

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Hozho Academy 2020-2021 - First Quarter (Jul - Sep) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	(\$390.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)
11000	43101	State Equalization Guarant	\$3,855,019.00	\$0.00	\$3,855,019.00	\$936,369.00	\$936,369.00	\$2,918,650.00
11000		TOTAL Operational	\$3,855,019.00	\$0.00	\$3,855,019.00	\$937,509.00	\$937,509.00	\$2,917,510.00
21000		Food Services						
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	(\$30.00)
21000	44500	Restricted Grants – Feder	\$120,000.00	\$0.00	\$120,000.00	\$31,435.27	\$31,435.27	\$88,564.73
21000		TOTAL Food Services	\$120,000.00	\$0.00	\$120,000.00	\$31,465.27	\$31,465.27	\$88,534.73
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$48,257.00	\$0.00	\$48,257.00	\$0.00	\$0.00	\$48,257.00
24101		TOTAL Title I - ESEA	\$48,257.00	\$0.00	\$48,257.00	\$0.00	\$0.00	\$48,257.00
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$50,935.00	\$0.00	\$50,935.00	\$0.00	\$0.00	\$50,935.00
24106		TOTAL Entitlement IDEA-B	\$50,935.00	\$0.00	\$50,935.00	\$0.00	\$0.00	\$50,935.00
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$0.00	\$14,112.00
24154		TOTAL Teacher/Principal T	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$0.00	\$14,112.00
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24189		TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
24301		CARES Act						
24301	44500	Restricted Grants – Feder	\$105,932.00	\$0.00	\$105,932.00	\$24,750.00	\$24,750.00	\$81,182.00
24301		TOTAL CARES Act	\$105,932.00	\$0.00	\$105,932.00	\$24,750.00	\$24,750.00	\$81,182.00
24000		TOTAL Federal Flow-	\$229,236.00	\$0.00	\$229,236.00	\$24,750.00	\$24,750.00	\$204,486.00
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00
27107		TOTAL 27107 GOB Library	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
27150		TOTAL Indian Education Ac	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
27201		School Lunch Co-Pay - Law						
27201	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201		TOTAL School Lunch Co-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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27000		TOTAL State Flow-	\$2,974.00	\$90,000.00	\$92,974.00	\$0.00	\$0.00	\$92,974.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$130,100.00	\$130,100.00	\$0.00	\$0.00	\$130,100.00
31200		TOTAL Public School Capit	\$0.00	\$130,100.00	\$130,100.00	\$0.00	\$0.00	\$130,100.00
ALL		TOTAL BUDGET	\$4,207,229.00	\$220,100.00	\$4,427,329.00	\$993,724.27	\$993,724.27	\$3,433,604.73