)***	***$120,481.80***	***$21,773.95***	***$89,808.83***	***$30,672.97***
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$98,829.00	$37,457.27	$136,286.27	$321.00	$99,150.00	$37,136.27
24106	44504	Federal Flow-Through Prio	$321.00	$0.00	$321.00	$0.00	$0.00	$321.00
24106		***TOTAL Entitlement***	***$99,150.00***	***$37,457.27***	***$136,607.27***	***$321.00***	***$99,150.00***	***$37,457.27***
24109		**Preschool IDEA-B**						
24109	44500	Restricted Grants - Feder	$2,099.00	$438.28	$2,537.28	$0.00	$0.00	$2,537.28

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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*	*$438.28*	*$4,664.28*	*$0.00*	*$0.00*	*$4,664.28*
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	$9,204.00	$3,542.39	$12,746.39	$0.00	$0.00	$12,746.39
24154		*TOTAL*	*$9,204.00*	*$3,542.39*	*$12,746.39*	*$0.00*	*$0.00*	*$12,746.39*
24189		Student Support and						
24189	44500	Restricted Grants - Feder	$10,000.00	$13,078.73	$23,078.73	$10,000.00	$10,000.00	$13,078.73
24189		*TOTAL Student Support*	*$10,000.00*	*$13,078.73*	*$23,078.73*	*$10,000.00*	*$10,000.00*	*$13,078.73*
24000		*TOTAL Federal Flow-*	*$279,876.00*	*$17,702.47*	*$297,578.47*	*$32,094.95*	*$198,958.83*	*$98,619.64*
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	$0.00	$15,000.00	$15,000.00	$15,000.00	$16,000.00	($1,000.00)
26107		*TOTAL REC/District*	*$0.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$16,000.00*	*($1,000.00)*
26000		*TOTAL Local Grants*	*$0.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$16,000.00*	*($1,000.00)*
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	$0.00	$5,721.00	$5,721.00	$1,041.79	$3,641.12	$2,079.88
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*	*$1,041.79*	*$3,641.12*	*$8,927.88*
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	$0.00	$25,000.00	$25,000.00	$3,276.85	$25,000.00	$0.00
27114		*TOTAL Structured*	*$0.00*	*$25,000.00*	*$25,000.00*	*$3,276.85*	*$25,000.00*	*$0.00*
27149		PreK Initiative						
27149	43202	State Flow-through Grants	$424,400.00	$0.00	$424,400.00	$121,189.00	$520,947.19	($96,547.19)
27149		*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$121,189.00*	*$520,947.19*	*($96,547.19)*
27416		FYTBD FY26 Out-of-						
27416	43202	State Flow-through Grants	$37,827.00	$0.00	$37,827.00	$13,691.96	$25,153.40	$12,673.60
27416		*TOTAL FYTBD FY26*	*$37,827.00*	*$0.00*	*$37,827.00*	*$13,691.96*	*$25,153.40*	*$12,673.60*
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	$40,000.00	$0.00	$40,000.00	$8,737.90	$40,000.00	$0.00
27528		*TOTAL FY24 FY25 FY26*	*$40,000.00*	*$0.00*	*$40,000.00*	*$8,737.90*	*$40,000.00*	*$0.00*
27000		*TOTAL State Flow-*	*$509,075.00*	*$30,721.00*	*$539,796.00*	*$147,937.50*	*$614,741.71*	*($74,945.71)*
31200		Public School Capital Out						
31200	43209	PSCOC Awards	$0.00	$213,379.00	$213,379.00	$53,344.75	$213,379.00	$0.00
31200		*TOTAL Public School*	*$0.00*	*$213,379.00*	*$213,379.00*	*$53,344.75*	*$213,379.00*	*$0.00*
31600		Capital Improvements						

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31600	41110	Ad Valorem Taxes - School	$259,107.00	$0.00	$259,107.00	$97,112.44	$265,977.24	($6,870.24)
31600		***TOTAL Capital***	***$259,107.00***	***$0.00***	***$259,107.00***	***$97,112.44***	***$265,977.24***	***($6,870.24)***
31701		**Capital Improvements**						
31701	41110	Ad Valorem Taxes - School	$131,329.00	$0.00	$131,329.00	$49,419.81	$134,598.84	($3,269.84)
31701		***TOTAL Capital***	***$131,329.00***	***$0.00***	***$131,329.00***	***$49,419.81***	***$134,598.84***	***($3,269.84)***
31703		**SB-9 State Match Cash**						
31703	43202	State Flow-through Grants	$0.00	$8,915.80	$8,915.80	$0.00	$8,915.80	$0.00
31703		***TOTAL SB-9 State Match***	***$0.00***	***$8,915.80***	***$8,915.80***	***$0.00***	***$8,915.80***	***$0.00***
ALL		***TOTAL BUDGET***	***$5,009,069.07***	***$357,836.67***	***$5,366,905.74***	***$1,472,712.12***	***$5,444,498.56***	***($77,592.82)***