

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Los Alamos Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$100,000.00	\$0.00	\$100,000.00	\$76,479.58	\$91,341.41	\$8,658.59
11000	41702	Fees - Educational	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$1,780.00	\$8,620.00
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$1,750.00
11000	41910	Rental Income	\$18,600.00	\$0.00	\$18,600.00	\$5,476.25	\$12,721.00	\$5,879.00
11000	41923	Administration - Categori	\$16,378.00	\$0.00	\$16,378.00	\$1,794.83	\$21,763.46	(\$5,385.46)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$3,113.54	\$3,113.54	(\$3,113.54)
11000	41980	Vendor Refund of Prior-Ye	\$37,270.00	\$92,576.35	\$129,846.35	\$1,483.00	\$111,318.53	\$18,527.82
11000	43101	State Equalization Guarant	\$45,622,109.13	\$2,014,912.10	\$47,637,021.23	\$12,025,082.53	\$35,354,059.90	\$12,282,961.33
11000	43216	Fees - Governmental Agenc	\$41,667.00	\$7,500.00	\$49,167.00	\$9,353.50	\$26,412.06	\$22,754.94
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	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$5,752.50	\$5,752.50	(\$5,752.50)
11000	46100	Access Board (e-Rate)	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00
11000		TOTAL Operational	\$53,894,974.13	\$2,114,988.45	\$56,009,962.58	\$12,128,535.73	\$43,626,512.40	\$12,383,450.18
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$1,206,286.00	\$0.00	\$1,206,286.00	\$328,986.00	\$986,958.00	\$219,328.00
13000		TOTAL Pupil	\$1,206,286.00	\$0.00	\$1,206,286.00	\$328,986.00	\$986,958.00	\$219,328.00
14000		Instructional Materials						
14000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	(\$107.00)	\$0.00	\$0.00
14000		TOTAL Instructional	\$0.00	\$0.00	\$0.00	(\$107.00)	\$0.00	\$0.00
15100		Impact Aid Operational						
15100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.11	(\$8,423.11)
15100	44103	Impact Aid, Public Law 10	\$220,000.00	\$325,571.39	\$545,571.39	\$227,744.00	\$512,424.00	\$33,147.39
15100		TOTAL Impact Aid	\$220,000.00	\$325,571.39	\$545,571.39	\$227,744.00	\$520,847.11	\$24,724.28
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$362,605.56	\$0.00	\$362,605.56	\$114,089.95	\$242,003.38	\$120,602.18
15200	44204	Forest Reserve	\$0.00	\$6,715.90	\$6,715.90	\$2,260.93	\$2,260.93	\$4,454.97
15200		TOTAL Local Revenue	\$362,605.56	\$6,715.90	\$369,321.46	\$116,350.88	\$244,264.31	\$125,057.15
21000		Food Services						
21000	41604	Fees - Students/Food Serv	\$310,578.00	\$446,231.42	\$756,809.42	\$164,815.89	\$337,728.05	\$419,081.37
21000	41605	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$5,103.50	\$7,487.50	(\$7,487.50)
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	\$0.00	\$68,728.56	(\$68,728.56)
21000		TOTAL Food Services	\$314,578.00	\$446,231.42	\$760,809.42	\$169,919.39	\$413,944.11	\$346,865.31
21100		Universal Free Lunch						
21100	41980	Vendor Refund of Prior-Ye	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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21100	43203	State Direct Grants	\$1,340,647.29	\$949,311.91	\$2,289,959.20	\$508,421.42	\$1,130,924.16	\$1,159,035.04
21100	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$427,950.54	(\$427,950.54)
21100		TOTAL Universal Free	\$1,440,647.29	\$949,311.91	\$2,389,959.20	\$508,421.42	\$1,558,874.70	\$831,084.50
22000		Athletics						
22000	41705	Fees - Users	\$90,000.00	\$0.00	\$90,000.00	\$18,246.83	\$88,555.51	\$1,444.49
22000		TOTAL Athletics	\$90,000.00	\$0.00	\$90,000.00	\$18,246.83	\$88,555.51	\$1,444.49
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$2.89	\$8.19	(\$8.19)
23000	41701	Fees - Activities	\$20,000.00	\$0.00	\$20,000.00	\$3,544.00	\$24,131.59	(\$4,131.59)
23000	41705	Fees - Users	\$335,000.00	\$0.00	\$335,000.00	\$110,960.24	\$381,220.81	(\$46,220.81)
23000	41920	Contributions and Donatio	\$110,000.00	\$0.00	\$110,000.00	\$50,745.89	\$131,662.37	(\$21,662.37)
23000	41980	Vendor Refund of Prior-Ye	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23000		TOTAL Non-	\$466,000.00	\$0.00	\$466,000.00	\$165,253.02	\$537,022.96	(\$71,022.96)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$42,160.85	\$0.00	\$42,160.85	\$8,783.92	\$24,592.99	\$17,567.86
24101	44504	Federal Flow-Through Prio	\$0.00	\$18,469.16	\$18,469.16	\$0.00	\$0.00	\$18,469.16
24101		TOTAL Title I Part A - ES	\$42,160.85	\$18,469.16	\$60,630.01	\$8,783.92	\$24,592.99	\$36,037.02
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$865,930.00	\$243,884.22	\$1,109,814.22	\$426,392.66	\$426,392.66	\$683,421.56
24106	44504	Federal Flow-Through Prio	\$24,864.00	\$0.00	\$24,864.00	\$0.00	\$100,564.24	(\$75,700.24)
24106		TOTAL Entitlement	\$890,794.00	\$243,884.22	\$1,134,678.22	\$426,392.66	\$526,956.90	\$607,721.32
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$20,690.00	(\$4,698.36)	\$15,991.64	\$571.19	\$1,171.16	\$14,820.48
24109	44504	Federal Flow-Through Prio	\$20,595.00	\$0.00	\$20,595.00	\$0.00	\$1,717.81	\$18,877.19
24109		TOTAL Preschool IDEA-	\$41,285.00	(\$4,698.36)	\$36,586.64	\$571.19	\$2,888.97	\$33,697.67
24153		English Language						
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
24153		TOTAL English	\$25,411.10	\$0.00	\$25,411.10	\$0.00	\$0.00	\$25,411.10
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$39,072.33	\$0.00	\$39,072.33	\$0.00	\$2,544.08	\$36,528.25
24154	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.44	(\$6,772.44)
24154		TOTAL	\$39,072.33	\$0.00	\$39,072.33	\$0.00	\$9,316.52	\$29,755.81
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$16,441.00

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24174	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.91	(\$7,190.91)
24174		TOTAL Carl D Perkins	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$7,190.91	\$9,250.09
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$4,999.67
24176		TOTAL Carl D Perkins	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$4,999.67
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$1,416.74	\$11,416.74	\$1,866.46	\$2,756.91	\$8,659.83
24189	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.05	(\$1,084.05)
24189		TOTAL Student Support	\$10,000.00	\$1,416.74	\$11,416.74	\$1,866.46	\$3,840.96	\$7,575.78
24000		TOTAL Federal Flow-	\$1,076,164.28	\$259,071.76	\$1,335,236.04	\$437,614.23	\$580,787.58	\$754,448.46
25000		Federal Direct Grants						
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$8,500.00	\$9,006.00	\$17,506.00	\$15,120.00	\$15,120.00	\$2,386.00
25145		TOTAL Impact Aid	\$8,500.00	\$9,006.00	\$17,506.00	\$15,120.00	\$15,120.00	\$2,386.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$180,000.00	\$156,848.08	\$336,848.08	\$140,236.00	\$315,532.00	\$21,316.08
25147		TOTAL Impact Aid	\$180,000.00	\$156,848.08	\$336,848.08	\$140,236.00	\$315,532.00	\$21,316.08
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$18,135.00	\$300.00	\$18,435.00	\$335.28	\$10,259.32	\$8,175.68
25184		TOTAL Indian Ed	\$18,135.00	\$300.00	\$18,435.00	\$335.28	\$10,259.32	\$8,175.68
25000		TOTAL Federal Direct	\$206,635.00	\$166,154.08	\$372,789.08	\$155,691.28	\$340,911.32	\$31,877.76
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
26107		TOTAL REC/District	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
26189		Los Alamos Public						
26189	41921	Instructional - Categori	\$5,500.00	\$900.00	\$6,400.00	\$0.00	\$650.00	\$5,750.00
26189		TOTAL Los Alamos	\$5,500.00	\$900.00	\$6,400.00	\$0.00	\$650.00	\$5,750.00
26000		TOTAL Local Grants	\$5,500.00	\$45,900.00	\$51,400.00	\$0.00	\$650.00	\$50,750.00
27000		State Flow-through						
27107		27107 GOB Library						
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	\$0.00	\$4,902.23	\$12,267.77
27107		TOTAL 27107 GOB	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$4,902.23	\$77,196.77
27114		Structured Literacy and E						
27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.17	(\$12,485.17)

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27114		TOTAL Structured	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.17	(\$12,485.17)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,689,550.00	\$0.00	\$1,689,550.00	\$172,961.41	\$717,629.92	\$971,920.08
27149	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$250,697.53	(\$250,697.53)
27149		TOTAL PreK Initiative	\$1,689,550.00	\$0.00	\$1,689,550.00	\$172,961.41	\$968,327.45	\$721,222.55
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$273,273.18	\$273,273.18	(\$273,273.18)
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	\$273,273.18	\$273,273.18	\$243.82
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$18,522.00	\$0.00	\$18,522.00	\$2,912.00	\$9,465.75	\$9,056.25
27183		TOTAL NM Grown FVV	\$18,522.00	\$0.00	\$18,522.00	\$2,912.00	\$9,465.75	\$9,056.25
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
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	\$5,000.00	\$5,000.00	\$0.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$97,823.00	\$0.00	\$97,823.00	\$2,037.39	\$9,825.94	\$87,997.06
27502	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$22,104.17	(\$22,104.17)
27502		TOTAL Career Technical	\$97,823.00	\$0.00	\$97,823.00	\$2,037.39	\$31,930.11	\$65,892.89
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$2,927.26	\$0.00
27536	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.57	(\$5,063.57)
27536		TOTAL FY24 FY25	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$7,990.83	(\$5,063.57)
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$60,619.00
27902		TOTAL Native Language	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$60,619.00
27000		TOTAL State Flow-	\$2,106,511.02	\$123,546.24	\$2,230,057.26	\$456,183.98	\$1,313,374.72	\$916,682.54
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00
29102		TOTAL Private Dir Grants	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00
29107		City/County Grants						
29107	41922	Instructional Support - C	\$0.00	\$204,000.00	\$204,000.00	\$55,146.23	\$108,078.08	\$95,921.92
29107		TOTAL City/County	\$0.00	\$204,000.00	\$204,000.00	\$55,146.23	\$108,078.08	\$95,921.92
29131		Behavioral Health						

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29131	43203	State Direct Grants	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
29131		TOTAL Behavioral	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
29000		TOTAL Combined	\$0.00	\$215,510.00	\$215,510.00	\$58,496.23	\$111,428.08	\$104,081.92
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$100,000.00	\$124,221.85	\$224,221.85	\$71,570.44	\$224,221.88	(\$0.03)
31100	41980	Vendor Refund of Prior-Ye	\$0.00	\$4,055,386.19	\$4,055,386.19	\$0.00	\$4,055,386.19	\$0.00
31100	45110	Sale of Bonds	\$0.00	\$10,113,850.00	\$10,113,850.00	\$10,113,850.00	\$10,113,850.00	\$0.00
31100		TOTAL GO Bond	\$100,000.00	\$14,293,458.04	\$14,393,458.04	\$10,185,420.44	\$14,393,458.07	(\$0.03)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
31200		TOTAL Public School	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$2,067,167.00	\$0.00	\$2,067,167.00	\$1,041,819.78	\$2,099,308.04	(\$32,141.04)
31600	41510	Interest on Investments.	\$15,000.00	\$41,989.61	\$56,989.61	\$21,990.16	\$56,989.61	\$0.00
31600	41953	Insurance Recoveries	\$0.00	\$48,951.33	\$48,951.33	\$0.00	\$48,951.33	\$0.00
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$7,705.75	\$7,705.75	\$0.00	\$7,705.75	\$0.00
31600	45304	Sale of Personal Property	\$0.00	\$17,185.05	\$17,185.05	\$17,185.05	\$23,085.05	(\$5,900.00)
31600		TOTAL Capital	\$2,082,167.00	\$115,831.74	\$2,197,998.74	\$1,080,994.99	\$2,236,039.78	(\$38,041.04)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$9,288,504.59	\$0.00	\$9,288,504.59	\$3,171,924.96	\$6,358,288.11	\$2,930,216.48
41000	41510	Interest on Investments.	\$20,000.00	\$0.00	\$20,000.00	\$6,793.38	\$15,963.47	\$4,036.53
41000	45120	Premium or Discount on th	\$0.00	\$391,554.35	\$391,554.35	\$391,554.35	\$391,554.35	\$0.00
41000		TOTAL GO Debt	\$9,308,504.59	\$391,554.35	\$9,700,058.94	\$3,570,272.69	\$6,765,805.93	\$2,934,253.01
ALL		TOTAL BUDGET	\$72,880,572.87	\$19,553,845.28	\$92,434,418.15	\$29,608,024.11	\$73,819,434.58	\$18,614,983.57