

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - First Quarter (Jul - Sep) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$52,400.00	\$0.00	\$52,400.00	\$585.18	\$585.18	\$51,814.82
11000	43101	State Equalization Guarant	\$1,677,636.00	\$0.00	\$1,677,636.00	\$419,408.64	\$419,408.64	\$1,258,227.36
11000		TOTAL Operational	\$1,730,036.00	\$0.00	\$1,730,036.00	\$419,993.82	\$419,993.82	\$1,310,042.18
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$14,007.96	\$14,007.96	(\$14,007.96)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$14,007.96	\$14,007.96	(\$14,007.96)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$0.00	\$68,760.00
24101		TOTAL Title I - ESEA	\$68,760.00	\$0.00	\$68,760.00	\$0.00	\$0.00	\$68,760.00
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$37,089.00
24106		TOTAL Entitlement IDEA-B	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$37,089.00
24000		TOTAL Federal Flow-	\$105,849.00	\$0.00	\$105,849.00	\$0.00	\$0.00	\$105,849.00
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	\$22,133.00	\$22,133.00	\$13,608.84	\$13,608.84	\$8,524.16
28133		TOTAL Youth Conservation	\$0.00	\$22,133.00	\$22,133.00	\$13,608.84	\$13,608.84	\$8,524.16
28000		TOTAL State Direct	\$0.00	\$22,133.00	\$22,133.00	\$13,608.84	\$13,608.84	\$8,524.16
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$61,785.00	\$61,785.00	(\$61,785.00)
31200		TOTAL Public School Capit	\$0.00	\$0.00	\$0.00	\$61,785.00	\$61,785.00	(\$61,785.00)
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00
31700		TOTAL Capital Improvement	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$84,327.00
ALL		TOTAL BUDGET	\$1,922,774.00	\$22,133.00	\$1,944,907.00	\$509,395.62	\$509,395.62	\$1,435,511.38