

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2018-2019 - Fourth Quarter (Apr - Jun) - 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	\$90,940.49	\$286,364.42	\$0.00	(\$16,364.42)	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	\$73,389.94	\$190,882.55	\$0.00	(\$55,882.55)	7.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$447,600.00	\$0.00	\$447,600.00	\$164,330.43	\$477,246.97	\$0.00	(\$29,646.97)	11.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$4,525.00	\$15,918.50	\$0.00	(\$918.50)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$4,525.00	\$15,918.50	\$0.00	(\$918.50)	0.00
11000	1000	52111		Educational Retirement	\$68,000.00	\$0.00	\$68,000.00	\$22,282.05	\$62,220.41	\$0.00	\$5,779.59	0.00
11000	1000	52112		ERA - Retiree Health	\$14,800.00	\$0.00	\$14,800.00	\$3,206.10	\$8,888.00	\$0.00	\$5,912.00	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$7,821.57	\$21,668.30	\$0.00	\$13,331.70	0.00
11000	1000	52220		Medicare Payments	\$10,400.00	\$0.00	\$10,400.00	\$2,324.45	\$6,443.89	\$0.00	\$3,956.11	0.00
11000	1000	52311		Health and Medical Premiums	\$52,000.00	\$0.00	\$52,000.00	\$12,344.43	\$33,609.86	\$0.00	\$18,390.14	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$240.13	\$630.23	\$0.00	\$369.77	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$682.51	\$1,886.99	\$0.00	\$2,113.01	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$126.17	\$348.93	\$0.00	\$651.07	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$36.81	\$98.16	\$0.00	\$1.84	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$4,395.32	\$10,604.39	\$0.00	\$3,895.61	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$139.16	\$256.46	\$0.00	\$243.54	0.00
11000	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$2,151.00	\$13,665.49	\$0.00	\$11,334.51	0.00
11000	1000	54610		Rental - Land and Buildings	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$400.00	\$0.00	\$4,600.00	0.00
11000	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,172.56	\$0.00	\$13,827.44	0.00
11000	1000	55915		Other Contract Services	\$51,708.00	\$0.00	\$51,708.00	\$12,561.19	\$78,980.70	\$0.00	(\$27,272.70)	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	\$1,191.56	\$23,946.88	\$0.00	\$16,053.12	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$10,716.76	\$81,202.56	\$0.00	(\$6,202.56)	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	\$249,474.64	\$839,189.28	\$0.00	\$46,418.72	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	\$23,456.00	\$91,468.84	\$0.00	(\$2,468.84)	3.50
11000	2100	51100	1218	School/Student Support	\$45,250.00	\$0.00	\$45,250.00	\$11,086.26	\$44,345.04	\$0.00	\$904.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$134,250.00	\$0.00	\$134,250.00	\$34,542.26	\$135,813.88	\$0.00	(\$1,563.88)	4.50
11000	2100	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$4,801.38	\$18,878.16	\$0.00	\$121.84	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$690.85	\$2,716.31	\$0.00	\$283.69	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$2,141.59	\$8,358.34	\$0.00	(\$58.34)	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$500.83	\$1,969.17	\$0.00	\$730.83	0.00

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11000	2100	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$5,341.41	\$15,419.68	\$0.00	(\$919.68)	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$79.90	\$258.50	\$0.00	\$41.50	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$209.79	\$526.63	\$0.00	\$873.37	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$32.34	\$75.54	\$0.00	\$24.46	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$88.80	\$0.00	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,171.00	\$3,410.22	\$0.00	\$1,589.78	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$11.50	\$41.40	\$0.00	\$58.60	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	\$49,545.05	\$187,556.63	\$0.00	\$12,193.37	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	\$106,584.00	\$0.00	\$3,916.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$38,250.00	\$0.00	\$38,250.00	\$9,345.78	\$37,383.12	\$0.00	\$866.88	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$148,750.00	\$0.00	\$148,750.00	\$35,991.78	\$143,967.12	\$0.00	\$4,782.88	2.00
11000	2300	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$5,002.86	\$20,011.44	\$0.00	\$988.56	0.00
11000	2300	52112	ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$719.82	\$2,879.28	\$0.00	\$720.72	0.00
11000	2300	52210	FICA Payments	\$10,500.00	\$0.00	\$10,500.00	\$2,231.46	\$8,925.84	\$0.00	\$1,574.16	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$521.88	\$2,087.52	\$0.00	\$912.48	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,227.90	\$4,872.25	\$0.00	\$627.75	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$112.80	\$0.00	\$37.20	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$392.16	\$0.00	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$45.12	\$0.00	\$54.88	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$45.90	\$183.60	\$0.00	(\$33.60)	0.00
11000	2300	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$316.80	\$1,659.91	\$0.00	\$2,340.09	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$18.40	\$0.00	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$8,727.05	\$22,785.46	\$0.00	(\$7,785.46)	0.00
11000	2300	53411	Auditing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$11,462.80	\$0.00	\$5,537.20	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$26,821.99	\$0.00	(\$1,821.99)	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2300	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$387.00	\$0.00	\$14,613.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,351.77	\$0.00	(\$1,351.77)	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$285,350.00	\$0.00	\$285,350.00	\$54,927.57	\$253,964.46	\$0.00	\$31,385.54	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	\$81,600.00	\$0.00	\$1,900.00	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$22,000.00	\$0.00	\$22,000.00	\$5,406.00	\$21,624.00	\$0.00	\$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	\$103,224.00	\$0.00	\$2,276.00	2.00
11000	2400	52111	Educational Retirement	\$15,000.00	\$0.00	\$15,000.00	\$3,587.04	\$14,348.16	\$0.00	\$651.84	0.00
11000	2400	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$408.00	\$1,632.00	\$0.00	\$868.00	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$335.16	\$1,340.64	\$0.00	\$5,159.36	0.00
11000	2400	52220	Medicare Payments	\$2,500.00	\$0.00	\$2,500.00	\$374.16	\$1,496.64	\$0.00	\$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	\$56.40	\$0.00	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$373.44	\$0.00	\$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	\$315.45	\$1,556.73	\$0.00	\$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	\$73.60	\$0.00	\$426.40	0.00
11000	2400	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$6,846.90	\$11,829.68	\$0.00	(\$8,829.68)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$223.95	\$893.22	\$0.00	\$1,106.78	0.00
11000	2400	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$7,529.06	\$35,562.79	\$0.00	(\$10,562.79)	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	\$15,370.58	\$69,959.76	\$0.00	(\$29,959.76)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$235,800.00	\$0.00	\$235,800.00	\$60,922.16	\$252,806.06	\$0.00	(\$17,006.06)	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	\$83,824.08	\$0.00	\$25.92	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$83,850.00	\$0.00	\$83,850.00	\$20,956.02	\$83,824.08	\$0.00	\$25.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,912.88	\$11,651.52	\$0.00	(\$51.52)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$419.10	\$1,676.40	\$0.00	\$23.60	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,299.30	\$5,197.20	\$0.00	\$102.80	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$303.84	\$1,215.36	\$0.00	\$484.64	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$993.00	\$3,940.15	\$0.00	\$1,059.85	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$56.40	\$0.00	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$373.44	\$0.00	\$126.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$75.60	\$0.00	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$113.36	\$823.76	\$0.00	\$1,176.24	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$9.20	\$0.00	\$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	\$27,126.16	\$127,397.61	\$0.00	\$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	\$16,290.54	\$45,100.90	\$0.00	\$6,899.10	1.67
11000	2600	51100	SUBTOTAL Salaries Expense	\$52,000.00	\$0.00	\$52,000.00	\$16,290.54	\$45,100.90	\$0.00	\$6,899.10	1.67
11000	2600	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$2,264.31	\$6,268.83	\$0.00	\$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	\$1,010.07	\$2,796.35	\$0.00	\$1,203.65	0.00
11000	2600	52220	Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$236.16	\$653.84	\$0.00	\$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	\$42.30	\$112.80	\$0.00	(\$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	\$552.24	\$1,528.91	\$0.00	\$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	\$59.80	\$142.60	\$0.00	(\$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	\$3,272.32	\$17,106.23	\$0.00	\$8,893.77	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$1,514.04	\$7,004.79	\$0.00	\$6,995.21	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$2,465.02	\$9,827.59	\$0.00	\$15,172.41	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	\$16,390.45	\$98,311.41	\$0.00	(\$48,311.41)	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$15,587.81	\$50,985.52	\$0.00	(\$10,985.52)	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$1,030.20	\$2,760.15	\$0.00	\$2,239.85	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	\$460.67	\$2,328.31	\$0.00	\$171.69	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$284,000.00	\$0.00	\$284,000.00	\$61,175.93	\$272,405.23	\$0.00	\$11,594.77	1.67
11000	2000		SUBTOTAL Support Services	\$1,140,850.00	\$0.00	\$1,140,850.00	\$253,696.87	\$1,094,129.99	\$0.00	\$46,720.01	11.17
11000			TOTAL Operational	\$2,026,458.00	\$0.00	\$2,026,458.00	\$503,171.51	\$1,933,319.27	\$0.00	\$93,138.73	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	\$0.00	\$5,042.26	\$0.00	\$13,920.74	0.00
14000	1000		SUBTOTAL Instruction	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$5,042.26	\$0.00	\$13,920.74	0.00
14000			TOTAL Total	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,924.39	\$43,386.34	\$0.00	(\$43,386.34)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,924.39	\$43,386.34	\$0.00	(\$43,386.34)	2.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,707.38	\$7,219.68	\$0.00	(\$7,219.68)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$389.52	\$1,038.72	\$0.00	(\$1,038.72)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,207.53	\$3,220.08	\$0.00	(\$3,220.08)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$282.42	\$753.12	\$0.00	(\$753.12)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,157.49	\$3,087.55	\$0.00	(\$3,087.55)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$42.30	\$112.80	\$0.00	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$39.87	\$106.32	\$0.00	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$660.24	\$1,571.19	\$0.00	(\$1,571.19)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	\$32.20	\$0.00	(\$32.20)	0.00
24101	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$17,429.54	\$60,528.00	\$0.00	(\$60,528.00)	2.00
24101				TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$17,429.54	\$60,528.00	\$0.00	(\$60,528.00)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
24106	1000	55915		Other Contract Services	\$0.00	\$14,550.00	\$14,550.00	\$10,570.47	\$17,815.00	\$0.00	(\$3,265.00)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$14,550.00	\$14,550.00	\$10,570.47	\$17,815.00	\$0.00	(\$3,265.00)	0.00
24106				TOTAL Entitlement	\$0.00	\$14,550.00	\$14,550.00	\$10,570.47	\$17,815.00	\$0.00	(\$3,265.00)	0.00
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$0.00	\$14,550.00	\$14,550.00	\$28,000.01	\$78,343.00	\$0.00	(\$63,793.00)	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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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$10,936.55	\$10,936.55	\$0.00	\$8,563.45	1.30
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$19,500.00	\$19,500.00	\$10,936.55	\$10,936.55	\$0.00	\$8,563.45	1.30
28133	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$325.25	\$325.25	\$0.00	(\$325.25)	0.00
28133	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$46.81	\$46.81	\$0.00	(\$46.81)	0.00
28133	2600	52210		FICA Payments	\$0.00	\$1,500.00	\$1,500.00	\$652.56	\$652.56	\$0.00	\$847.44	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$172.57	\$172.57	\$0.00	(\$172.57)	0.00
28133	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$139.92	\$139.92	\$0.00	(\$139.92)	0.00
28133	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$1.92	\$1.92	\$0.00	(\$1.92)	0.00
28133	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.23	\$4.23	\$0.00	(\$4.23)	0.00
28133	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.47	\$1.47	\$0.00	(\$1.47)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$1,050.00	\$1,050.00	\$643.18	\$643.18	\$0.00	\$406.82	0.00
28133	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$244.38	\$244.38	\$0.00	(\$244.38)	0.00
28133	2600	53330		Professional Development	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$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	\$13,168.84	\$13,608.84	\$0.00	\$14,199.16	1.30
28133	2000			SUBTOTAL Support Services	\$0.00	\$27,808.00	\$27,808.00	\$13,168.84	\$13,608.84	\$0.00	\$14,199.16	1.30
28133				TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$27,808.00	\$27,808.00	\$13,168.84	\$13,608.84	\$0.00	\$14,199.16	1.30
28000				TOTAL State Direct Grants	\$0.00	\$27,808.00	\$27,808.00	\$13,168.84	\$13,608.84	\$0.00	\$14,199.16	1.30

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29000				Combined State/Local Grants								
29107				City/County Grants								
	1000			Instruction								
29107	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.50	\$0.00	(\$1,429.50)	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	\$0.00	(\$1,634.37)	0.00
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
29107	2600	51100	1614	Maintenance	\$17,975.00	\$0.00	\$17,975.00	\$5,270.83	\$11,775.23	\$0.00	\$6,199.77	0.80
29107	2600	51100		SUBTOTAL Salaries Expense	\$17,975.00	\$0.00	\$17,975.00	\$5,270.83	\$11,775.23	\$0.00	\$6,199.77	0.80
29107	2600	52210		FICA Payments	\$1,090.00	\$0.00	\$1,090.00	\$267.51	\$670.85	\$0.00	\$419.15	0.00
29107	2600	52220		Medicare Payments	\$255.00	\$0.00	\$255.00	\$62.59	\$157.01	\$0.00	\$97.99	0.00
29107	2600	52500		Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$146.33	\$366.87	\$0.00	\$233.13	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$92.56	\$228.26	\$0.00	(\$148.26)	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$5,839.82	\$13,198.22	\$0.00	\$6,801.78	0.80
29107	2000			SUBTOTAL Support Services	\$20,000.00	\$0.00	\$20,000.00	\$5,839.82	\$13,198.22	\$0.00	\$6,801.78	0.80
29107				TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$5,839.82	\$14,832.59	\$0.00	\$5,167.41	0.80
29000				TOTAL Combined State/Local Grants	\$20,000.00	\$0.00	\$20,000.00	\$5,839.82	\$14,832.59	\$0.00	\$5,167.41	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	\$61,785.00	\$61,785.00	\$0.00	\$0.00	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$61,785.00	\$61,785.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$61,785.00	\$61,785.00	\$61,785.00	\$61,785.00	\$0.00	\$0.00	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	\$0.00	\$68,989.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$0.00	\$68,989.00	0.00
31700				TOTAL Capital Improvements SB-9	\$68,989.00	\$0.00	\$68,989.00	\$0.00	\$0.00	\$0.00	\$68,989.00	0.00
ALL				TOTAL BUDGET	\$2,170,636.00	\$104,143.00	\$2,274,779.00	\$611,965.18	\$2,106,930.96	\$0.00	\$167,848.04	26.27