

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Hozho Academy 2020-2021 - Third Quarter (Jan - Mar) - 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	\$40.00	\$750.00	(\$750.00)
11000	41920	Contributions and Donatio	\$0.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.68	(\$5,355.68)
11000	43101	State Equalization Guarant	\$3,855,019.00	(\$408,953.00)	\$3,446,066.00	\$817,555.00	\$2,685,542.00	\$760,524.00
11000		TOTAL Operational	\$3,855,019.00	(\$408,433.00)	\$3,446,586.00	\$817,595.00	\$2,692,167.68	\$754,418.32
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	\$39,851.49	\$122,383.51	(\$2,383.51)
21000		TOTAL Food Services	\$120,000.00	\$0.00	\$120,000.00	\$39,851.49	\$122,413.51	(\$2,413.51)
23000		Non-Instructional Support						
23000	41920	Contributions and Donatio	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	\$0.00
23000		TOTAL Non-Instructional	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	\$0.00
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$48,257.00	\$0.00	\$48,257.00	\$70,927.53	\$118,617.86	(\$70,360.86)
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	\$70,927.53	\$118,617.86	\$11,312.14
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$50,935.00	(\$18.00)	\$50,917.00	\$24,034.50	\$47,507.50	\$3,409.50
24106		TOTAL Entitlement IDEA-B	\$50,935.00	(\$18.00)	\$50,917.00	\$24,034.50	\$47,507.50	\$3,409.50
24146		Charter Schools						
24146	44500	Restricted Grants – Feder	\$0.00	\$180,000.00	\$180,000.00	\$21,671.39	\$21,671.39	\$158,328.61
24146		TOTAL Charter Schools	\$0.00	\$180,000.00	\$180,000.00	\$21,671.39	\$21,671.39	\$158,328.61
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$14,112.00	\$0.00	\$14,112.00	\$12,607.00	\$12,607.00	\$1,505.00
24154		TOTAL Teacher/Principal T	\$14,112.00	\$0.00	\$14,112.00	\$12,607.00	\$12,607.00	\$1,505.00
24183		USDA 2010 Equipment Assis						
24183	44500	Restricted Grants – Feder	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24183		TOTAL USDA 2010	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24189		TOTAL Student Supp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24301		CARES Act						
24301	44500	Restricted Grants – Feder	\$105,932.00	\$0.00	\$105,932.00	\$0.00	\$86,730.49	\$19,201.51
24301		TOTAL CARES Act	\$105,932.00	\$0.00	\$105,932.00	\$0.00	\$86,730.49	\$19,201.51

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24305	44500	Governor's Emergency Educ						
		Restricted Grants -- Feder	\$0.00	\$9,397.00	\$9,397.00	\$0.00	\$0.00	\$9,397.00
24305		TOTAL Governor's Emergenc	\$0.00	\$9,397.00	\$9,397.00	\$0.00	\$0.00	\$9,397.00
24306	44500	CARES/GEER - Hepa Filters						
		Restricted Grants -- Feder	\$0.00	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00
24306		TOTAL CARES/GEER - Hepa	\$0.00	\$1,488.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00
24308	44500	CRRSA, ESSER II						
		Restricted Grants -- Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308		TOTAL CRRSA, ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$229,236.00	\$302,540.00	\$531,776.00	\$129,240.42	\$297,134.24	\$234,641.76
27000		State Flow-through Grants						
27107	43204	27107 GOB Library						
		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	43202	Indian Education Act						
		State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$15,927.75	\$39,093.15	\$50,906.85
27150		TOTAL Indian Education Ac	\$0.00	\$90,000.00	\$90,000.00	\$15,927.75	\$39,093.15	\$50,906.85
27201	43202	School Lunch Co-Pay - Law						
		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	\$15,927.75	\$39,093.15	\$55,109.85
31200	43209	Public School Capital Out						
		PSCOC Awards	\$0.00	\$172,322.00	\$172,322.00	\$129,241.50	\$129,241.50	\$43,080.50
31200	43214	Inter-Governmental Contra						
			\$0.00	\$0.00	\$0.00	\$6,330.27	\$6,330.27	(\$6,330.27)
31200		TOTAL Public School Capit	\$0.00	\$172,322.00	\$172,322.00	\$135,571.77	\$135,571.77	\$36,750.23
ALL		TOTAL BUDGET	\$4,207,229.00	\$160,492.00	\$4,367,721.00	\$1,138,186.43	\$3,289,214.35	\$1,078,506.65