

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2017-2018 - Fourth Quarter (Apr - Jun) - 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	\$40,501.20	\$41,984.38	(\$38,984.38)
11000	43101	State Equalization Guarant	\$1,496,583.00	\$210,070.00	\$1,706,653.00	\$494,135.96	\$1,692,965.06	\$13,687.94
11000		TOTAL Operational	\$1,499,583.00	\$210,070.00	\$1,709,653.00	\$534,637.16	\$1,734,949.44	(\$25,296.44)
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$3,763.00	\$0.00	\$3,763.00	\$1,247.65	\$5,032.33	(\$1,269.33)
14000		TOTAL Total Instructional	\$3,763.00	\$0.00	\$3,763.00	\$1,247.65	\$5,032.33	(\$1,269.33)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$56,358.00	\$0.00	\$56,358.00	\$30,975.07	\$118,271.00	(\$61,913.00)
24101		TOTAL Title I - ESEA	\$56,358.00	\$0.00	\$56,358.00	\$30,975.07	\$118,271.00	(\$61,913.00)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$40,432.00	\$0.00	\$40,432.00	\$40,432.00	\$60,647.00	(\$20,215.00)
24106		TOTAL Entitlement IDEA-B	\$40,432.00	\$0.00	\$40,432.00	\$40,432.00	\$60,647.00	(\$20,215.00)
24000		TOTAL Federal Flow-	\$96,790.00	\$0.00	\$96,790.00	\$71,407.07	\$178,918.00	(\$82,128.00)
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	\$7,074.99	\$15,000.00	\$15,000.00
29107		TOTAL City/County Grants	\$15,000.00	\$15,000.00	\$30,000.00	\$7,074.99	\$15,000.00	\$15,000.00
29000		TOTAL Combined	\$15,000.00	\$15,000.00	\$30,000.00	\$7,074.99	\$15,000.00	\$15,000.00
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	\$225,070.00	\$1,900,511.00	\$614,366.87	\$1,933,899.77	(\$33,388.77)