

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2018-2019 - Second Quarter (Oct - Dec) - 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	\$105,562.69	\$140,745.37	\$129,476.40	(\$221.77)	6.00
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	\$45,250.58	\$71,278.63	\$111,051.14	(\$47,329.77)	7.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$447,600.00	\$0.00	\$447,600.00	\$150,813.27	\$212,024.00	\$240,527.54	(\$4,951.54)	13.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$5,361.00	\$11,393.50	\$0.00	\$3,606.50	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$5,361.00	\$11,393.50	\$0.00	\$3,606.50	0.00
11000	1000	52111		Educational Retirement	\$68,000.00	\$0.00	\$68,000.00	\$16,117.51	\$25,464.31	\$33,433.36	\$9,102.33	0.00
11000	1000	52112		ERA - Retiree Health	\$14,800.00	\$0.00	\$14,800.00	\$2,319.11	\$3,664.00	\$4,810.67	\$6,325.33	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$5,583.48	\$9,035.33	\$11,750.50	\$14,214.17	0.00
11000	1000	52220		Medicare Payments	\$10,400.00	\$0.00	\$10,400.00	\$1,681.38	\$2,656.44	\$3,487.73	\$4,255.83	0.00
11000	1000	52311		Health and Medical Premiums	\$52,000.00	\$0.00	\$52,000.00	\$8,322.90	\$12,942.53	\$20,807.25	\$18,250.22	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$152.75	\$235.00	\$378.35	\$386.65	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$468.72	\$735.76	\$1,155.46	\$2,108.78	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$87.60	\$135.16	\$215.24	\$649.60	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$24.54	\$36.81	\$61.35	\$1.84	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$1,543.63	\$2,788.78	\$7,059.76	\$4,651.46	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$39.10	\$78.20	\$151.80	\$270.00	0.00
11000	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$7,159.73	\$10,948.65	\$1,670.36	\$12,380.99	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	\$1,172.56	\$1,172.56	\$270.25	\$13,557.19	0.00
11000	1000	55915		Other Contract Services	\$51,708.00	\$0.00	\$51,708.00	\$18,651.66	\$48,052.06	\$58,007.07	(\$54,351.13)	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	\$21,905.32	\$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	\$26,770.98	\$54,074.89	\$10,357.18	\$10,567.93	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	\$268,175.24	\$418,193.30	\$415,143.87	\$52,270.83	13.00
		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	\$22,081.62	\$44,068.86	\$51,347.62	(\$6,416.48)	3.50
11000	2100	51100	1218	School/Student Support	\$45,250.00	\$0.00	\$45,250.00	\$11,086.26	\$22,172.52	\$22,172.52	\$904.96	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$134,250.00	\$0.00	\$134,250.00	\$33,167.88	\$66,241.38	\$73,520.14	(\$5,511.52)	4.50
11000	2100	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$4,610.34	\$9,207.56	\$9,372.80	\$419.64	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$663.36	\$1,324.84	\$1,348.61	\$326.55	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$2,056.38	\$4,044.91	\$4,558.19	(\$303.10)	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$480.90	\$960.43	\$1,066.00	\$673.57	0.00

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11000	2100	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$3,039.12	\$6,015.91	\$6,078.24	\$2,405.85	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$56.40	\$110.45	\$115.15	\$74.40	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$86.82	\$158.10	\$235.80	\$1,006.10	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$22.56	\$22.56	\$54.88	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$44.40	\$44.40	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$253.36	\$1,051.69	\$2,492.33	\$1,455.98	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$18.40	\$25.30	\$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	\$44,457.24	\$89,200.63	\$98,879.52	\$11,669.85	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	\$53,292.00	\$53,292.00	\$3,916.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$38,250.00	\$0.00	\$38,250.00	\$9,345.78	\$18,691.56	\$18,691.56	\$866.88	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$148,750.00	\$0.00	\$148,750.00	\$35,991.78	\$71,983.56	\$71,983.56	\$4,782.88	2.00
11000	2300	52111	Educational Retirement	\$21,000.00	\$0.00	\$21,000.00	\$5,002.86	\$10,005.72	\$10,005.72	\$988.56	0.00
11000	2300	52112	ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$719.82	\$1,439.64	\$1,439.64	\$720.72	0.00
11000	2300	52210	FICA Payments	\$10,500.00	\$0.00	\$10,500.00	\$2,231.46	\$4,462.92	\$4,462.92	\$1,574.16	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$521.88	\$1,043.76	\$1,043.76	\$912.48	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,227.90	\$2,416.45	\$2,455.80	\$627.75	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$56.40	\$56.40	\$37.20	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$196.08	\$196.08	\$107.84	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$22.56	\$22.56	\$54.88	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$45.90	\$91.80	\$91.80	(\$33.60)	0.00
11000	2300	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$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	\$9.20	\$9.20	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$5,146.89	\$11,544.34	\$310.00	\$3,145.66	0.00
11000	2300	53411	Auditing	\$17,000.00	\$0.00	\$17,000.00	\$11,462.80	\$11,462.80	\$6,037.20	(\$500.00)	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$24,992.45	\$26,131.04	\$20,092.83	(\$21,223.87)	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	\$387.00	\$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	\$773.40	\$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	\$88,646.26	\$148,807.58	\$124,877.84	\$11,664.58	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	\$40,800.00	\$40,800.00	\$1,900.00	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$22,000.00	\$0.00	\$22,000.00	\$5,406.00	\$10,812.00	\$10,812.00	\$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	\$51,612.00	\$51,612.00	\$2,276.00	2.00
11000	2400	52111	Educational Retirement	\$15,000.00	\$0.00	\$15,000.00	\$3,587.04	\$7,174.08	\$7,174.08	\$651.84	0.00
11000	2400	52112	ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$408.00	\$816.00	\$816.00	\$868.00	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$335.16	\$670.32	\$670.32	\$5,159.36	0.00
11000	2400	52220	Medicare Payments	\$2,500.00	\$0.00	\$2,500.00	\$374.16	\$748.32	\$748.32	\$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	\$28.20	\$28.20	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$186.72	\$186.72	\$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	\$366.48	\$1,190.25	\$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	\$36.80	\$36.80	\$426.40	0.00
11000	2400	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$3,120.20	\$3,932.78	\$1,519.58	(\$2,452.36)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$233.85	\$457.97	\$0.00	\$1,542.03	0.00
11000	2400	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$8,174.00	\$21,596.12	\$22,332.42	(\$18,928.54)	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	\$13,336.03	\$41,937.67	\$20,017.62	(\$21,955.29)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$235,800.00	\$0.00	\$235,800.00	\$55,683.54	\$140,022.46	\$106,332.31	(\$10,554.77)	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	\$41,912.04	\$41,912.04	\$25.92	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$83,850.00	\$0.00	\$83,850.00	\$20,956.02	\$41,912.04	\$41,912.04	\$25.92	1.00
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,912.88	\$5,825.76	\$5,825.76	(\$51.52)	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$419.10	\$838.20	\$838.20	\$23.60	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,299.30	\$2,598.60	\$2,598.60	\$102.80	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$303.84	\$607.68	\$607.68	\$484.64	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$993.00	\$1,954.15	\$1,986.00	\$1,059.85	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$28.20	\$28.20	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$186.72	\$186.72	\$126.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$37.80	\$37.80	\$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	\$4.60	\$4.60	\$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	\$27,012.80	\$72,548.25	\$54,849.36	\$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	\$11,432.49	\$17,721.00	\$27,949.90	\$6,329.10	1.67
11000	2600	51100	SUBTOTAL Salaries Expense	\$52,000.00	\$0.00	\$52,000.00	\$11,432.49	\$17,721.00	\$27,949.90	\$6,329.10	1.67
11000	2600	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$1,589.07	\$2,463.15	\$3,884.91	\$3,651.94	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	\$708.83	\$1,098.71	\$1,732.98	\$1,168.31	0.00
11000	2600	52220	Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$165.74	\$256.91	\$405.19	\$837.90	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	\$42.30	\$70.50	(\$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	\$387.56	\$600.74	\$947.49	\$951.77	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	\$50.60	\$92.00	(\$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	\$3,890.42	\$8,630.47	\$13,369.53	\$4,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$2,444.73	\$3,656.26	\$8,343.74	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$2,451.14	\$4,901.49	\$9,098.51	\$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	\$38,838.89	\$72,078.83	\$13,741.30	(\$35,820.13)	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$16,376.60	\$24,684.20	\$34,997.50	(\$19,681.70)	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$933.71	\$1,149.58	\$3,850.42	\$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	\$1,559.42	\$1,559.42	\$34.90	\$905.68	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$284,000.00	\$0.00	\$284,000.00	\$80,839.00	\$166,370.66	\$118,518.87	(\$889.53)	1.67
11000	2000		SUBTOTAL Support Services	\$1,140,850.00	\$0.00	\$1,140,850.00	\$296,638.84	\$616,949.58	\$503,457.90	\$20,442.52	11.17
11000			TOTAL Operational	\$2,026,458.00	\$0.00	\$2,026,458.00	\$564,814.08	\$1,035,142.88	\$918,601.77	\$72,713.35	24.17
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	\$377.81	\$566.72	\$18,018.47	0.00
14000	1000		SUBTOTAL Instruction	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$377.81	\$566.72	\$18,018.47	0.00
14000			TOTAL Total	\$18,963.00	\$0.00	\$18,963.00	\$0.00	\$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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24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,984.78	\$19,477.17	\$32,461.95	(\$51,939.12)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,984.78	\$19,477.17	\$32,461.95	(\$51,939.12)	2.00
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,804.92	\$2,707.38	\$4,512.30	(\$7,219.68)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$259.68	\$389.52	\$649.20	(\$1,038.72)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$805.02	\$1,207.53	\$2,012.55	(\$3,220.08)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$188.28	\$282.42	\$470.70	(\$753.12)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$771.66	\$1,158.40	\$1,929.15	(\$3,087.55)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$28.20	\$42.30	\$70.50	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.58	\$39.87	\$66.45	(\$106.32)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$250.71	\$470.79	\$1,100.40	(\$1,571.19)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$23.00	(\$32.20)	0.00
24101	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$17,124.43	\$25,784.58	\$43,296.20	(\$69,080.78)	2.00
24101				TOTAL Title I - ESEA	\$0.00	\$0.00	\$0.00	\$17,124.43	\$25,784.58	\$43,296.20	(\$69,080.78)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,050.33	\$6,050.33	\$11,949.67	(\$18,000.00)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$6,050.33	\$6,050.33	\$11,949.67	(\$18,000.00)	0.00
24106				TOTAL Entitlement	\$0.00	\$0.00	\$0.00	\$6,050.33	\$6,050.33	\$11,949.67	(\$18,000.00)	0.00
				IDEA-B								
24000				TOTAL Federal Flow-through Grants	\$0.00	\$0.00	\$0.00	\$23,174.76	\$31,834.91	\$55,245.87	(\$87,080.78)	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	\$30.00	\$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	\$30.00	\$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	\$3,058.14	\$3,058.14	\$2,610.00	\$12,306.86	0.50
29107	2600	51100		SUBTOTAL Salaries Expense	\$17,975.00	\$0.00	\$17,975.00	\$3,058.14	\$3,058.14	\$2,610.00	\$12,306.86	0.50
29107	2600	52210		FICA Payments	\$1,090.00	\$0.00	\$1,090.00	\$189.63	\$189.63	\$161.95	\$738.42	0.00
29107	2600	52220		Medicare Payments	\$255.00	\$0.00	\$255.00	\$44.39	\$44.39	\$37.95	\$172.66	0.00
29107	2600	52500		Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$103.70	\$103.70	\$88.50	\$407.80	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$57.50	\$57.50	\$161.00	(\$138.50)	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$3,453.36	\$3,453.36	\$3,059.40	\$13,487.24	0.50
29107	2000			SUBTOTAL Support Services	\$20,000.00	\$0.00	\$20,000.00	\$3,453.36	\$3,453.36	\$3,059.40	\$13,487.24	0.50
29107				TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$3,483.36	\$5,087.73	\$6,199.40	\$8,712.87	0.50
29000				TOTAL Combined State/Local Grants	\$20,000.00	\$0.00	\$20,000.00	\$3,483.36	\$5,087.73	\$6,199.40	\$8,712.87	0.50
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	\$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	\$61,785.00	\$2,232,421.00	\$591,472.20	\$1,072,443.33	\$1,069,613.76	\$90,363.91	26.67