

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$52,400.00	\$0.00	\$52,400.00	\$415.05	\$1,554.07	\$50,845.93
11000	43101	State Equalization Guarant	\$1,677,636.00	\$0.00	\$1,677,636.00	\$325,151.42	\$1,163,968.70	\$513,667.30
11000		TOTAL Operational	\$1,730,036.00	\$0.00	\$1,730,036.00	\$325,566.47	\$1,165,522.77	\$564,513.23
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.96	(\$14,007.96)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.96	(\$14,007.96)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$0.00	\$68,760.00
24101		TOTAL Title I - ESEA	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$0.00	\$68,760.00
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$37,089.00
24106		TOTAL Entitlement IDEA-B	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$37,089.00
24000		TOTAL Federal Flow-	\$105,849.00	\$0.00	\$105,849.00	\$0.00	\$0.00	\$105,849.00
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
27107		TOTAL 27107 GOB Library	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
27000		TOTAL State Flow-	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
28000		State Direct Grants						
28133		Youth Conservation Corp N						
28133	43203	State Direct Grants	\$0.00	\$22,133.00	\$22,133.00	\$12,318.08	\$25,926.92	(\$3,793.92)
28133		TOTAL Youth Conservation	\$0.00	\$22,133.00	\$22,133.00	\$12,318.08	\$25,926.92	(\$3,793.92)
28000		TOTAL State Direct	\$0.00	\$22,133.00	\$22,133.00	\$12,318.08	\$25,926.92	(\$3,793.92)
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29107		TOTAL City/County Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29000		TOTAL Combined	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$61,785.00	\$0.00
31200	43209	PSCOC Awards	\$0.00	\$117,698.00	\$117,698.00	\$0.00	\$0.00	\$117,698.00
31200		TOTAL Public School Capit	\$0.00	\$179,483.00	\$179,483.00	\$0.00	\$61,785.00	\$117,698.00
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00

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31700		TOTAL Capital Improvement	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00
ALL		TOTAL BUDGET	\$1,922,774.00	\$221,616.00	\$2,144,390.00	\$337,884.55	\$1,267,242.65	\$877,147.35