

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Submitted

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	\$34,358.51	\$34,358.51	\$233,061.57	\$2,579.92	5.00
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	\$234,000.00	\$0.00	\$234,000.00	\$23,769.35	\$23,769.35	\$128,364.01	\$81,866.64	5.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$509,000.00	\$0.00	\$509,000.00	\$58,127.86	\$58,127.86	\$361,425.58	\$89,446.56	10.50
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	52111		Educational Retirement	\$76,000.00	\$0.00	\$76,000.00	\$8,225.06	\$8,225.06	\$51,141.64	\$16,633.30	0.00
11000	1000	52112		ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$1,162.59	\$1,162.59	\$7,228.69	\$2,608.72	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$2,900.58	\$2,900.58	\$17,715.99	\$14,383.43	0.00
11000	1000	52220		Medicare Payments	\$11,000.00	\$0.00	\$11,000.00	\$842.88	\$842.88	\$5,240.72	\$4,916.40	0.00
11000	1000	52311		Health and Medical Premiums	\$42,000.00	\$0.00	\$42,000.00	\$4,092.59	\$4,092.59	\$27,684.09	\$10,223.32	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$86.28	\$86.28	\$519.38	\$394.34	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$247.32	\$247.32	\$1,552.38	\$1,700.30	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$46.36	\$46.36	\$277.64	\$676.00	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$11.11	\$11.11	\$61.53	\$27.36	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$996.04	\$996.04	\$8,453.04	\$4,050.92	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$24.65	\$24.65	\$138.70	\$336.65	0.00
11000	1000	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$2,211.00	\$2,211.00	\$0.00	\$19,789.00	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	\$12,000.00	\$0.00	\$12,000.00	\$5,102.54	\$5,102.54	\$0.00	\$6,897.46	0.00
11000	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$13,950.00	\$13,950.00	\$7,600.00	\$53,450.00	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$82.25	\$82.25	\$1,195.00	\$3,722.75	0.00
11000	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$3,979.40	\$3,979.40	\$27,100.00	\$8,920.60	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$11,202.46	\$11,202.46	\$34,054.10	\$29,743.44	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000			SUBTOTAL Instruction	\$957,600.00	\$0.00	\$957,600.00	\$113,290.97	\$113,290.97	\$551,388.48	\$292,920.55	10.50
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$93,700.00	\$0.00	\$93,700.00	\$22,265.56	\$22,265.56	\$71,436.68	(\$2.24)	3.00
11000	2100	51100	1218	School/Student Support	\$47,200.00	\$0.00	\$47,200.00	\$11,751.30	\$11,751.30	\$35,253.90	\$194.80	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$140,900.00	\$0.00	\$140,900.00	\$34,016.86	\$34,016.86	\$106,690.58	\$192.56	4.00
11000	2100	52111		Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,813.40	\$4,813.40	\$15,096.76	\$589.84	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$680.36	\$680.36	\$2,133.88	\$185.76	0.00
11000	2100	52210		FICA Payments	\$10,600.00	\$0.00	\$10,600.00	\$2,109.08	\$2,109.08	\$6,614.92	\$1,876.00	0.00
11000	2100	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$493.30	\$493.30	\$1,547.18	\$959.52	0.00
11000	2100	52311		Health and Medical Premiums	\$16,500.00	\$0.00	\$16,500.00	\$3,064.55	\$3,064.55	\$9,575.10	\$3,860.35	0.00

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11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$54.05	\$54.05	\$171.55	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$118.87	\$118.87	\$371.16	\$709.97	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	\$814.59	\$814.59	\$2,618.77	\$1,566.64	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	\$68.06	\$68.06	\$0.00	\$4,931.94	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	\$212,300.00	\$0.00	\$212,300.00	\$46,275.80	\$46,275.80	\$144,950.24	\$21,073.96	4.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$81,000.00	\$0.00	\$81,000.00	\$27,687.88	\$27,687.88	\$19,091.06	\$34,221.06	1.94
11000	2300	51100	1114 Administrative Assistants	\$39,700.00	\$0.00	\$39,700.00	\$9,906.54	\$9,906.54	\$29,719.62	\$73.84	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$120,700.00	\$0.00	\$120,700.00	\$37,594.42	\$37,594.42	\$48,810.68	\$34,294.90	2.94
11000	2300	52111	Educational Retirement	\$14,500.00	\$0.00	\$14,500.00	\$5,319.60	\$5,319.60	\$6,906.78	\$2,273.62	0.00
11000	2300	52112	ERA - Retiree Health	\$2,400.00	\$0.00	\$2,400.00	\$751.90	\$751.90	\$976.35	\$671.75	0.00
11000	2300	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$2,330.88	\$2,330.88	\$3,026.43	\$2,642.69	0.00
11000	2300	52220	Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$545.13	\$545.13	\$707.70	\$1,147.17	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,379.35	\$1,379.35	\$2,926.98	\$1,193.67	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$28.87	\$28.87	\$56.37	\$64.76	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$106.15	\$106.15	\$307.53	\$86.32	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$12.48	\$12.48	\$25.20	\$62.32	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$47.06	\$47.06	\$24.36	\$78.58	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$190.12	\$190.12	\$905.62	\$2,404.26	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$5.25	\$5.25	\$10.80	\$83.95	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,981.96	\$1,981.96	\$4,071.06	\$8,946.98	0.00
11000	2300	53411	Auditing	\$18,000.00	\$0.00	\$18,000.00	\$509.80	\$509.80	\$0.00	\$17,490.20	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22,000.00	\$3,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$847.17	\$847.17	\$2,787.83	\$6,365.00	0.00
11000	2300	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$244,000.00	\$0.00	\$244,000.00	\$51,650.14	\$51,650.14	\$93,543.69	\$98,806.17	2.94
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$64,000.00	\$0.00	\$64,000.00	\$16,834.24	\$16,834.24	\$49,302.72	(\$2,136.96)	0.76
11000	2400	51100	SUBTOTAL Salaries Expense	\$64,000.00	\$0.00	\$64,000.00	\$16,834.24	\$16,834.24	\$49,302.72	(\$2,136.96)	0.76
11000	2400	52111	Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$2,382.02	\$2,382.02	\$6,976.26	\$141.72	0.00

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11000	2400	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$336.68	\$336.68	\$986.04	(\$122.72)	0.00
11000	2400	52210	FICA Payments	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	2400	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$244.12	\$244.12	\$714.96	\$240.92	0.00
11000	2400	52311	Health and Medical Premiums	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	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	\$94.13	\$94.13	\$293.94	\$111.93	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	\$0.00	\$0.00	\$823.74	\$3,176.26	0.00
11000	2400	52710	Workers Compensation Premium	\$14,000.00	\$0.00	\$14,000.00	\$13,826.00	\$13,826.00	\$0.00	\$174.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$2.30	\$2.30	\$6.90	\$490.80	0.00
11000	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$1,923.69	\$1,923.69	\$1,250.00	\$826.31	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$293.25	\$293.25	\$0.00	\$1,706.75	0.00
11000	2400	55915	Other Contract Services	\$25,829.00	\$0.00	\$25,829.00	\$5,811.03	\$5,811.03	\$27,188.97	(\$7,171.00)	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	\$6,454.74	\$6,454.74	\$17,774.76	\$15,770.50	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$182,429.00	\$0.00	\$182,429.00	\$48,216.30	\$48,216.30	\$105,360.59	\$28,852.11	0.76
	2500		Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$22,213.26	\$66,639.78	\$46.96	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$22,213.26	\$66,639.78	\$46.96	1.00
11000	2500	52111	Educational Retirement	\$13,000.00	\$0.00	\$13,000.00	\$3,143.16	\$3,143.16	\$9,429.48	\$427.36	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$444.24	\$444.24	\$1,332.72	(\$76.96)	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,377.24	\$1,377.24	\$4,131.72	(\$208.96)	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$322.08	\$322.08	\$966.24	\$411.68	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,002.76	\$1,002.76	\$3,154.68	\$842.56	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	\$94.13	\$94.13	\$293.94	\$111.93	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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$823.74	\$676.26	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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	56113	Software	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	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	\$141,400.00	\$0.00	\$141,400.00	\$28,632.17	\$28,632.17	\$105,878.20	\$6,889.63	1.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1615 Custodial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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11000	2600	52111	Educational Retirement	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
11000	2600	52112	ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2600	52210	FICA Payments	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2600	52220	Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2600	52311	Health and Medical Premiums	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	52312	Life	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2600	52313	Dental	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52500	Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	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	\$0.00	\$0.00	\$0.00	\$100.00	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	\$4,695.10	\$4,695.10	\$16,904.90	\$4,400.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$1,621.76	\$1,621.76	\$10,378.24	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$21,000.00	\$0.00	\$21,000.00	\$2,427.55	\$2,427.55	\$10,572.45	\$8,000.00	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	\$30,000.00	\$0.00	\$30,000.00	\$26,256.00	\$26,256.00	\$0.00	\$3,744.00	0.00
11000	2600	55915	Other Contract Services	\$120,000.00	\$0.00	\$120,000.00	\$16,108.37	\$16,108.37	\$53,172.64	\$50,718.99	0.00
11000	2600	56118	General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$4,484.91	\$4,484.91	\$43,496.26	\$17,018.83	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$202.23	\$202.23	\$4,797.77	\$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	\$2,600.00	\$0.00	\$2,600.00	\$322.35	\$322.35	\$1,677.65	\$600.00	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$325,650.00	\$0.00	\$325,650.00	\$56,118.27	\$56,118.27	\$140,999.91	\$128,531.82	0.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$1,105,779.00	\$0.00	\$1,105,779.00	\$230,892.68	\$230,892.68	\$590,732.63	\$284,153.69	8.70
11000			<i>TOTAL Operational</i>	\$2,063,379.00	\$0.00	\$2,063,379.00	\$344,183.65	\$344,183.65	\$1,142,121.11	\$577,074.24	19.20
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,279.00	\$0.00	\$14,279.00	\$513.26	\$513.26	\$0.00	\$13,765.74	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$14,279.00	\$0.00	\$14,279.00	\$513.26	\$513.26	\$0.00	\$13,765.74	0.00
14000			<i>TOTAL Total</i>	\$14,279.00	\$0.00	\$14,279.00	\$513.26	\$513.26	\$0.00	\$13,765.74	0.00
			<i>Instructional Materials Sub-Fund</i>								
24000			Federal Flow-through Grants								
24101			Title I - ESEA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$54,100.00	\$0.00	\$54,100.00	\$6,882.51	\$6,882.51	\$48,177.57	(\$960.08)	2.00
24101	1000	51100	<i>SUBTOTAL Salaries Expense</i>	\$54,100.00	\$0.00	\$54,100.00	\$6,882.51	\$6,882.51	\$48,177.57	(\$960.08)	2.00

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24101	1000	52111	Educational Retirement	\$7,400.00	\$0.00	\$7,400.00	\$973.89	\$973.89	\$6,817.23	(\$391.12)	0.00
24101	1000	52112	ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$137.67	\$137.67	\$963.69	(\$1.36)	0.00
24101	1000	52210	FICA Payments	\$3,300.00	\$0.00	\$3,300.00	\$426.72	\$426.72	\$2,987.04	(\$113.76)	0.00
24101	1000	52220	Medicare Payments	\$800.00	\$0.00	\$800.00	\$99.81	\$99.81	\$698.67	\$1.52	0.00
24101	1000	52311	Health and Medical Premiums	\$600.00	\$0.00	\$600.00	\$389.82	\$389.82	\$2,784.60	(\$2,574.42)	0.00
24101	1000	52312	Life	\$150.00	\$0.00	\$150.00	\$14.10	\$14.10	\$98.70	\$37.20	0.00
24101	1000	52313	Dental	\$150.00	\$0.00	\$150.00	\$13.52	\$13.52	\$97.86	\$38.62	0.00
24101	1000	52314	Vision	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
24101	1000	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$233.31	\$233.31	\$1,466.75	(\$700.06)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$4.60	\$27.60	\$17.80	0.00
24101	1000		SUBTOTAL Instruction	\$68,760.00	\$0.00	\$68,760.00	\$9,175.95	\$9,175.95	\$64,119.71	(\$4,535.66)	2.00
24101			TOTAL Title I - ESEA	\$68,760.00	\$0.00	\$68,760.00	\$9,175.95	\$9,175.95	\$64,119.71	(\$4,535.66)	2.00
24106			Entitlement IDEA-B								
	1000		Instruction								
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,107.34	\$4,107.34	\$40,392.66	(\$44,500.00)	0.00
24106	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$4,107.34	\$4,107.34	\$40,392.66	(\$44,500.00)	0.00
	2000		Support Services								
	2100		Support Services-Students								
24106	2100	53212	Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	53214	Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$17,089.00	\$0.00	\$17,089.00	\$0.00	\$0.00	\$0.00	\$17,089.00	0.00
24106	2100		SUBTOTAL Support Services-Students	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$0.00	\$37,089.00	0.00
24106	2000		SUBTOTAL Support Services	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$0.00	\$37,089.00	0.00
24106			TOTAL Entitlement IDEA-B	\$37,089.00	\$0.00	\$37,089.00	\$4,107.34	\$4,107.34	\$40,392.66	(\$7,411.00)	0.00
24000			TOTAL Federal Flow-through Grants	\$105,849.00	\$0.00	\$105,849.00	\$13,283.29	\$13,283.29	\$104,512.37	(\$11,946.66)	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 HSD	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
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								

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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								
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	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
28133	2600	52210		FICA Payments	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28133	2600	53330		Professional Development	\$0.00	\$2,833.00	\$2,833.00	\$288.00	\$288.00	\$2,718.00	(\$173.00)	0.00
28133	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$22,133.00	\$22,133.00	\$288.00	\$288.00	\$2,718.00	\$19,127.00	0.00
28133	2000			SUBTOTAL Support Services	\$0.00	\$22,133.00	\$22,133.00	\$288.00	\$288.00	\$2,718.00	\$19,127.00	0.00
28133				TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$22,133.00	\$22,133.00	\$288.00	\$288.00	\$2,718.00	\$19,127.00	0.00
28000				TOTAL State Direct Grants	\$0.00	\$22,133.00	\$22,133.00	\$288.00	\$288.00	\$2,718.00	\$19,127.00	0.00
29000				Combined State/Local Grants								
29107				City/County Grants								
	1000			Instruction								

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29107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00
29107	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00
29107			TOTAL City/County Grants	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00
29000			TOTAL Combined State/Local Grants	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00
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	\$77,000.00	(\$77,000.00)	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
31700			TOTAL Capital Improvements SB-9	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
ALL			TOTAL BUDGET	\$2,304,060.00	\$22,133.00	\$2,326,193.00	\$358,968.20	\$358,968.20	\$1,326,351.48	\$640,873.32	21.20