

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - 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	\$91,383.17	\$264,923.72	\$0.00	\$5,076.28	4.75
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	\$52,297.33	\$152,133.36	\$0.00	\$81,866.64	5.80
11000	1000	51100		SUBTOTAL Salaries Expense	\$509,000.00	\$0.00	\$509,000.00	\$143,680.50	\$417,057.08	\$0.00	\$91,942.92	10.55
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,120.00	\$6,650.00	\$0.00	\$8,350.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$3,120.00	\$6,650.00	\$0.00	\$8,350.00	0.00
11000	1000	52111		Educational Retirement	\$76,000.00	\$0.00	\$76,000.00	\$20,772.21	\$59,954.33	\$0.00	\$16,045.67	0.00
11000	1000	52112		ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$2,936.08	\$8,474.35	\$0.00	\$2,525.65	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$7,021.62	\$20,474.46	\$0.00	\$14,525.54	0.00
11000	1000	52220		Medicare Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,128.63	\$6,143.91	\$0.00	\$4,856.09	0.00
11000	1000	52311		Health and Medical Premiums	\$42,000.00	\$0.00	\$42,000.00	\$11,864.61	\$31,776.68	\$0.00	\$10,223.32	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$198.42	\$586.86	\$0.00	\$413.14	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$655.50	\$1,799.70	\$0.00	\$1,700.30	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$116.84	\$324.00	\$0.00	\$676.00	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$26.37	\$72.64	\$0.00	\$27.36	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$3,230.70	\$9,378.00	\$0.00	\$4,122.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$80.20	\$154.15	\$0.00	\$345.85	0.00
11000	1000	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$241.06	\$2,673.12	\$0.00	\$19,326.88	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	\$0.00	\$5,217.24	\$0.00	\$6,782.76	0.00
11000	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$19,350.00	\$0.00	\$55,650.00	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,494.47	\$0.00	\$3,505.53	0.00
11000	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$24,057.03	\$0.00	\$15,942.97	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$8,770.00	\$83,770.00	\$29,037.09	\$71,935.28	\$0.00	\$11,834.72	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	\$8,770.00	\$966,370.00	\$225,109.83	\$687,573.30	\$0.00	\$278,796.70	10.55
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$93,700.00	\$500.00	\$94,200.00	\$24,585.56	\$93,702.24	\$0.00	\$497.76	3.00
11000	2100	51100	1218	School/Student Support	\$47,200.00	\$0.00	\$47,200.00	\$11,751.30	\$47,005.20	\$0.00	\$194.80	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$140,900.00	\$500.00	\$141,400.00	\$36,336.86	\$140,707.44	\$0.00	\$692.56	4.00
11000	2100	52111		Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$5,141.68	\$19,910.16	\$0.00	\$589.84	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$726.76	\$2,814.24	\$0.00	\$185.76	0.00
11000	2100	52210		FICA Payments	\$10,600.00	\$0.00	\$10,600.00	\$2,252.92	\$8,724.00	\$0.00	\$1,876.00	0.00
11000	2100	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$526.94	\$2,040.48	\$0.00	\$959.52	0.00
11000	2100	52311		Health and Medical Premiums	\$16,500.00	\$0.00	\$16,500.00	\$3,191.70	\$12,639.65	\$0.00	\$3,860.35	0.00

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11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$58.75	\$225.60	\$0.00	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$123.72	\$490.03	\$0.00	\$709.97	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$45.12	\$0.00	\$54.88	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	\$1,231.76	\$3,433.36	\$0.00	\$1,566.64	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$11.50	\$39.10	\$0.00	\$60.90	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,648.12	\$0.00	\$3,351.88	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		<i>SubTOTAL Support Services-Students</i>	\$212,300.00	\$500.00	\$212,800.00	\$49,636.07	\$192,806.10	\$0.00	\$19,993.90	4.00
	2300		<i>Support Services-General Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2300	51100	1111 Superintendent	\$81,000.00	\$0.00	\$81,000.00	\$8,181.86	\$46,778.94	\$0.00	\$34,221.06	0.45
11000	2300	51100	1114 Administrative Assistants	\$39,700.00	\$0.00	\$39,700.00	\$9,906.54	\$39,626.16	\$0.00	\$73.84	1.00
11000	2300	51100	<i>SubTOTAL Salaries Expense</i>	\$120,700.00	\$0.00	\$120,700.00	\$18,088.40	\$86,405.10	\$0.00	\$34,294.90	1.45
11000	2300	52111	Educational Retirement	\$14,500.00	\$0.00	\$14,500.00	\$2,559.54	\$12,226.38	\$0.00	\$2,273.62	0.00
11000	2300	52112	ERA - Retiree Health	\$2,400.00	\$0.00	\$2,400.00	\$361.83	\$1,728.25	\$0.00	\$671.75	0.00
11000	2300	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,121.55	\$5,357.31	\$0.00	\$2,642.69	0.00
11000	2300	52220	Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$262.26	\$1,252.83	\$0.00	\$1,147.17	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,254.42	\$4,306.33	\$0.00	\$1,193.67	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$20.13	\$85.24	\$0.00	\$64.76	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$65.61	\$276.40	\$0.00	\$223.60	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$10.80	\$37.68	\$0.00	\$62.32	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$10.44	\$71.42	\$0.00	\$78.58	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$384.88	\$1,095.74	\$0.00	\$2,404.26	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.90	\$16.05	\$0.00	\$83.95	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$6,157.78	\$0.00	\$8,842.22	0.00
11000	2300	53411	Auditing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,122.55	\$0.00	\$877.45	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$162.66	\$650.63	\$0.00	\$24,349.37	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$847.17	\$0.00	\$9,152.83	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	\$88.00	\$0.00	\$5,912.00	0.00
11000	2300		<i>SubTOTAL Support Services-General Administration</i>	\$244,000.00	\$0.00	\$244,000.00	\$24,457.42	\$137,724.86	\$0.00	\$106,275.14	1.45
	2400		<i>Support Services-School Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2400	51100	1112 Principals	\$64,000.00	\$2,500.00	\$66,500.00	\$16,434.24	\$66,136.96	\$0.00	\$363.04	0.76
11000	2400	51100	<i>SubTOTAL Salaries Expense</i>	\$64,000.00	\$2,500.00	\$66,500.00	\$16,434.24	\$66,136.96	\$0.00	\$363.04	0.76
11000	2400	52111	Educational Retirement	\$9,500.00	\$100.00	\$9,600.00	\$2,325.42	\$9,358.28	\$0.00	\$241.72	0.00

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11000	2400	52112	ERA - Retiree Health	\$1,200.00	\$200.00	\$1,400.00	\$328.68	\$1,322.72	\$0.00	\$77.28	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	\$238.32	\$959.08	\$0.00	\$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	\$56.40	\$0.00	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$388.07	\$0.00	\$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	\$224.17	\$781.27	\$0.00	\$3,218.73	0.00
11000	2400	52710	Workers Compensation Premium	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$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	\$9.20	\$0.00	\$490.80	0.00
11000	2400	53330	Professional Development	\$4,000.00	\$1,500.00	\$5,500.00	\$143.58	\$4,236.74	\$0.00	\$1,263.26	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$78.00	\$617.50	\$0.00	\$1,382.50	0.00
11000	2400	55915	Other Contract Services	\$25,829.00	\$10,000.00	\$35,829.00	\$7,190.16	\$21,311.59	\$0.00	\$14,517.41	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	\$4,118.50	\$18,870.00	\$0.00	\$21,130.00	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$182,429.00	\$14,300.00	\$196,729.00	\$31,195.45	\$137,873.81	\$0.00	\$58,855.19	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	\$88,853.04	\$0.00	\$46.96	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$88,853.04	\$0.00	\$46.96	1.00
11000	2500	52111	Educational Retirement	\$13,000.00	\$0.00	\$13,000.00	\$3,143.16	\$12,572.64	\$0.00	\$427.36	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$150.00	\$1,850.00	\$444.24	\$1,776.96	\$0.00	\$73.04	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$500.00	\$5,800.00	\$1,377.24	\$5,508.96	\$0.00	\$291.04	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$322.08	\$1,288.32	\$0.00	\$411.68	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,051.56	\$4,157.44	\$0.00	\$842.56	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	\$97.98	\$388.07	\$0.00	\$111.93	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	\$1,500.00	\$0.00	\$1,500.00	\$70.74	\$823.74	\$0.00	\$676.26	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	\$2,000.00	\$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	\$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	\$141,400.00	\$650.00	\$142,050.00	\$28,755.56	\$134,064.87	\$0.00	\$7,985.13	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	\$2,367.23	\$16,281.45	\$0.00	\$9,718.55	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$1,409.43	\$6,495.79	\$0.00	\$7,504.21	0.00
11000	2600	54416	Communication Services	\$21,000.00	\$0.00	\$21,000.00	\$2,464.19	\$9,824.59	\$0.00	\$11,175.41	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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,256.00	\$0.00	\$3,744.00	0.00
11000	2600	55915	Other Contract Services	\$120,000.00	\$0.00	\$120,000.00	\$31,333.72	\$78,932.70	\$0.00	\$41,067.30	0.00
11000	2600	56118	General Supplies and Materials	\$65,000.00	\$4,000.00	\$69,000.00	\$8,681.81	\$26,538.44	\$0.00	\$42,461.56	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$342.80	\$1,675.09	\$0.00	\$3,324.91	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	\$12.00	\$942.70	\$0.00	\$1,657.30	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$10,000.00	\$9,698.51	\$9,698.51	\$0.00	\$301.49	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$325,650.00	\$14,000.00	\$339,650.00	\$56,309.69	\$176,645.27	\$0.00	\$163,004.73	0.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$1,105,779.00	\$29,450.00	\$1,135,229.00	\$190,354.19	\$779,114.91	\$0.00	\$356,114.09	7.21
11000			<i>TOTAL Operational</i>	\$2,063,379.00	\$38,220.00	\$2,101,599.00	\$415,464.02	\$1,466,688.21	\$0.00	\$634,910.79	17.76
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,279.00	\$0.00	\$14,279.00	\$0.00	\$1,544.31	\$0.00	\$12,734.69	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$14,279.00	\$0.00	\$14,279.00	\$0.00	\$1,544.31	\$0.00	\$12,734.69	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$14,279.00	\$0.00	\$14,279.00	\$0.00	\$1,544.31	\$0.00	\$12,734.69	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$54,100.00	\$0.00	\$54,100.00	\$20,647.53	\$55,060.08	\$0.00	(\$960.08)	2.00

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24101	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$54,100.00</i>	<i>\$0.00</i>	<i>\$54,100.00</i>	<i>\$20,647.53</i>	<i>\$55,060.08</i>	<i>\$0.00</i>	<i>(\$960.08)</i>	<i>2.00</i>
24101	1000	52111	Educational Retirement	\$7,400.00	\$0.00	\$7,400.00	\$2,921.67	\$7,791.12	\$0.00	(\$391.12)	0.00
24101	1000	52112	ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$413.01	\$1,101.36	\$0.00	(\$1.36)	0.00
24101	1000	52210	FICA Payments	\$3,300.00	\$0.00	\$3,300.00	\$1,280.16	\$3,413.76	\$0.00	(\$113.76)	0.00
24101	1000	52220	Medicare Payments	\$800.00	\$0.00	\$800.00	\$299.43	\$798.48	\$0.00	\$1.52	0.00
24101	1000	52311	Health and Medical Premiums	\$600.00	\$0.00	\$600.00	\$1,193.40	\$3,174.42	\$0.00	(\$2,574.42)	0.00
24101	1000	52312	Life	\$150.00	\$0.00	\$150.00	\$42.30	\$112.80	\$0.00	\$37.20	0.00
24101	1000	52313	Dental	\$150.00	\$0.00	\$150.00	\$41.94	\$111.38	\$0.00	\$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	\$699.93	\$1,700.06	\$0.00	(\$700.06)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$18.40	\$32.20	\$0.00	\$17.80	0.00
24101	1000		<i>SUBTOTAL Instruction</i>	<i>\$68,760.00</i>	<i>\$0.00</i>	<i>\$68,760.00</i>	<i>\$27,557.77</i>	<i>\$73,295.66</i>	<i>\$0.00</i>	<i>(\$4,535.66)</i>	<i>2.00</i>
24101			<i>TOTAL Title I - ESEA</i>	<i>\$68,760.00</i>	<i>\$0.00</i>	<i>\$68,760.00</i>	<i>\$27,557.77</i>	<i>\$73,295.66</i>	<i>\$0.00</i>	<i>(\$4,535.66)</i>	<i>2.00</i>
24106			Entitlement IDEA-B								
	1000		Instruction								
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,234.83	\$15,852.30	\$0.00	(\$15,852.30)	0.00
24106	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,234.83</i>	<i>\$15,852.30</i>	<i>\$0.00</i>	<i>(\$15,852.30)</i>	<i>0.00</i>
	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		<i>SUBTOTAL Support Services-Students</i>	<i>\$37,089.00</i>	<i>\$0.00</i>	<i>\$37,089.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,089.00</i>	<i>0.00</i>
24106	2000		<i>SUBTOTAL Support Services</i>	<i>\$37,089.00</i>	<i>\$0.00</i>	<i>\$37,089.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,089.00</i>	<i>0.00</i>
24106			<i>TOTAL Entitlement IDEA-B</i>	<i>\$37,089.00</i>	<i>\$0.00</i>	<i>\$37,089.00</i>	<i>\$1,234.83</i>	<i>\$15,852.30</i>	<i>\$0.00</i>	<i>\$21,236.70</i>	<i>0.00</i>
24190			Title I - Comprehensive Support and Improvement (CSI)								
	1000		Instruction								
24190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,680.00	\$22,720.00	\$0.00	(\$22,720.00)	0.00
24190	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,680.00</i>	<i>\$22,720.00</i>	<i>\$0.00</i>	<i>(\$22,720.00)</i>	<i>0.00</i>
24190			<i>TOTAL Title I - Comprehensive Support and Improvement (CSI)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,680.00</i>	<i>\$22,720.00</i>	<i>\$0.00</i>	<i>(\$22,720.00)</i>	<i>0.00</i>
24000			<i>TOTAL Federal Flow-through Grants</i>	<i>\$105,849.00</i>	<i>\$0.00</i>	<i>\$105,849.00</i>	<i>\$36,472.60</i>	<i>\$111,867.96</i>	<i>\$0.00</i>	<i>(\$6,018.96)</i>	<i>2.00</i>
25000			Federal Direct Grants								
25162			TANF/GRADS HSD								

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	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	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
				Grants								
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	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
				Settlement Funds								
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	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
27107				Services-Instruction								
27107	2000			SUBTOTAL Support	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
				Services								
27107				TOTAL 27107 GOB	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
				Library								
27000				TOTAL State Flow-	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
				through Grants								
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	(\$3,639.85)	\$14,417.15	\$0.00	\$3,582.85	1.40
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$18,000.00	\$18,000.00	(\$3,639.85)	\$14,417.15	\$0.00	\$3,582.85	1.40
28133	2600	52210		FICA Payments	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,109.00	\$0.00	\$191.00	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$259.48	\$0.00	(\$259.48)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$734.45	\$0.00	(\$734.45)	0.00

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28133	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$144.90	\$0.00	(\$144.90)	0.00
28133	2600	53330	Professional Development	\$0.00	\$2,833.00	\$2,833.00	\$0.00	\$4,273.00	\$0.00	(\$1,440.00)	0.00
28133	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$22,133.00	\$22,133.00	(\$3,626.05)	\$20,937.98	\$0.00	\$1,195.02	1.40
28133	2000		SUBTOTAL Support Services	\$0.00	\$22,133.00	\$22,133.00	(\$3,626.05)	\$20,937.98	\$0.00	\$1,195.02	1.40
28133			TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$22,133.00	\$22,133.00	(\$3,626.05)	\$20,937.98	\$0.00	\$1,195.02	1.40
28000			TOTAL State Direct Grants	\$0.00	\$22,133.00	\$22,133.00	(\$3,626.05)	\$20,937.98	\$0.00	\$1,195.02	1.40
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	\$1,327.50	\$0.00	(\$1,327.50)	0.00
29107	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.50	\$0.00	(\$1,327.50)	0.00
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
29107	2600	51100	1614 Maintenance	\$0.00	\$17,000.00	\$17,000.00	\$6,290.00	\$24,859.38	\$0.00	(\$7,859.38)	5.10
29107	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$17,000.00	\$17,000.00	\$6,290.00	\$24,859.38	\$0.00	(\$7,859.38)	5.10
29107	2600	52210	FICA Payments	\$0.00	\$1,700.00	\$1,700.00	\$390.10	\$1,541.49	\$0.00	\$158.51	0.00
29107	2600	52220	Medicare Payments	\$0.00	\$400.00	\$400.00	\$91.12	\$360.14	\$0.00	\$39.86	0.00
29107	2600	52500	Unemployment Compensation	\$0.00	\$700.00	\$700.00	\$266.61	\$967.40	\$0.00	(\$267.40)	0.00
29107	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$133.40	\$322.00	\$0.00	(\$122.00)	0.00
29107	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$20,000.00	\$20,000.00	\$7,171.23	\$28,050.41	\$0.00	(\$8,050.41)	5.10
29107	2000		SUBTOTAL Support Services	\$0.00	\$20,000.00	\$20,000.00	\$7,171.23	\$28,050.41	\$0.00	(\$8,050.41)	5.10
29107			TOTAL City/County Grants	\$0.00	\$20,000.00	\$20,000.00	\$7,171.23	\$29,377.91	\$0.00	(\$9,377.91)	5.10
29000			TOTAL Combined State/Local Grants	\$0.00	\$20,000.00	\$20,000.00	\$7,171.23	\$29,377.91	\$0.00	(\$9,377.91)	5.10
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$179,483.00	\$179,483.00	\$117,698.00	\$117,698.00	\$0.00	\$61,785.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$179,483.00	\$179,483.00	\$117,698.00	\$117,698.00	\$0.00	\$61,785.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$179,483.00	\$179,483.00	\$117,698.00	\$117,698.00	\$0.00	\$61,785.00	0.00

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31700			Capital Improvements								
	4000		SB-9								
			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	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
			Outlay								
31700			TOTAL Capital	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
			Improvements SB-9								
ALL			TOTAL BUDGET	\$2,304,060.00	\$259,836.00	\$2,563,896.00	\$573,179.80	\$1,748,114.37	\$0.00	\$815,781.63	26.26