

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$3,000.00	\$0.00	\$3,000.00	\$510.50	\$510.50	\$2,489.50
11000	43101	State Equalization Guarant	\$1,496,583.00	\$0.00	\$1,496,583.00	\$374,690.26	\$374,690.26	\$1,121,892.74
11000		TOTAL Operational	\$1,499,583.00	\$0.00	\$1,499,583.00	\$375,200.76	\$375,200.76	\$1,124,382.24
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$3,763.00	\$0.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00
14000		TOTAL Total Instructional	\$3,763.00	\$0.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$56,358.00	\$0.00	\$56,358.00	\$61,913.00	\$61,913.00	(\$5,555.00)
24101		TOTAL Title I - ESEA	\$56,358.00	\$0.00	\$56,358.00	\$61,913.00	\$61,913.00	(\$5,555.00)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$40,432.00	\$0.00	\$40,432.00	\$20,215.00	\$20,215.00	\$20,217.00
24106		TOTAL Entitlement IDEA-B	\$40,432.00	\$0.00	\$40,432.00	\$20,215.00	\$20,215.00	\$20,217.00
24000		TOTAL Federal Flow-	\$96,790.00	\$0.00	\$96,790.00	\$82,128.00	\$82,128.00	\$14,662.00
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
27107		TOTAL 27107 GOB Library	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
27000		TOTAL State Flow-	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
29107		TOTAL City/County Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
29000		TOTAL Combined	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$56,984.00
31700		TOTAL Capital Improvement	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$56,984.00
ALL		TOTAL BUDGET	\$1,675,441.00	\$15,000.00	\$1,690,441.00	\$457,328.76	\$457,328.76	\$1,233,112.24