

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Deming Cesar Chavez Charter School 2021-2022 - Third Quarter (Jan - Mar) - 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	\$11,607.12	\$16,135.32	\$33,864.68
11000	43101	State Equalization Guarant	\$1,640,874.00	\$0.00	\$1,640,874.00	\$414,894.16	\$1,235,331.62	\$405,542.38
11000	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,690,874.00</b>	<b>\$0.00</b>	<b>\$1,690,874.00</b>	<b>\$426,501.28</b>	<b>\$1,251,466.94</b>	<b>\$439,407.06</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$61,692.00	\$0.00	\$61,692.00	\$28,993.36	\$28,993.36	\$32,698.64
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$61,692.00</b>	<b>\$28,993.36</b>	<b>\$28,993.36</b>	<b>\$32,698.64</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$26,723.00	\$0.00	\$26,723.00	\$6,943.20	\$6,943.20	\$19,779.80
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$26,723.00</b>	<b>\$0.00</b>	<b>\$26,723.00</b>	<b>\$6,943.20</b>	<b>\$6,943.20</b>	<b>\$19,779.80</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	41924	Flowthrough Grants from D	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$5,822.00
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</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>24330</b>		<b>24330 - ARP ESSER III</b>						
24330	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24330</b>		<b>TOTAL 24330 - ARP</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>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$94,237.00</b>	<b>\$0.00</b>	<b>\$94,237.00</b>	<b>\$35,936.56</b>	<b>\$35,936.56</b>	<b>\$58,300.44</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
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
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	41924	Flowthrough Grants from D	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$15,591.00
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$15,591.00</b>	<b>\$0.00</b>	<b>\$15,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,591.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$21,266.00</b>	<b>\$0.00</b>	<b>\$21,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,266.00</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28133</b>		<b>Youth Conservation Corp</b>						
28133	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.27	(\$16,976.27)
<b>28133</b>		<b>TOTAL Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,976.27</b>	<b>(\$16,976.27)</b>
<b>28190</b>		<b>GRADS - Instruction</b>						

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28190	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28190</b>		<b>TOTAL GRADS -</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>
28211		NM Schools Covid-19						
28211	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$22,440.00	\$22,440.00	(\$22,440.00)
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,440.00</b>	<b>\$22,440.00</b>	<b>(\$22,440.00)</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,440.00</b>	<b>\$39,416.27</b>	<b>(\$39,416.27)</b>
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
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>
31700		Capital Improvements						
31700	43215	Inter-Governmental Contra	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$72,322.00
<b>31700</b>		<b>TOTAL Capital</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$22,937.00	\$0.00	\$22,937.00	\$22,937.00	\$22,937.00	\$0.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$22,937.00</b>	<b>\$0.00</b>	<b>\$22,937.00</b>	<b>\$22,937.00</b>	<b>\$22,937.00</b>	<b>\$0.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,921,636.00</b>	<b>\$0.00</b>	<b>\$1,921,636.00</b>	<b>\$507,814.84</b>	<b>\$1,349,756.77</b>	<b>\$571,879.23</b>