

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2017-2018 - Third Quarter (Jan - Mar) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$3,000.00	\$0.00	\$3,000.00	\$482.99	\$1,483.18	\$1,516.82
11000	43101	State Equalization Guarant	\$1,496,583.00	\$196,382.00	\$1,692,965.00	\$577,157.28	\$1,198,829.10	\$494,135.90
11000		TOTAL Operational	\$1,499,583.00	\$196,382.00	\$1,695,965.00	\$577,640.27	\$1,200,312.28	\$495,652.72
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$3,763.00	\$0.00	\$3,763.00	\$0.00	\$3,784.68	(\$21.68)
14000		TOTAL Total Instructional	\$3,763.00	\$0.00	\$3,763.00	\$0.00	\$3,784.68	(\$21.68)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$56,358.00	\$0.00	\$56,358.00	\$25,382.93	\$87,295.93	(\$30,937.93)
24101		TOTAL Title I - ESEA	\$56,358.00	\$0.00	\$56,358.00	\$25,382.93	\$87,295.93	(\$30,937.93)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$40,432.00	\$0.00	\$40,432.00	\$0.00	\$20,215.00	\$20,217.00
24106		TOTAL Entitlement IDEA-B	\$40,432.00	\$0.00	\$40,432.00	\$0.00	\$20,215.00	\$20,217.00
24000		TOTAL Federal Flow-	\$96,790.00	\$0.00	\$96,790.00	\$25,382.93	\$107,510.93	(\$10,720.93)
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
27107		TOTAL 27107 GOB Library	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
27000		TOTAL State Flow-	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$15,000.00	\$15,000.00	\$30,000.00	\$7,925.01	\$7,925.01	\$22,074.99
29107		TOTAL City/County Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$7,925.01	\$7,925.01	\$22,074.99
29000		TOTAL Combined	\$15,000.00	\$15,000.00	\$30,000.00	\$7,925.01	\$7,925.01	\$22,074.99
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$56,984.00
31700		TOTAL Capital Improvement	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$56,984.00
ALL		TOTAL BUDGET	\$1,675,441.00	\$211,382.00	\$1,886,823.00	\$610,948.21	\$1,319,532.90	\$567,290.10