

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue
Approved

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	\$5,476.77	\$8,903.29	\$43,496.71
11000	43101	State Equalization Guarant	\$1,677,636.00	\$38,220.00	\$1,715,856.00	\$442,342.39	\$1,715,856.31	(\$0.31)
11000		TOTAL Operational	\$1,730,036.00	\$38,220.00	\$1,768,256.00	\$447,819.16	\$1,724,759.60	\$43,496.40
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$1,516.65	\$15,524.61	(\$15,524.61)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$1,516.65	\$15,524.61	(\$15,524.61)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$27,373.71	\$41,386.29
24101		TOTAL Title I - ESEA	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$27,373.71	\$41,386.29
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$10,527.95	\$26,561.05
24106		TOTAL Entitlement IDEA-B	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$10,527.95	\$26,561.05
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$12,630.00	\$12,630.00	(\$12,630.00)
24190		TOTAL Title I - Comprehen	\$0.00	\$0.00	\$0.00	\$12,630.00	\$12,630.00	(\$12,630.00)
24000		TOTAL Federal Flow-	\$105,849.00	\$0.00	\$105,849.00	\$12,630.00	\$50,531.66	\$55,317.34
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	\$8,619.90	\$34,546.82	(\$12,413.82)
28133		TOTAL Youth Conservation	\$0.00	\$22,133.00	\$22,133.00	\$8,619.90	\$34,546.82	(\$12,413.82)
28000		TOTAL State Direct	\$0.00	\$22,133.00	\$22,133.00	\$8,619.90	\$34,546.82	(\$12,413.82)
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
29107		TOTAL City/County Grants	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
29000		TOTAL Combined	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
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

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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
31700		TOTAL Capital Improvement	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$15,435.00	\$15,435.00	(\$15,435.00)
31703		TOTAL SB-9 State Match Ca	\$0.00	\$0.00	\$0.00	\$15,435.00	\$15,435.00	(\$15,435.00)
ALL		TOTAL BUDGET	\$1,922,774.00	\$259,836.00	\$2,182,610.00	\$506,020.71	\$1,922,582.69	\$260,027.31