

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$3,256.00	\$0.00	\$3,256.00	\$54,831.19	\$59,269.42	(\$56,013.42)
11000	43101	State Equalization Guarant	\$1,622,278.00	\$0.00	\$1,622,278.00	\$423,284.31	\$1,651,803.49	(\$29,525.49)
11000		TOTAL Operational	\$1,625,534.00	\$0.00	\$1,625,534.00	\$478,115.50	\$1,711,072.91	(\$85,538.91)
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$5,396.00	\$0.00	\$5,396.00	\$0.00	\$5,396.16	(\$0.16)
14000		TOTAL Total Instructional	\$5,396.00	\$0.00	\$5,396.00	\$0.00	\$5,396.16	(\$0.16)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$34,743.42	\$60,528.00	(\$60,528.00)
24101		TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$34,743.42	\$60,528.00	(\$60,528.00)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$0.00	\$14,550.00	\$14,550.00	\$17,815.00	\$17,815.00	(\$3,265.00)
24106		TOTAL Entitlement IDEA-B	\$0.00	\$14,550.00	\$14,550.00	\$17,815.00	\$17,815.00	(\$3,265.00)
24000		TOTAL Federal Flow-	\$0.00	\$14,550.00	\$14,550.00	\$52,558.42	\$78,343.00	(\$63,793.00)
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
27107		TOTAL 27107 GOB Library	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
27000		TOTAL State Flow-	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$2,562.00
28000		State Direct Grants						
28133		Youth Conservation Corp N						
28133	43203	State Direct Grants	\$0.00	\$27,808.00	\$27,808.00	\$0.00	\$0.00	\$27,808.00
28133		TOTAL Youth Conservation	\$0.00	\$27,808.00	\$27,808.00	\$0.00	\$0.00	\$27,808.00
28000		TOTAL State Direct	\$0.00	\$27,808.00	\$27,808.00	\$0.00	\$0.00	\$27,808.00
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$25,000.00	(\$5,000.00)
29107		TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$25,000.00	(\$5,000.00)
29000		TOTAL Combined	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$25,000.00	(\$5,000.00)
31200		Public School Capital Out						
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
31200		TOTAL Public School Capit	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$90,301.00	(\$28,516.00)
31700		Capital Improvements SB-9						
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
ALL		TOTAL BUDGET	\$1,722,481.00	\$104,143.00	\$1,826,624.00	\$550,673.92	\$1,910,113.07	(\$83,489.07)