

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Deming Cesar Chavez Charter High School 2018-2019 - 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	\$3,256.00	\$0.00	\$3,256.00	\$1,372.46	\$4,438.23	(\$1,182.23)
11000	43101	State Equalization Guarant	\$1,622,278.00	\$0.00	\$1,622,278.00	\$417,379.06	\$1,228,519.18	\$393,758.82
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,625,534.00</b>	<b>\$0.00</b>	<b>\$1,625,534.00</b>	<b>\$418,751.52</b>	<b>\$1,232,957.41</b>	<b>\$392,576.59</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	43207	Instructional Materials 5	\$5,396.00	\$0.00	\$5,396.00	\$0.00	\$5,396.16	(\$0.16)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$5,396.00</b>	<b>\$0.00</b>	<b>\$5,396.00</b>	<b>\$0.00</b>	<b>\$5,396.16</b>	<b>(\$0.16)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$25,784.58	\$25,784.58	(\$25,784.58)
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,784.58</b>	<b>\$25,784.58</b>	<b>(\$25,784.58)</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,784.58</b>	<b>\$25,784.58</b>	<b>(\$25,784.58)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28133</b>		<b>Youth Conservation Corp N</b>						
28133	43203	State Direct Grants	\$0.00	\$27,808.00	\$27,808.00	\$0.00	\$0.00	\$27,808.00
<b>28133</b>		<b>TOTAL Youth Conservation</b>	<b>\$0.00</b>	<b>\$27,808.00</b>	<b>\$27,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,808.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$27,808.00</b>	<b>\$27,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,808.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</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>\$5,000.00</b>	<b>\$15,000.00</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$90,301.00	(\$90,301.00)
31200	43209	PSCOC Awards	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	\$61,785.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$61,785.00</b>	<b>\$61,785.00</b>	<b>\$0.00</b>	<b>\$90,301.00</b>	<b>(\$28,516.00)</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43204	Prior Year Balances	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$68,989.00

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31700		TOTAL Capital Improvement	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$68,989.00
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,722,481.00</b>	<b>\$89,593.00</b>	<b>\$1,812,074.00</b>	<b>\$444,536.10</b>	<b>\$1,359,439.15</b>	<b>\$452,634.85</b>