

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Hozho Academy 2020-2021 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41702	Fees - Educational	\$0.00	\$750.00	\$750.00	\$20.00	\$770.00	(\$20.00)
11000	41920	Contributions and Donatio	\$0.00	\$520.00	\$520.00	\$19.00	\$539.00	(\$19.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$5,356.00	\$5,356.00	\$15,661.75	\$21,017.43	(\$15,661.43)
11000	43101	State Equalization Guarant	\$3,855,019.00	(\$408,953.00)	\$3,446,066.00	\$760,524.00	\$3,446,066.00	\$0.00
11000		TOTAL Operational	\$3,855,019.00	(\$402,327.00)	\$3,452,692.00	\$776,224.75	\$3,468,392.43	(\$15,700.43)
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	\$150,000.00	\$270,000.00	\$95,189.70	\$217,573.21	\$52,426.79
21000		TOTAL Food Services	\$120,000.00	\$150,000.00	\$270,000.00	\$95,189.70	\$217,603.21	\$52,396.79
23000		Non-Instructional						
23000	41920	Contributions and Donatio	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	\$0.00
23000		TOTAL Non-	\$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	\$10,008.98	\$128,626.84	(\$80,369.84)
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	\$10,008.98	\$128,626.84	\$1,303.16
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$50,935.00	(\$18.00)	\$50,917.00	\$0.00	\$47,507.50	\$3,409.50
24106		TOTAL Entitlement	\$50,935.00	(\$18.00)	\$50,917.00	\$0.00	\$47,507.50	\$3,409.50
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$0.00	\$180,000.00	\$180,000.00	\$122,213.06	\$143,884.45	\$36,115.55
24146		TOTAL Charter Schools	\$0.00	\$180,000.00	\$180,000.00	\$122,213.06	\$143,884.45	\$36,115.55
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$12,607.00	\$1,505.00
24154		TOTAL	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$12,607.00	\$1,505.00
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
24183		TOTAL USDA 2010	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$420.00	\$10,420.00	\$0.00	\$10,000.00	\$420.00
24189		TOTAL Student Supp	\$10,000.00	\$420.00	\$10,420.00	\$0.00	\$10,000.00	\$420.00
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$105,932.00	\$10,257.00	\$116,189.00	\$18,756.87	\$105,487.36	\$10,701.64
24301		TOTAL CARES Act	\$105,932.00	\$10,257.00	\$116,189.00	\$18,756.87	\$105,487.36	\$10,701.64

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$9,397.00	\$9,397.00	\$8,578.26	\$8,578.26	\$818.74
24305		TOTAL Governor's	\$0.00	\$9,397.00	\$9,397.00	\$8,578.26	\$8,578.26	\$818.74
24306		CARES/GEER - Hepa						
24306	44500	Restricted Grants - Feder	\$0.00	\$1,488.00	\$1,488.00	\$600.00	\$600.00	\$888.00
24306		TOTAL CARES/GEER -	\$0.00	\$1,488.00	\$1,488.00	\$600.00	\$600.00	\$888.00
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$0.00	\$426,018.00	\$426,018.00	\$165,645.44	\$165,645.44	\$260,372.56
24308		TOTAL CRRSA, ESSER	\$0.00	\$426,018.00	\$426,018.00	\$165,645.44	\$165,645.44	\$260,372.56
24000		TOTAL Federal Flow-	\$229,236.00	\$739,235.00	\$968,471.00	\$355,802.61	\$652,936.85	\$315,534.15
27000		State Flow-through						
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	\$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	\$38,966.56	\$78,059.71	\$11,940.29
27150		TOTAL Indian Education	\$0.00	\$90,000.00	\$90,000.00	\$38,966.56	\$78,059.71	\$11,940.29
27201		School Lunch Co-Pay -						
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	\$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	\$38,966.56	\$78,059.71	\$16,143.29
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$178,652.00	\$178,652.00	\$49,410.77	\$178,652.27	(\$0.27)
31200	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	(\$6,330.27)	\$0.00	\$0.00
31200		TOTAL Public School	\$0.00	\$178,652.00	\$178,652.00	\$43,080.50	\$178,652.27	(\$0.27)
ALL		TOTAL BUDGET	\$4,207,229.00	\$759,623.00	\$4,966,852.00	\$1,309,264.12	\$4,598,478.47	\$368,373.53