

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Hozho Academy 2020-2021 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$310.00	\$700.00	(\$700.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	(\$10.00)
11000	41920	Contributions and Donatio	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,605.68	\$5,355.68	(\$5,355.68)
11000	43101	State Equalization Guarant	\$3,855,019.00	(\$123,798.00)	\$3,731,221.00	\$931,618.00	\$1,867,987.00	\$1,863,234.00
11000		TOTAL Operational	\$3,855,019.00	(\$123,278.00)	\$3,731,741.00	\$937,063.68	\$1,874,572.68	\$1,857,168.32
21000		Food Services						
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)
21000	44500	Restricted Grants – Feder	\$120,000.00	\$0.00	\$120,000.00	\$51,096.75	\$82,532.02	\$37,467.98
21000		TOTAL Food Services	\$120,000.00	\$0.00	\$120,000.00	\$51,096.75	\$82,562.02	\$37,437.98
23000		Non-Instructional Support						
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,834.00	\$2,834.00	(\$2,834.00)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$2,834.00	\$2,834.00	(\$2,834.00)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$48,257.00	\$0.00	\$48,257.00	\$47,690.33	\$47,690.33	\$566.67
24101	44504	Federal Flowthrough Prior	\$0.00	\$81,673.00	\$81,673.00	\$0.00	\$0.00	\$81,673.00
24101		TOTAL Title I - ESEA	\$48,257.00	\$81,673.00	\$129,930.00	\$47,690.33	\$47,690.33	\$82,239.67
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$50,935.00	(\$18.00)	\$50,917.00	\$23,473.00	\$23,473.00	\$27,444.00
24106		TOTAL Entitlement IDEA-B	\$50,935.00	(\$18.00)	\$50,917.00	\$23,473.00	\$23,473.00	\$27,444.00
24146		Charter Schools						
24146	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146		TOTAL Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
24183		USDA 2010 Equipment Assis						
24183	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183		TOTAL USDA 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
24189		TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
24301		CARES Act						
24301	44500	Restricted Grants – Feder	\$105,932.00	\$0.00	\$105,932.00	\$61,980.49	\$86,730.49	\$19,201.51

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24301		TOTAL CARES Act	\$105,932.00	\$0.00	\$105,932.00	\$61,980.49	\$86,730.49	\$19,201.51
24305		Governor's Emergency Educ						
24305	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24305		TOTAL Governor's Emergenc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$229,236.00	\$81,655.00	\$310,891.00	\$143,143.82	\$167,893.82	\$142,997.18
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	\$23,165.40	\$23,165.40	\$66,834.60
27150		TOTAL Indian Education Ac	\$0.00	\$90,000.00	\$90,000.00	\$23,165.40	\$23,165.40	\$66,834.60
27201		School Lunch Co-Pay - Law						
27201	43202	State Flow-through Grants	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$1,229.00
27201		TOTAL School Lunch Co-	\$0.00	\$1,229.00	\$1,229.00	\$0.00	\$0.00	\$1,229.00
27000		TOTAL State Flow-	\$2,974.00	\$91,229.00	\$94,203.00	\$23,165.40	\$23,165.40	\$71,037.60
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$172,322.00	\$172,322.00	\$0.00	\$0.00	\$172,322.00
31200		TOTAL Public School Capit	\$0.00	\$172,322.00	\$172,322.00	\$0.00	\$0.00	\$172,322.00
ALL		TOTAL BUDGET	\$4,207,229.00	\$221,928.00	\$4,429,157.00	\$1,157,303.65	\$2,151,027.92	\$2,278,129.08