

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$79,040.06	\$79,040.06	(\$29,040.06)
11000	43101	State Equalization Guarant	\$1,648,320.00	\$0.00	\$1,648,320.00	\$405,540.66	\$405,540.66	\$1,242,779.34
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,698,320.00</b>	<b>\$0.00</b>	<b>\$1,698,320.00</b>	<b>\$484,580.72</b>	<b>\$484,580.72</b>	<b>\$1,213,739.28</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$64,474.00	\$0.00	\$64,474.00	\$41,386.29	\$41,386.29	\$23,087.71
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$41,386.29</b>	<b>\$41,386.29</b>	<b>\$23,087.71</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$26,561.05	\$26,561.05	(\$26,561.05)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,561.05</b>	<b>\$26,561.05</b>	<b>(\$26,561.05)</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$10,090.00	\$10,090.00	(\$10,090.00)
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,090.00</b>	<b>\$10,090.00</b>	<b>(\$10,090.00)</b>
<b>24301</b>		<b>CARES Act</b>						
24301	41924	Flowthrough Grants from D	\$71,586.00	\$0.00	\$71,586.00	\$28,058.70	\$28,058.70	\$43,527.30
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$71,586.00</b>	<b>\$0.00</b>	<b>\$71,586.00</b>	<b>\$28,058.70</b>	<b>\$28,058.70</b>	<b>\$43,527.30</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$136,060.00</b>	<b>\$0.00</b>	<b>\$136,060.00</b>	<b>\$106,096.04</b>	<b>\$106,096.04</b>	<b>\$29,963.96</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28133</b>		<b>Youth Conservation Corp</b>						
28133	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28133</b>		<b>TOTAL Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$117,698.00	\$117,698.00	(\$117,698.00)
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,698.00</b>	<b>\$117,698.00</b>	<b>(\$117,698.00)</b>
<b>31700</b>		<b>Capital Improvements</b>						
31700	43204	Prior Year Balances	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00

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<i>31700</i>		<i>TOTAL Capital</i>	<i>\$84,327.00</i>	<i>\$0.00</i>	<i>\$84,327.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84,327.00</i>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,924,389.00</b>	<b>\$0.00</b>	<b>\$1,924,389.00</b>	<b>\$708,374.76</b>	<b>\$708,374.76</b>	<b>\$1,216,014.24</b>