

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2018-2019 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$270,000.00	\$0.00	\$270,000.00	\$54,678.56	\$195,423.93	\$77,685.84	(\$3,109.77)	4.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$37,600.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00	\$37,600.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$135,000.00	\$0.00	\$135,000.00	\$46,213.98	\$117,492.61	\$64,837.16	(\$47,329.77)	7.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$447,600.00	\$0.00	\$447,600.00	\$100,892.54	\$312,916.54	\$142,523.00	(\$7,839.54)	11.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,393.50	\$0.00	\$3,606.50	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,393.50	\$0.00	\$3,606.50	0.00
11000	1000	52111		Educational Retirement	\$68,000.00	\$0.00	\$68,000.00	\$14,474.05	\$39,938.36	\$19,810.72	\$8,250.92	0.00
11000	1000	52112		ERA - Retiree Health	\$14,800.00	\$0.00	\$14,800.00	\$2,017.90	\$5,681.90	\$2,850.53	\$6,267.57	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$4,811.40	\$13,846.73	\$6,939.10	\$14,214.17	0.00
11000	1000	52220		Medicare Payments	\$10,400.00	\$0.00	\$10,400.00	\$1,463.00	\$4,119.44	\$2,066.63	\$4,213.93	0.00
11000	1000	52311		Health and Medical Premiums	\$52,000.00	\$0.00	\$52,000.00	\$8,322.90	\$21,265.43	\$12,484.35	\$18,250.22	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$155.10	\$390.10	\$223.25	\$386.65	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$468.72	\$1,204.48	\$686.74	\$2,108.78	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$87.60	\$222.76	\$127.64	\$649.60	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$24.54	\$61.35	\$36.81	\$1.84	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$3,420.29	\$6,209.07	\$3,737.38	\$4,553.55	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$39.10	\$117.30	\$112.70	\$270.00	0.00
11000	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$565.84	\$11,514.49	\$1,598.36	\$11,887.15	0.00
11000	1000	54610		Rental - Land and Buildings	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,172.56	\$270.25	\$13,557.19	0.00
11000	1000	55915		Other Contract Services	\$51,708.00	\$0.00	\$51,708.00	\$18,367.45	\$66,419.51	\$40,765.24	(\$55,476.75)	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$22,755.32	\$21,000.00	(\$3,755.32)	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$16,410.91	\$70,485.80	\$8,727.98	(\$4,213.78)	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000			SUBTOTAL Instruction	\$885,608.00	\$0.00	\$885,608.00	\$171,521.34	\$589,714.64	\$263,960.68	\$31,932.68	11.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$89,000.00	\$0.00	\$89,000.00	\$23,943.98	\$68,012.84	\$26,186.00	(\$5,198.84)	3.50
11000	2100	51100	1218	School/Student Support	\$45,250.00	\$0.00	\$45,250.00	\$11,086.26	\$33,258.78	\$11,086.26	\$904.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$134,250.00	\$0.00	\$134,250.00	\$35,030.24	\$101,271.62	\$37,272.26	(\$4,293.88)	4.50
11000	2100	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$4,869.22	\$14,076.78	\$5,180.85	(\$257.63)	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$700.62	\$2,025.46	\$745.45	\$229.09	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$2,171.84	\$6,216.75	\$2,310.85	(\$227.60)	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$507.91	\$1,468.34	\$540.43	\$691.23	0.00

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11000	2100	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$4,062.36	\$10,078.27	\$5,341.41	(\$919.68)	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$68.15	\$178.60	\$79.90	\$41.50	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$158.74	\$316.84	\$209.79	\$873.37	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$20.64	\$43.20	\$32.34	\$24.46	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$66.60	\$22.20	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,187.53	\$2,239.22	\$1,263.53	\$1,497.25	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$11.50	\$29.90	\$13.80	\$56.30	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$199,750.00	\$0.00	\$199,750.00	\$48,810.95	\$138,011.58	\$53,012.81	\$8,725.61	4.50
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$110,500.00	\$0.00	\$110,500.00	\$26,646.00	\$79,938.00	\$26,646.00	\$3,916.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$38,250.00	\$0.00	\$38,250.00	\$9,345.78	\$28,037.34	\$9,345.78	\$866.88	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$148,750.00	\$0.00	\$148,750.00	\$35,991.78	\$107,975.34	\$35,991.78	\$4,782.88	2.00
11000	2300	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$5,002.86	\$15,008.58	\$5,002.86	\$988.56	0.00
11000	2300	52112	ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$719.82	\$2,159.46	\$719.82	\$720.72	0.00
11000	2300	52210	FICA Payments	\$10,500.00	\$0.00	\$10,500.00	\$2,231.46	\$6,694.38	\$2,231.46	\$1,574.16	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$521.88	\$1,565.64	\$521.88	\$912.48	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,227.90	\$3,644.35	\$1,227.90	\$627.75	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$84.60	\$28.20	\$37.20	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$294.12	\$98.04	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$33.84	\$11.28	\$54.88	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$45.90	\$137.70	\$45.90	(\$33.60)	0.00
11000	2300	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$1,140.57	\$1,343.11	\$316.80	\$2,340.09	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$13.80	\$4.60	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$2,514.07	\$14,058.41	\$6,078.43	(\$5,136.84)	0.00
11000	2300	53411	Auditing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$11,462.80	\$6,037.20	(\$500.00)	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$690.95	\$26,821.99	\$15,484.39	(\$17,306.38)	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	0.00
11000	2300	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$387.00	\$2,113.00	\$12,500.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,351.77	\$100.00	(\$1,451.77)	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$285,350.00	\$0.00	\$285,350.00	\$50,229.31	\$199,036.89	\$79,013.54	\$7,299.57	2.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$83,500.00	\$0.00	\$83,500.00	\$20,400.00	\$61,200.00	\$20,400.00	\$1,900.00	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$22,000.00	\$0.00	\$22,000.00	\$5,406.00	\$16,218.00	\$5,406.00	\$376.00	1.00

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11000	2400	51100	SUBTOTAL Salaries Expense	\$105,500.00	\$0.00	\$105,500.00	\$25,806.00	\$77,418.00	\$25,806.00	\$2,276.00	2.00
11000	2400	52111	Educational Retirement	\$15,000.00	\$0.00	\$15,000.00	\$3,587.04	\$10,761.12	\$3,587.04	\$651.84	0.00
11000	2400	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$408.00	\$1,224.00	\$408.00	\$868.00	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$335.16	\$1,005.48	\$335.16	\$5,159.36	0.00
11000	2400	52220	Medicare Payments	\$2,500.00	\$0.00	\$2,500.00	\$374.16	\$1,122.48	\$374.16	\$1,003.36	0.00
11000	2400	52311	Health and Medical Premiums	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
11000	2400	52312	Life	\$150.00	\$0.00	\$150.00	\$14.10	\$42.30	\$14.10	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$280.08	\$93.36	\$126.56	0.00
11000	2400	52314	Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2400	52316	Other Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2400	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$874.80	\$1,241.28	\$315.45	\$2,443.27	0.00
11000	2400	52710	Workers Compensation Premium	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$10,459.00	\$0.00	\$6,041.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$18.40	\$55.20	\$18.40	\$426.40	0.00
11000	2400	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$1,050.00	\$4,982.78	\$1,669.58	(\$3,652.36)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$211.30	\$669.27	\$0.00	\$1,330.73	0.00
11000	2400	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$6,437.61	\$28,033.73	\$15,194.81	(\$18,228.54)	0.00
11000	2400	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2400	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$12,651.51	\$54,589.18	\$16,447.84	(\$31,037.02)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$235,800.00	\$0.00	\$235,800.00	\$51,861.44	\$191,883.90	\$64,263.90	(\$20,347.80)	2.00
	2500		Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$83,850.00	\$0.00	\$83,850.00	\$20,956.02	\$62,868.06	\$20,956.02	\$25.92	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$83,850.00	\$0.00	\$83,850.00	\$20,956.02	\$62,868.06	\$20,956.02	\$25.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,912.88	\$8,738.64	\$2,912.88	(\$51.52)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$419.10	\$1,257.30	\$419.10	\$23.60	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,299.30	\$3,897.90	\$1,299.30	\$102.80	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$303.84	\$911.52	\$303.84	\$484.64	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$993.00	\$2,947.15	\$993.00	\$1,059.85	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$42.30	\$14.10	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$280.08	\$93.36	\$126.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$56.70	\$18.90	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$710.40	\$710.40	\$113.36	\$1,176.24	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$6.90	\$2.30	\$90.80	0.00
11000	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	56113	Software	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$18,554.50	\$0.00	\$445.50	0.00
11000	2500	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500		SUBTOTAL Central Services	\$135,950.00	\$0.00	\$135,950.00	\$27,723.20	\$100,271.45	\$27,126.16	\$8,552.39	1.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								

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11000	2600	51100	1615 Custodial	\$52,000.00	\$0.00	\$52,000.00	\$11,089.36	\$28,810.36	\$16,290.54	\$6,899.10	1.67
11000	2600	51100	SUBTOTAL Salaries Expense	\$52,000.00	\$0.00	\$52,000.00	\$11,089.36	\$28,810.36	\$16,290.54	\$6,899.10	1.67
11000	2600	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$1,541.37	\$4,004.52	\$2,264.31	\$3,731.17	0.00
11000	2600	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	52210	FICA Payments	\$4,000.00	\$0.00	\$4,000.00	\$687.57	\$1,786.28	\$1,010.07	\$1,203.65	0.00
11000	2600	52220	Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$160.77	\$417.68	\$236.16	\$846.16	0.00
11000	2600	52311	Health and Medical Premiums	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2600	52312	Life	\$100.00	\$0.00	\$100.00	\$28.20	\$70.50	\$42.30	(\$12.80)	0.00
11000	2600	52313	Dental	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2600	52500	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00	\$375.93	\$976.67	\$552.24	\$971.09	0.00
11000	2600	52710	Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$32.20	\$82.80	\$59.80	(\$42.60)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54411	Electricity	\$26,000.00	\$0.00	\$26,000.00	\$5,203.44	\$13,833.91	\$8,166.09	\$4,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$1,834.49	\$5,490.75	\$6,509.25	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$2,461.08	\$7,362.57	\$6,637.43	\$11,000.00	0.00
11000	2600	54610	Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$27,477.00	\$0.00	\$1,523.00	0.00
11000	2600	55915	Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$9,842.13	\$81,920.96	\$17,476.03	(\$49,396.99)	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$10,713.51	\$35,397.71	\$27,484.55	(\$22,882.26)	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$580.37	\$1,729.95	\$3,270.05	\$0.00	0.00
11000	2600	56215	Tires/Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$2,500.00	\$0.00	\$2,500.00	\$308.22	\$1,867.64	\$265.18	\$367.18	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$284,000.00	\$0.00	\$284,000.00	\$44,858.64	\$211,229.30	\$90,264.00	(\$17,493.30)	1.67
11000	2000		SUBTOTAL Support Services	\$1,140,850.00	\$0.00	\$1,140,850.00	\$223,483.54	\$840,433.12	\$313,680.41	(\$13,263.53)	11.17
11000			TOTAL Operational	\$2,026,458.00	\$0.00	\$2,026,458.00	\$395,004.88	\$1,430,147.76	\$577,641.09	\$18,669.15	22.17
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$18,963.00	\$0.00	\$18,963.00	\$4,664.45	\$5,042.26	\$0.00	\$13,920.74	0.00
14000	1000		SUBTOTAL Instruction	\$18,963.00	\$0.00	\$18,963.00	\$4,664.45	\$5,042.26	\$0.00	\$13,920.74	0.00
14000			TOTAL Total	\$18,963.00	\$0.00	\$18,963.00	\$4,664.45	\$5,042.26	\$0.00	\$13,920.74	0.00
			Instructional Materials Sub-Fund								
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	1000		Instruction								
		51100	Salaries Expense								

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24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,984.78	\$32,461.95	\$19,477.17	(\$51,939.12)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,984.78	\$32,461.95	\$19,477.17	(\$51,939.12)	2.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,804.92	\$4,512.30	\$2,707.38	(\$7,219.68)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$259.68	\$649.20	\$389.52	(\$1,038.72)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$805.02	\$2,012.55	\$1,207.53	(\$3,220.08)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$188.28	\$470.70	\$282.42	(\$753.12)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$771.66	\$1,930.06	\$1,157.49	(\$3,087.55)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$28.20	\$70.50	\$42.30	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.58	\$66.45	\$39.87	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$440.16	\$910.95	\$660.24	(\$1,571.19)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$13.80	\$18.40	(\$32.20)	0.00
24101	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$17,313.88	\$43,098.46	\$25,982.32	(\$69,080.78)	2.00
24101				TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$17,313.88	\$43,098.46	\$25,982.32	(\$69,080.78)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,194.20	\$7,244.53	\$9,779.59	(\$17,024.12)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$1,194.20	\$7,244.53	\$9,779.59	(\$17,024.12)	0.00
24106				TOTAL Entitlement	\$0.00	\$0.00	\$0.00	\$1,194.20	\$7,244.53	\$9,779.59	(\$17,024.12)	0.00
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$0.00	\$0.00	\$0.00	\$18,508.08	\$50,342.99	\$35,761.91	(\$86,104.90)	2.00
25000				Federal Direct Grants								
25162				TANF/GRADS HSD								
	1000			Instruction								
25162	1000	56118		General Supplies and Materials	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
25162	1000			SUBTOTAL Instruction	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
25162				TOTAL TANF/GRADS	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
				HSD								
25000				TOTAL Federal Direct Grants	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
26000				Local Grants								
26170				Microsoft Settlement Funds								
	1000			Instruction								
26170	1000	56118		General Supplies and Materials	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
26170	1000			SUBTOTAL Instruction	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
26170				TOTAL Microsoft Settlement Funds	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
26000				TOTAL Local Grants	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
27000				State Flow-through Grants								

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27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
27107	2000			SUBTOTAL Support Services	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
27107				TOTAL 27107 GOB Library	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
27000				TOTAL State Flow-through Grants	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
28000				State Direct Grants								
28133				Youth Conservation Corp NMEMNR								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
28133	2600	51100	1614	Maintenance	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00
28133	2600	52210		FICA Payments	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
28133	2600	53330		Professional Development	\$0.00	\$1,750.00	\$1,750.00	\$440.00	\$440.00	\$0.00	\$1,310.00	0.00
28133	2600	56118		General Supplies and Materials	\$0.00	\$4,008.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	0.00
28133	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$27,808.00	\$27,808.00	\$440.00	\$440.00	\$0.00	\$27,368.00	0.00
28133	2000			SUBTOTAL Support Services	\$0.00	\$27,808.00	\$27,808.00	\$440.00	\$440.00	\$0.00	\$27,368.00	0.00
28133				TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$27,808.00	\$27,808.00	\$440.00	\$440.00	\$0.00	\$27,368.00	0.00
28000				TOTAL State Direct Grants	\$0.00	\$27,808.00	\$27,808.00	\$440.00	\$440.00	\$0.00	\$27,368.00	0.00
29000				Combined State/Local Grants								
29107				City/County Grants Instruction								
	1000											
29107	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.50	\$3,140.00	(\$4,569.50)	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$204.87	\$0.00	(\$204.87)	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.37	\$3,140.00	(\$4,774.37)	0.00
	2000			Support Services								

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	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
29107	2600	51100	1614	Maintenance	\$17,975.00	\$0.00	\$17,975.00	\$3,446.26	\$6,504.40	\$2,064.00	\$9,406.60	0.80
29107	2600	51100		SUBTOTAL Salaries Expense	\$17,975.00	\$0.00	\$17,975.00	\$3,446.26	\$6,504.40	\$2,064.00	\$9,406.60	0.80
29107	2600	52210		FICA Payments	\$1,090.00	\$0.00	\$1,090.00	\$213.71	\$403.34	\$128.08	\$558.58	0.00
29107	2600	52220		Medicare Payments	\$255.00	\$0.00	\$255.00	\$50.03	\$94.42	\$30.00	\$130.58	0.00
29107	2600	52500		Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$116.84	\$220.54	\$70.00	\$309.46	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$78.20	\$135.70	\$121.90	(\$177.60)	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$3,905.04	\$7,358.40	\$2,413.98	\$10,227.62	0.80
29107	2000			SUBTOTAL Support Services	\$20,000.00	\$0.00	\$20,000.00	\$3,905.04	\$7,358.40	\$2,413.98	\$10,227.62	0.80
29107				TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$3,905.04	\$8,992.77	\$5,553.98	\$5,453.25	0.80
29000				TOTAL Combined State/Local Grants	\$20,000.00	\$0.00	\$20,000.00	\$3,905.04	\$8,992.77	\$5,553.98	\$5,453.25	0.80
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	\$89,000.00	(\$27,215.00)	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	\$89,000.00	(\$27,215.00)	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	\$89,000.00	(\$27,215.00)	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$1,690.00	\$67,299.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$1,690.00	\$67,299.00	0.00
31700				TOTAL Capital Improvements SB-9	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$1,690.00	\$67,299.00	0.00
ALL				TOTAL BUDGET	\$2,170,636.00	\$89,593.00	\$2,260,229.00	\$422,522.45	\$1,494,965.78	\$709,646.98	\$55,616.24	24.97