

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Deming Cesar Chavez Charter High School 2020-2021 - Fourth Quarter (Apr - Jun) - 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	\$1,019.51	\$83,188.93	(\$33,188.93)
11000	43101	State Equalization Guarant	\$1,648,320.00	\$591.00	\$1,648,911.00	\$414,943.76	\$1,648,911.74	(\$0.74)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,698,320.00</b>	<b>\$591.00</b>	<b>\$1,698,911.00</b>	<b>\$415,963.27</b>	<b>\$1,732,100.67</b>	<b>(\$33,189.67)</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	\$64,474.00	\$105,860.29	(\$41,386.29)
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$64,474.00</b>	<b>\$105,860.29</b>	<b>(\$41,386.29)</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$0.00	\$3,502.00	\$3,502.00	\$3,080.29	\$29,641.34	(\$26,139.34)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>\$3,502.00</b>	<b>\$3,080.29</b>	<b>\$29,641.34</b>	<b>(\$26,139.34)</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	41924	Flowthrough Grants from D	\$0.00	\$36,437.00	\$36,437.00	\$29,812.00	\$39,902.00	(\$3,465.00)
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$0.00</b>	<b>\$36,437.00</b>	<b>\$36,437.00</b>	<b>\$29,812.00</b>	<b>\$39,902.00</b>	<b>(\$3,465.00)</b>
<b>24301</b>		<b>CARES Act</b>						
24301	41924	Flowthrough Grants from D	\$71,586.00	(\$26,527.00)	\$45,059.00	\$17,000.30	\$45,059.00	\$0.00
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$71,586.00</b>	<b>(\$26,527.00)</b>	<b>\$45,059.00</b>	<b>\$17,000.30</b>	<b>\$45,059.00</b>	<b>\$0.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$136,060.00</b>	<b>\$13,412.00</b>	<b>\$149,472.00</b>	<b>\$114,366.59</b>	<b>\$220,462.63</b>	<b>(\$70,990.63)</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	\$20,724.00	\$20,724.00	\$2,605.86	\$2,605.86	\$18,118.14
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$0.00</b>	<b>\$20,724.00</b>	<b>\$20,724.00</b>	<b>\$2,605.86</b>	<b>\$2,605.86</b>	<b>\$18,118.14</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$5,682.00</b>	<b>\$20,724.00</b>	<b>\$26,406.00</b>	<b>\$2,605.86</b>	<b>\$2,605.86</b>	<b>\$23,800.14</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28133</b>		<b>Youth Conservation Corp</b>						
28133	43214	Inter-Governmental Contra	\$0.00	\$40,781.00	\$40,781.00	\$0.00	\$0.00	\$40,781.00
<b>28133</b>		<b>TOTAL Youth</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,781.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,781.00</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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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31700		TOTAL Capital	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00
ALL		TOTAL BUDGET	\$1,924,389.00	\$75,508.00	\$1,999,897.00	\$532,935.72	\$2,072,867.16	(\$72,970.16)