

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - First Quarter (Jul - Sep) - 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	\$0.00	\$0.00	\$50,000.00
11000	43101	State Equalization Guarant	\$1,640,874.00	\$0.00	\$1,640,874.00	\$0.00	\$0.00	\$1,640,874.00
11000		TOTAL Operational	\$1,690,874.00	\$0.00	\$1,690,874.00	\$0.00	\$0.00	\$1,690,874.00
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$0.00	\$61,692.00
24101		TOTAL Title I - ESEA	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$0.00	\$61,692.00
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$26,723.00
24106		TOTAL Entitlement	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$26,723.00
24174		Carl D Perkins						
24174	41924	Flowthrough Grants from D	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00
24174		TOTAL Carl D Perkins	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00
24000		TOTAL Federal Flow-	\$94,237.00	\$0.00	\$94,237.00	\$0.00	\$0.00	\$94,237.00
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$2,555.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$2,555.00
27107	43204	Prior Year Balances	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00
27107		TOTAL 27107 GOB	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$5,675.00
27502		Career Technical						
27502	41924	Flowthrough Grants from D	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$15,591.00
27502		TOTAL Career Technical	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$15,591.00
27000		TOTAL State Flow-	\$21,266.00	\$0.00	\$21,266.00	\$0.00	\$0.00	\$21,266.00
29000		Combined State/Local						
29107		City/County Grants						
29107	43214	Inter-Governmental Contra	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29107		TOTAL City/County	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29000		TOTAL Combined	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
31700		Capital Improvements						
31700	43215	Inter-Governmental Contra	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$72,322.00
31700		TOTAL Capital	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$72,322.00
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$22,937.00	\$0.00	\$22,937.00	\$0.00	\$0.00	\$22,937.00
31703		TOTAL SB-9 State Match	\$22,937.00	\$0.00	\$22,937.00	\$0.00	\$0.00	\$22,937.00
ALL		TOTAL BUDGET	\$1,921,636.00	\$0.00	\$1,921,636.00	\$0.00	\$0.00	\$1,921,636.00