State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		**Operational**						
11000	41701	Fees - Activities	$0.00	$0.00	$0.00	$10.00	$10.00	($10.00)
11000	41702	Fees - Educational	$788.00	$0.00	$788.00	$340.00	$340.00	$448.00
11000	41910	Rental Income	$740.00	$0.00	$740.00	$296.00	$296.00	$444.00
11000	41920	Contributions and Donatio	$3,402.00	$0.00	$3,402.00	$66.26	$66.26	$3,335.74
11000	41953	Insurance Recoveries	$0.00	$0.00	$0.00	$7,658.33	$7,658.33	($7,658.33)
11000	41980	Vendor Refund of Prior-Ye	$0.00	$0.00	$0.00	$7,221.08	$7,221.08	($7,221.08)
11000	43101	State Equalization Guaran	$3,628,562.00	$0.00	$3,628,562.00	$907,140.51	$907,140.51	$2,721,421.49
11000	43213	Indirect Costs (State Dir	$29,708.00	$0.00	$29,708.00	$0.00	$0.00	$29,708.00
11000		***TOTAL Operational***	***$3,663,200.00***	***$0.00***	***$3,663,200.00***	***$922,732.18***	***$922,732.18***	***$2,740,467.82***
21000		**Food Services**						
21000	41603	Fees - Adults/Food Servic	$1,635.00	$0.00	$1,635.00	$86.00	$86.00	$1,549.00
21000	41605	Fees - Other/Food Service	$1,418.00	$0.00	$1,418.00	$0.00	$0.00	$1,418.00
21000	44500	Restricted Grants - Feder	$124,467.00	$0.00	$124,467.00	$0.00	$0.00	$124,467.00
21000	44504	Federal Flow-Through Prio	$0.00	$0.00	$0.00	$17,860.87	$17,860.87	($17,860.87)
21000		***TOTAL Food Services***	***$127,520.00***	***$0.00***	***$127,520.00***	***$17,946.87***	***$17,946.87***	***$109,573.13***
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$92,816.00	$0.00	$92,816.00	$21,656.58	$21,656.58	$71,159.42
21100		***TOTAL Universal Free***	***$92,816.00***	***$0.00***	***$92,816.00***	***$21,656.58***	***$21,656.58***	***$71,159.42***
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$4,024.00	$0.00	$4,024.00	$65.00	$65.00	$3,959.00
23000	41920	Contributions and Donatio	$4,395.00	$0.00	$4,395.00	$0.00	$0.00	$4,395.00
23000		***TOTAL Non-***	***$8,419.00***	***$0.00***	***$8,419.00***	***$65.00***	***$65.00***	***$8,354.00***
24000		**Federal Flow-through**						
24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$106,642.18	$0.00	$106,642.18	$7,301.22	$7,301.22	$99,340.96
24101	44504	Federal Flow-Through Prio	$1,791.43	$0.00	$1,791.43	$30,399.31	$30,399.31	($28,607.88)
24101		***TOTAL Title I Part A - ES***	***$108,433.61***	***$0.00***	***$108,433.61***	***$37,700.53***	***$37,700.53***	***$70,733.08***
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$89,198.00	$0.00	$89,198.00	$5,222.32	$5,222.32	$83,975.68
24106	44504	Federal Flow-Through Prio	$0.00	$0.00	$0.00	$6,960.77	$6,960.77	($6,960.77)
24106		***TOTAL Entitlement***	***$89,198.00***	***$0.00***	***$89,198.00***	***$12,183.09***	***$12,183.09***	***$77,014.91***
24109		**Preschool IDEA-B**						
24109	44500	Restricted Grants - Feder	$2,053.00	$0.00	$2,053.00	$4,226.00	$4,226.00	($2,173.00)
24109		***TOTAL Preschool IDEA-***	***$2,053.00***	***$0.00***	***$2,053.00***	***$4,226.00***	***$4,226.00***	***($2,173.00)***
24154		**Teacher/Principal Trainin**						

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24154	44500	Restricted Grants - Feder	$10,710.00	$0.00	$10,710.00	$0.00	$0.00	$10,710.00
24154		*TOTAL*	*$10,710.00*	*$0.00*	*$10,710.00*	*$0.00*	*$0.00*	*$10,710.00*
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-*	*$220,394.61*	*$0.00*	*$220,394.61*	*$54,109.62*	*$54,109.62*	*$166,284.99*
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	$5,721.00	$0.00	$5,721.00	$0.00	$0.00	$5,721.00
27107		*TOTAL 27107 GOB*	*$5,721.00*	*$0.00*	*$5,721.00*	*$0.00*	*$0.00*	*$5,721.00*
27149		PreK Initiative						
27149	43202	State Flow-through Grants	$371,280.00	$0.00	$371,280.00	$6,003.80	$6,003.80	$365,276.20
27149		*TOTAL PreK Initiative*	*$371,280.00*	*$0.00*	*$371,280.00*	*$6,003.80*	*$6,003.80*	*$365,276.20*
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00
27400		*TOTAL*	*$0.00*	*$40,000.00*	*$40,000.00*	*$0.00*	*$0.00*	*$40,000.00*
27416		FYTBD FY26 Out-of-						
27416	43202	State Flow-through Grants	$0.00	$0.00	$0.00	$6,176.10	$6,176.10	($6,176.10)
27416		*TOTAL FYTBD FY26*	*$0.00*	*$0.00*	*$0.00*	*$6,176.10*	*$6,176.10*	*($6,176.10)*
27527		FY26 Training Educators						
27527	43202	State Flow-through Grants	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$98,000.00
27527		*TOTAL FY26 Training*	*$0.00*	*$98,000.00*	*$98,000.00*	*$0.00*	*$0.00*	*$98,000.00*
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00
27528		*TOTAL FY24 FY25 FY26*	*$0.00*	*$70,000.00*	*$70,000.00*	*$0.00*	*$0.00*	*$70,000.00*
27000		*TOTAL State Flow-*	*$377,001.00*	*$208,000.00*	*$585,001.00*	*$12,179.90*	*$12,179.90*	*$572,821.10*
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	$307,650.00	$0.00	$307,650.00	$7,046.32	$7,046.32	$300,603.68
31600		*TOTAL Capital*	*$307,650.00*	*$0.00*	*$307,650.00*	*$7,046.32*	*$7,046.32*	*$300,603.68*
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	$155,448.00	$0.00	$155,448.00	$3,518.74	$3,518.74	$151,929.26
31701		*TOTAL Capital*	*$155,448.00*	*$0.00*	*$155,448.00*	*$3,518.74*	*$3,518.74*	*$151,929.26*
ALL		*TOTAL BUDGET*	*$4,952,448.61*	*$208,000.00*	*$5,160,448.61*	*$1,039,255.21*	*$1,039,255.21*	*$4,121,193.40*