

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$2,192.98	\$81,233.04	(\$31,233.04)
11000	43101	State Equalization Guarant	\$1,648,320.00	(\$1,230.00)	\$1,647,090.00	\$413,555.10	\$819,095.76	\$827,994.24
11000		TOTAL Operational	\$1,698,320.00	(\$1,230.00)	\$1,697,090.00	\$415,748.08	\$900,328.80	\$796,761.20
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$64,474.00	\$0.00	\$64,474.00	\$0.00	\$41,386.29	\$23,087.71
24101		TOTAL Title I - ESEA	\$64,474.00	\$0.00	\$64,474.00	\$0.00	\$41,386.29	\$23,087.71
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$0.00	\$3,502.00	\$3,502.00	\$0.00	\$26,561.05	(\$23,059.05)
24106		TOTAL Entitlement	\$0.00	\$3,502.00	\$3,502.00	\$0.00	\$26,561.05	(\$23,059.05)
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	(\$10,090.00)
24190		TOTAL Title I -	\$0.00	\$0.00	\$0.00	\$0.00	\$10,090.00	(\$10,090.00)
24301		CARES Act						
24301	41924	Flowthrough Grants from D	\$71,586.00	\$0.00	\$71,586.00	\$0.00	\$28,058.70	\$43,527.30
24301		TOTAL CARES Act	\$71,586.00	\$0.00	\$71,586.00	\$0.00	\$28,058.70	\$43,527.30
24000		TOTAL Federal Flow-	\$136,060.00	\$3,502.00	\$139,562.00	\$0.00	\$106,096.04	\$33,465.96
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00
27107		TOTAL 27107 GOB	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00
27502		Career Technical						
27502	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502		TOTAL Career Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$5,682.00
28000		State Direct Grants						
28133		Youth Conservation Corp						
28133	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28133		TOTAL Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$117,698.00	(\$117,698.00)
31200		TOTAL Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$117,698.00	(\$117,698.00)
31700		Capital Improvements						
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>
ALL		TOTAL BUDGET	\$1,924,389.00	\$2,272.00	\$1,926,661.00	\$415,748.08	\$1,124,122.84	\$802,538.16