

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2018-2019 - First Quarter (Jul - Sep) - 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	\$35,182.68	\$35,182.68	\$236,702.76	(\$1,885.44)	5.00
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	\$26,028.05	\$26,028.05	\$137,033.77	(\$28,061.82)	7.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$447,600.00	\$0.00	\$447,600.00	\$61,210.73	\$61,210.73	\$373,736.53	\$12,652.74	12.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$6,032.50	\$6,032.50	\$0.00	\$8,967.50	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$6,032.50	\$6,032.50	\$0.00	\$8,967.50	0.00
11000	1000	52111		Educational Retirement	\$68,000.00	\$0.00	\$68,000.00	\$9,346.80	\$9,346.80	\$51,949.42	\$6,703.78	0.00
11000	1000	52112		ERA - Retiree Health	\$14,800.00	\$0.00	\$14,800.00	\$1,344.89	\$1,344.89	\$7,474.94	\$5,980.17	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$3,451.85	\$3,451.85	\$18,744.64	\$12,803.51	0.00
11000	1000	52220		Medicare Payments	\$10,400.00	\$0.00	\$10,400.00	\$975.06	\$975.06	\$5,419.34	\$4,005.60	0.00
11000	1000	52311		Health and Medical Premiums	\$52,000.00	\$0.00	\$52,000.00	\$4,619.63	\$4,619.63	\$33,427.80	\$13,952.57	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$82.25	\$82.25	\$484.10	\$433.65	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$267.04	\$267.04	\$1,795.75	\$1,937.21	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$47.56	\$47.56	\$302.84	\$649.60	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$12.27	\$12.27	\$85.89	\$1.84	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$1,245.15	\$1,245.15	\$8,945.09	\$4,309.76	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$39.10	\$39.10	\$239.20	\$221.70	0.00
11000	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$3,788.92	\$3,788.92	\$7,077.47	\$14,133.61	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	\$0.00	\$1,184.20	\$13,815.80	0.00
11000	1000	55915		Other Contract Services	\$51,708.00	\$0.00	\$51,708.00	\$29,400.40	\$29,400.40	\$22,949.60	(\$642.00)	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	\$850.00	\$850.00	\$37,185.76	\$1,964.24	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$27,303.91	\$27,303.91	\$11,409.23	\$36,286.86	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	\$150,018.06	\$150,018.06	\$582,411.80	\$153,178.14	12.00
		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	\$21,987.24	\$21,987.24	\$67,339.24	(\$326.48)	3.00
11000	2100	51100	1218	School/Student Support	\$45,250.00	\$0.00	\$45,250.00	\$11,086.26	\$11,086.26	\$33,258.78	\$904.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$134,250.00	\$0.00	\$134,250.00	\$33,073.50	\$33,073.50	\$100,598.02	\$578.48	4.00
11000	2100	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$4,597.22	\$4,597.22	\$13,983.14	\$419.64	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$661.48	\$661.48	\$2,011.97	\$326.55	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,988.53	\$1,988.53	\$6,236.99	\$74.48	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$479.53	\$479.53	\$1,458.57	\$761.90	0.00

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11000	2100	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$2,976.79	\$2,976.79	\$9,117.36	\$2,405.85	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$54.05	\$54.05	\$171.55	\$74.40	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$71.28	\$71.28	\$213.84	\$1,114.88	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$11.28	\$33.84	\$54.88	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$22.20	\$66.60	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$798.33	\$798.33	\$2,541.63	\$1,660.04	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$9.20	\$29.90	\$60.90	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	\$44,743.39	\$44,743.39	\$136,463.41	\$18,543.20	4.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$110,500.00	\$0.00	\$110,500.00	\$26,646.00	\$26,646.00	\$79,938.00	\$3,916.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$38,250.00	\$0.00	\$38,250.00	\$9,345.78	\$9,345.78	\$28,037.34	\$866.88	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$148,750.00	\$0.00	\$148,750.00	\$35,991.78	\$35,991.78	\$107,975.34	\$4,782.88	2.00
11000	2300	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$5,002.86	\$5,002.86	\$15,008.58	\$988.56	0.00
11000	2300	52112	ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$719.82	\$719.82	\$2,159.46	\$720.72	0.00
11000	2300	52210	FICA Payments	\$10,500.00	\$0.00	\$10,500.00	\$2,231.46	\$2,231.46	\$6,694.38	\$1,574.16	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$521.88	\$521.88	\$1,565.64	\$912.48	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,188.55	\$1,188.55	\$3,683.70	\$627.75	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$28.20	\$84.60	\$37.20	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$98.04	\$294.12	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$11.28	\$33.84	\$54.88	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$45.90	\$45.90	\$137.70	(\$33.60)	0.00
11000	2300	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$202.54	\$202.54	\$1,457.37	\$2,340.09	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$4.60	\$13.80	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$6,397.45	\$6,397.45	\$2,612.18	\$5,990.37	0.00
11000	2300	53411	Auditing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$1,138.59	\$1,138.59	\$25,361.41	(\$1,500.00)	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	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$6,578.37	\$6,578.37	\$100.00	(\$678.37)	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$285,350.00	\$0.00	\$285,350.00	\$60,161.32	\$60,161.32	\$170,182.12	\$55,006.56	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	\$20,400.00	\$61,200.00	\$1,900.00	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$22,000.00	\$0.00	\$22,000.00	\$5,406.00	\$5,406.00	\$16,218.00	\$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	\$25,806.00	\$77,418.00	\$2,276.00	2.00
11000	2400	52111	Educational Retirement	\$15,000.00	\$0.00	\$15,000.00	\$3,587.04	\$3,587.04	\$10,761.12	\$651.84	0.00
11000	2400	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$408.00	\$408.00	\$1,224.00	\$868.00	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$335.16	\$335.16	\$1,005.48	\$5,159.36	0.00
11000	2400	52220	Medicare Payments	\$2,500.00	\$0.00	\$2,500.00	\$374.16	\$374.16	\$1,122.48	\$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	\$14.10	\$42.30	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$93.36	\$280.08	\$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	\$183.24	\$183.24	\$1,373.49	\$2,443.27	0.00
11000	2400	52710	Workers Compensation Premium	\$16,500.00	\$0.00	\$16,500.00	\$10,459.00	\$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	\$18.40	\$55.20	\$426.40	0.00
11000	2400	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$812.58	\$812.58	\$3,708.39	(\$1,520.97)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$224.12	\$224.12	\$0.00	\$1,775.88	0.00
11000	2400	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$13,422.12	\$13,422.12	\$25,631.42	(\$14,053.54)	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	\$28,601.64	\$28,601.64	\$28,481.83	(\$17,083.47)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$235,800.00	\$0.00	\$235,800.00	\$84,338.92	\$84,338.92	\$151,103.79	\$357.29	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	\$20,956.02	\$62,868.06	\$25.92	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$83,850.00	\$0.00	\$83,850.00	\$20,956.02	\$20,956.02	\$62,868.06	\$25.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,912.88	\$2,912.88	\$8,738.64	(\$51.52)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$419.10	\$419.10	\$1,257.30	\$23.60	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,299.30	\$1,299.30	\$3,897.90	\$102.80	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$303.84	\$303.84	\$911.52	\$484.64	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$961.15	\$961.15	\$2,979.00	\$1,059.85	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$42.30	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$93.36	\$280.08	\$126.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$18.90	\$56.70	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$823.76	\$1,176.24	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$2.30	\$6.90	\$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	\$18,554.50	\$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	\$45,535.45	\$45,535.45	\$81,862.16	\$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	\$6,288.51	\$6,288.51	\$44,019.57	\$1,691.92	2.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$52,000.00	\$0.00	\$52,000.00	\$6,288.51	\$6,288.51	\$44,019.57	\$1,691.92	2.00
11000	2600	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$874.08	\$874.08	\$6,118.56	\$3,007.36	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	\$389.88	\$389.88	\$2,729.16	\$880.96	0.00
11000	2600	52220	Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$91.17	\$91.17	\$638.19	\$770.64	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	\$14.10	\$14.10	\$98.70	(\$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	\$213.18	\$213.18	\$1,492.26	\$794.56	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	\$18.40	\$18.40	\$124.20	(\$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	\$4,740.05	\$4,740.05	\$17,259.95	\$4,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$1,211.53	\$1,211.53	\$10,788.47	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$2,450.35	\$2,450.35	\$11,549.65	\$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	\$27,477.00	\$27,477.00	\$0.00	\$1,523.00	0.00
11000	2600	55915	Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$33,239.94	\$33,239.94	\$37,005.49	(\$20,245.43)	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$8,307.60	\$8,307.60	\$38,714.33	(\$7,021.93)	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$215.87	\$215.87	\$4,784.13	\$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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$284,000.00	\$0.00	\$284,000.00	\$85,531.66	\$85,531.66	\$175,322.66	\$23,145.68	2.00
11000	2000		SUBTOTAL Support Services	\$1,140,850.00	\$0.00	\$1,140,850.00	\$320,310.74	\$320,310.74	\$714,934.14	\$105,605.12	11.00
11000			TOTAL Operational	\$2,026,458.00	\$0.00	\$2,026,458.00	\$470,328.80	\$470,328.80	\$1,297,345.94	\$258,783.26	23.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$18,963.00	\$0.00	\$18,963.00	\$377.81	\$377.81	\$566.72	\$18,018.47	0.00
14000	1000		SUBTOTAL Instruction	\$18,963.00	\$0.00	\$18,963.00	\$377.81	\$377.81	\$566.72	\$18,018.47	0.00
14000			TOTAL Total	\$18,963.00	\$0.00	\$18,963.00	\$377.81	\$377.81	\$566.72	\$18,018.47	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	\$6,492.39	\$6,492.39	\$45,446.73	(\$51,939.12)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$6,492.39	\$6,492.39	\$45,446.73	(\$51,939.12)	2.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$902.46	\$902.46	\$6,317.22	(\$7,219.68)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$129.84	\$129.84	\$908.88	(\$1,038.72)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$402.51	\$402.51	\$2,817.57	(\$3,220.08)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$94.14	\$94.14	\$658.98	(\$753.12)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$386.74	\$386.74	\$2,700.81	(\$3,087.55)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$14.10	\$98.70	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$13.29	\$13.29	\$93.03	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$220.08	\$220.08	\$1,391.78	(\$1,611.86)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$27.60	(\$32.20)	0.00
24101	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$8,660.15	\$8,660.15	\$60,461.30	(\$69,121.45)	2.00
24101				TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$8,660.15	\$8,660.15	\$60,461.30	(\$69,121.45)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00
24106				TOTAL Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	0.00
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$0.00	\$0.00	\$0.00	\$8,660.15	\$8,660.15	\$72,461.30	(\$81,121.45)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133				TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29000				Combined State/Local Grants								
29107				City/County Grants								
	1000			Instruction								
29107	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,399.50	\$1,399.50	\$3,200.50	(\$4,600.00)	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$204.87	\$204.87	\$0.00	(\$204.87)	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$1,604.37	\$1,604.37	\$3,200.50	(\$4,804.87)	0.00
	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
29107	2600	51100	1614	Maintenance	\$17,975.00	\$0.00	\$17,975.00	\$0.00	\$0.00	\$4,080.00	\$13,895.00	0.50
29107	2600	51100		SUBTOTAL Salaries Expense	\$17,975.00	\$0.00	\$17,975.00	\$0.00	\$0.00	\$4,080.00	\$13,895.00	0.50
29107	2600	52210		FICA Payments	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$253.15	\$836.85	0.00
29107	2600	52220		Medicare Payments	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$59.30	\$195.70	0.00
29107	2600	52500		Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$138.35	\$461.65	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$34.50	\$45.50	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,565.30	\$15,434.70	0.50
29107	2000			SUBTOTAL Support Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,565.30	\$15,434.70	0.50
29107				TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$1,604.37	\$1,604.37	\$7,765.80	\$10,629.83	0.50
29000				TOTAL Combined State/Local Grants	\$20,000.00	\$0.00	\$20,000.00	\$1,604.37	\$1,604.37	\$7,765.80	\$10,629.83	0.50
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	(\$89,000.00)	0.00
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	(\$89,000.00)	0.00
31200				TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	(\$89,000.00)	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	\$0.00	\$2,170,636.00	\$480,971.13	\$480,971.13	\$1,467,139.76	\$222,525.11	25.50