

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - 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 | \$2,843.60 | \$4,528.20 | \$45,471.80 |
| 11000 | 43101 | State Equalization Guarant | \$1,640,874.00 | \$0.00 | \$1,640,874.00 | \$410,218.72 | \$820,437.46 | \$820,436.54 |
| 11000 | | TOTAL Operational | \$1,690,874.00 | \$0.00 | \$1,690,874.00 | \$413,062.32 | \$824,965.66 | \$865,908.34 |
| 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 |
| 28000 | | State Direct Grants | | | | | | |
| 28133 | | Youth Conservation Corp | | | | | | |
| 28133 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,976.27 | (\$16,976.27) |
| 28133 | | TOTAL Youth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,976.27 | (\$16,976.27) |
| 28000 | | TOTAL State Direct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,976.27 | (\$16,976.27) |
| 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 |

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| 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 | \$413,062.32 | \$841,941.93 | \$1,079,694.07 |