

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Red River Valley Charter School - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$310.48	\$490.42	(\$490.42)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$26.16	\$62.54	(\$62.54)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$7,802.60	\$7,802.60	(\$7,802.60)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$50.97	(\$50.97)
11000	43101	State Equalization Guarant	\$1,092,044.00	\$65,168.73	\$1,157,212.73	\$317,128.61	\$1,157,212.73	\$0.00
11000		TOTAL Operational	\$1,092,044.00	\$65,168.73	\$1,157,212.73	\$325,267.85	\$1,165,619.26	(\$8,406.53)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$42,990.00	\$0.00	\$42,990.00	\$3,908.00	\$39,080.00	\$3,910.00
13000		TOTAL Pupil	\$42,990.00	\$0.00	\$42,990.00	\$3,908.00	\$39,080.00	\$3,910.00
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$45,000.00	\$0.00	\$45,000.00	\$14,459.35	\$62,686.63	(\$17,686.63)
21000		TOTAL Food Services	\$45,000.00	\$0.00	\$45,000.00	\$14,459.35	\$62,686.63	(\$17,686.63)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$39,980.00	(\$16,176.00)	\$23,804.00	\$15,141.97	\$33,761.69	(\$9,957.69)
24101	44504	Federal Flow-Through Prio	\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$9,217.70	(\$7,584.70)
24101		TOTAL Title I Part A - ES	\$41,613.00	(\$16,176.00)	\$25,437.00	\$15,141.97	\$42,979.39	(\$17,542.39)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$16,484.00	\$4,831.00	\$21,315.00	\$0.00	\$21,474.32	(\$159.32)
24106		TOTAL Entitlement	\$16,484.00	\$4,831.00	\$21,315.00	\$0.00	\$21,474.32	(\$159.32)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$471.00	\$0.00	\$471.00	\$0.00	\$1,514.00	(\$1,043.00)
24109	44504	Federal Flow-Through Prio	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00
24109		TOTAL Preschool IDEA-	\$471.00	\$1,044.00	\$1,515.00	\$0.00	\$1,514.00	\$1.00
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$3,554.00	\$392.00	\$3,946.00	\$880.26	\$3,318.83	\$627.17
24118		TOTAL Fresh Fruit and	\$3,554.00	\$392.00	\$3,946.00	\$880.26	\$3,318.83	\$627.17
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,141.00	\$0.00	\$3,141.00	\$750.00	\$1,500.00	\$1,641.00
24154	44504	Federal Flow-Through Prio	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$950.00	\$3,346.00
24154		TOTAL	\$7,437.00	\$0.00	\$7,437.00	\$750.00	\$2,450.00	\$4,987.00
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$5,258.15	(\$3,016.15)
24183		TOTAL USDA 2010	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$5,258.15	(\$3,016.15)
24189		Student Supp Academic						

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24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$9,749.56	\$17,454.88	(\$7,454.88)
24189	44504	Federal Flow-Through Prio	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
24189		TOTAL Student Supp	\$15,843.00	\$0.00	\$15,843.00	\$9,749.56	\$17,454.88	(\$1,611.88)
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.18	(\$4,818.18)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.18	(\$4,818.18)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$26,660.00	\$44,597.00	\$71,257.00	\$44,981.17	\$88,176.96	(\$16,919.96)
24308		TOTAL CRRSA, ESSER II	\$26,660.00	\$44,597.00	\$71,257.00	\$44,981.17	\$88,176.96	(\$16,919.96)
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$315,653.00	\$17,492.00	\$333,145.00	\$0.00	\$34,701.70	\$298,443.30
24330		TOTAL 24330 - ARP	\$315,653.00	\$17,492.00	\$333,145.00	\$0.00	\$34,701.70	\$298,443.30
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
24346		TOTAL Individuals with	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
24349		IDEA/Amercian Rescue						
24349	44500	Restricted Grants - Feder	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$418.00
24349		TOTAL IDEA/Amercian	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00	\$418.00
24000		TOTAL Federal Flow-	\$427,715.00	\$59,890.00	\$487,605.00	\$71,502.96	\$222,146.41	\$265,458.59
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$5,595.81	\$13,488.09	(\$13,488.09)
25153		TOTAL Title XIX	\$0.00	\$0.00	\$0.00	\$5,595.81	\$13,488.09	(\$13,488.09)
25233		Rural Education						
25233	44301	Other Restricted Grants -	\$0.00	\$7,690.00	\$7,690.00	\$4,876.23	\$4,876.23	\$2,813.77
25233		TOTAL Rural Education	\$0.00	\$7,690.00	\$7,690.00	\$4,876.23	\$4,876.23	\$2,813.77
25000		TOTAL Federal Direct	\$0.00	\$7,690.00	\$7,690.00	\$10,472.04	\$18,364.32	(\$10,674.32)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$4,264.00
27107		TOTAL 27107 GOB	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$4,264.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$79,124.00	\$0.00	\$79,124.00	\$21,252.02	\$64,900.74	\$14,223.26
27149		TOTAL PreK Initiative	\$79,124.00	\$0.00	\$79,124.00	\$21,252.02	\$64,900.74	\$14,223.26
27153		Extended Learning						
27153	43202	State Flow-through Grants	\$0.00	\$317.00	\$317.00	\$0.00	\$317.00	\$0.00

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27153		TOTAL Extended	\$0.00	\$317.00	\$317.00	\$0.00	\$317.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$3,119.00
27155		TOTAL Breakfast for	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$3,119.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$5,259.00	\$0.00	\$5,259.00	\$1,975.00	\$1,975.00	\$3,284.00
27183		TOTAL NM Grown FVV	\$5,259.00	\$0.00	\$5,259.00	\$1,975.00	\$1,975.00	\$3,284.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$42,891.00	\$42,891.00	\$16,703.93	\$86,689.00	(\$43,798.00)
27407		TOTAL Family Income	\$0.00	\$42,891.00	\$42,891.00	\$16,703.93	\$86,689.00	(\$43,798.00)
27414		2022 SB TBD Pediatric						
27414	43202	State Flow-through Grants	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27414		TOTAL 2022 SB TBD	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27000		TOTAL State Flow-	\$91,766.00	\$44,820.00	\$136,586.00	\$39,930.95	\$153,881.74	(\$17,295.74)
28000		State Direct Grants						
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$19,276.00	\$19,276.00	\$2,696.74	\$58,111.03	(\$38,835.03)
28211		TOTAL NM Schools	\$0.00	\$19,276.00	\$19,276.00	\$2,696.74	\$58,111.03	(\$38,835.03)
28000		TOTAL State Direct	\$0.00	\$19,276.00	\$19,276.00	\$2,696.74	\$58,111.03	(\$38,835.03)
31100		GO Bond Building						
31100	45114	Special Revenue Bond Proc	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$103,737.00
31100		TOTAL GO Bond	\$103,737.00	\$0.00	\$103,737.00	\$0.00	\$0.00	\$103,737.00
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$15,599.75	(\$15,599.75)
31200	43209	PSCOC Awards	\$0.00	\$52,198.00	\$52,198.00	\$26,099.00	\$52,198.00	\$0.00
31200		TOTAL Public School	\$0.00	\$52,198.00	\$52,198.00	\$26,099.00	\$67,797.75	(\$15,599.75)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$126,516.95	\$294,233.05
31400	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$265,206.08	(\$265,206.08)
31400		TOTAL Special Capital	\$0.00	\$420,750.00	\$420,750.00	\$0.00	\$391,723.03	\$29,026.97
31700		Capital Improvements						
31700	43204	State Flow-Through Prior	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00
31700		TOTAL Capital	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$64,353.00	\$0.00	\$64,353.00	\$6,934.78	\$61,472.55	\$2,880.45
31701		TOTAL Capital	\$64,353.00	\$0.00	\$64,353.00	\$6,934.78	\$61,472.55	\$2,880.45

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31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00
31703		TOTAL SB-9 State Match	\$0.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00
ALL		TOTAL BUDGET	\$1,869,122.00	\$672,757.73	\$2,541,879.73	\$501,271.67	\$2,240,882.72	\$300,997.01