

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - 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	\$280,000.00	\$0.00	\$280,000.00	\$66,571.70	\$102,003.95	\$149,973.75	\$28,022.30	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	\$190,000.00	\$0.00	\$190,000.00	\$33,595.38	\$55,335.83	\$79,045.69	\$55,618.48	4.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$475,000.00	\$0.00	\$475,000.00	\$100,167.08	\$157,339.78	\$229,019.44	\$88,640.78	9.50
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$4,515.50	\$5,217.50	\$0.00	\$14,782.50	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$4,515.50	\$5,217.50	\$0.00	\$14,782.50	0.00
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$14,456.63	\$22,546.56	\$32,406.20	\$15,547.24	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$2,043.46	\$3,186.98	\$4,580.69	\$1,632.33	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$4,892.26	\$7,761.61	\$10,713.44	\$14,424.95	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$1,517.81	\$2,356.93	\$3,320.44	\$4,322.63	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$8,914.50	\$13,680.69	\$17,917.35	\$13,401.96	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$136.30	\$216.20	\$307.85	\$475.95	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$399.22	\$615.99	\$817.59	\$2,066.42	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$74.76	\$115.90	\$151.64	\$732.46	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$32.04	\$48.06	\$80.10	(\$28.16)	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$1,457.40	\$2,656.94	\$5,974.66	\$4,868.40	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$20.70	\$43.70	\$94.30	\$362.00	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	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	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	1000	55915		Other Contract Services	\$112,239.00	\$0.00	\$112,239.00	\$0.00	\$30,150.00	\$0.00	\$82,089.00	0.00
11000	1000	56112		Other Textbooks	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$2,396.54	\$2,576.54	\$41,579.88	\$843.58	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$1,293.33	\$5,261.11	\$19,134.17	\$65,604.72	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	\$1,001,400.00	\$0.00	\$1,001,400.00	\$142,317.53	\$253,774.49	\$366,097.75	\$381,527.76	9.50
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$99,500.00	\$0.00	\$99,500.00	\$16,135.80	\$31,884.14	\$33,477.98	\$34,137.88	2.00
11000	2100	51100	1218	School/Student Support	\$49,500.00	\$0.00	\$49,500.00	\$12,221.28	\$24,442.56	\$24,442.56	\$614.88	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$149,000.00	\$0.00	\$149,000.00	\$28,357.08	\$56,326.70	\$57,920.54	\$34,752.76	3.00
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$4,012.50	\$7,970.18	\$8,195.70	\$6,334.12	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$567.18	\$1,126.61	\$1,158.49	\$714.90	0.00

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11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$1,758.18	\$3,492.33	\$3,591.16	\$3,916.51	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$411.12	\$816.62	\$839.73	\$1,843.65	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,340.54	\$4,570.68	\$4,681.08	\$8,748.24	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$82.25	\$86.95	\$130.80	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$97.98	\$195.96	\$195.96	\$808.08	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$108.08	\$611.07	\$1,958.71	\$2,430.22	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$13.80	\$16.10	\$70.10	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	\$224,800.00	\$0.00	\$224,800.00	\$37,724.06	\$75,250.60	\$78,688.82	\$70,860.58	3.00
	2300		Support Services- General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$24,000.00	\$48,000.00	\$48,000.00	\$3,500.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$41,500.00	\$0.00	\$41,500.00	\$10,303.02	\$20,606.04	\$20,606.04	\$287.92	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$141,000.00	\$0.00	\$141,000.00	\$34,303.02	\$68,606.04	\$68,606.04	\$3,787.92	2.00
11000	2300	52111	Educational Retirement	\$21,150.00	\$0.00	\$21,150.00	\$4,853.88	\$9,707.76	\$9,707.76	\$1,734.48	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$686.04	\$1,372.08	\$1,372.08	\$75.84	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,126.76	\$4,253.52	\$4,253.52	\$1,362.96	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$497.40	\$994.80	\$994.80	\$830.40	0.00
11000	2300	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
11000	2300	52312	Life	\$100.00	\$0.00	\$100.00	\$28.20	\$56.40	\$56.40	(\$12.80)	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$10.17	\$975.87	\$1,522.29	\$1,001.84	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	\$800.00	\$4,231.14	\$315.00	\$10,453.86	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$298.21	\$2,236.53	\$19,763.47	\$3,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$343.49	\$2,656.51	\$7,000.00	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	\$132.00	\$132.00	\$0.00	\$5,868.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$283,610.00	\$0.00	\$283,610.00	\$43,740.28	\$92,918.83	\$109,257.07	\$81,434.10	2.00
	2400		Support Services-School Administration								

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		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$90,000.00	\$0.00	\$90,000.00	\$3,052.79	\$9,053.09	\$0.00	\$80,946.91	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$90,000.00	\$0.00	\$90,000.00	\$3,052.79	\$9,053.09	\$0.00	\$80,946.91	1.00
11000	2400	52111		Educational Retirement	\$13,500.00	\$0.00	\$13,500.00	\$431.98	\$1,281.04	\$0.00	\$12,218.96	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$61.05	\$181.05	\$0.00	\$1,718.95	0.00
11000	2400	52210		FICA Payments	\$6,400.00	\$0.00	\$6,400.00	\$189.26	\$561.26	\$0.00	\$5,838.74	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$44.26	\$131.26	\$0.00	\$1,768.74	0.00
11000	2400	52311		Health and Medical Premiums	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$490.72	\$0.00	\$4,109.28	0.00
11000	2400	52312		Life	\$150.00	\$0.00	\$150.00	\$0.00	\$2.35	\$0.00	\$147.65	0.00
11000	2400	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$25.66	\$0.00	\$474.34	0.00
11000	2400	52314		Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$4.24	\$0.00	\$145.76	0.00
11000	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	(\$4.09)	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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2400	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,192.00	\$0.00	\$808.00	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$2.30	\$0.00	\$497.70	0.00
11000	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,250.00	\$4,750.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$78.00	\$181.00	\$0.00	\$819.00	0.00
11000	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$6,870.39	\$11,756.72	\$26,016.83	\$2,226.45	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	\$6,107.05	\$12,749.14	\$14,884.04	\$12,366.82	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$229,600.00	\$0.00	\$229,600.00	\$16,834.78	\$51,615.92	\$42,150.87	\$135,833.21	1.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$46,203.60	\$46,203.60	\$92.80	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$46,203.60	\$46,203.60	\$92.80	1.00
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,268.92	\$6,537.84	\$6,537.84	\$924.32	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$462.06	\$924.12	\$924.12	\$151.76	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,432.32	\$2,864.64	\$2,864.64	\$770.72	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$334.98	\$669.96	\$669.96	\$660.08	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,114.62	\$2,176.69	\$2,229.24	\$1,094.07	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	\$97.98	\$195.96	\$195.96	\$108.08	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$823.80	\$176.20	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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2500	56113		Software	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$18,557.25	\$3,554.25	(\$3,111.50)	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

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11000	2500			SUBTOTAL Central Services	\$148,800.00	\$0.00	\$148,800.00	\$29,847.98	\$78,200.66	\$64,074.01	\$6,525.33	1.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	52111		Educational Retirement	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
11000	2600	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
11000	2600	52210		FICA Payments	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
11000	2600	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	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	\$2,882.61	\$7,702.77	\$13,897.23	\$4,400.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$1,581.28	\$2,987.03	\$9,012.97	\$4,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$2,670.19	\$5,073.02	\$8,926.98	\$2,000.00	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	\$0.00	\$26,516.00	\$0.00	\$3,484.00	0.00
11000	2600	55915		Other Contract Services	\$134,325.00	(\$1,230.00)	\$133,095.00	\$24,563.43	\$53,005.97	\$92,803.46	(\$12,714.43)	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$7,083.25	\$16,988.00	\$46,641.46	\$16,370.54	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$27.62	\$27.62	\$5,000.00	\$972.38	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	\$0.00	\$391.84	\$1,608.16	\$600.00	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,200.00	(\$1,200.00)	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$377,375.00	(\$1,230.00)	\$376,145.00	\$38,808.38	\$112,692.25	\$189,090.26	\$74,362.49	0.00
11000	2000			SUBTOTAL Support Services	\$1,264,185.00	(\$1,230.00)	\$1,262,955.00	\$166,955.48	\$410,678.26	\$483,261.03	\$369,015.71	7.00
11000				TOTAL Operational	\$2,265,585.00	(\$1,230.00)	\$2,264,355.00	\$309,273.01	\$664,452.75	\$849,358.78	\$750,543.47	16.50
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00
14000	1000			SUBTOTAL Instruction	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00

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1400				TOTAL Total	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00
0				Instructional Materials Sub-Fund								
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$51,000.00	\$0.00	\$51,000.00	\$14,316.06	\$21,474.09	\$35,790.15	(\$6,264.24)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$51,000.00	\$0.00	\$51,000.00	\$14,316.06	\$21,474.09	\$35,790.15	(\$6,264.24)	2.00
24101	1000	52111		Educational Retirement	\$7,150.00	\$0.00	\$7,150.00	\$2,025.72	\$3,038.58	\$5,064.30	(\$952.88)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,020.00	\$0.00	\$1,020.00	\$286.32	\$429.48	\$715.80	(\$125.28)	0.00
24101	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$887.58	\$1,331.37	\$2,218.95	(\$450.32)	0.00
24101	1000	52220		Medicare Payments	\$750.00	\$0.00	\$750.00	\$207.60	\$311.40	\$519.00	(\$80.40)	0.00
24101	1000	52311		Health and Medical Premiums	\$254.00	\$0.00	\$254.00	\$812.28	\$1,212.86	\$2,030.70	(\$2,989.56)	0.00
24101	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$28.20	\$42.30	\$70.50	(\$12.80)	0.00
24101	1000	52313		Dental	\$150.00	\$0.00	\$150.00	\$27.96	\$41.94	\$69.90	\$38.16	0.00
24101	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	1000	52500		Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$238.30	\$480.97	\$1,213.35	(\$894.32)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$9.20	\$23.00	\$17.80	0.00
24101	1000			SUBTOTAL Instruction	\$64,474.00	\$0.00	\$64,474.00	\$18,834.62	\$28,372.19	\$47,715.65	(\$11,613.84)	2.00
24101	1			TOTAL Title I - ESEA	\$64,474.00	\$0.00	\$64,474.00	\$18,834.62	\$28,372.19	\$47,715.65	(\$11,613.84)	2.00
24106				Entitlement IDEA-B Instruction								
	1000											
24106	1000	55915		Other Contract Services	\$0.00	\$3,502.00	\$3,502.00	\$1,496.99	\$3,080.29	\$41,419.71	(\$40,998.00)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$3,502.00	\$3,502.00	\$1,496.99	\$3,080.29	\$41,419.71	(\$40,998.00)	0.00
24106	6			TOTAL Entitlement IDEA-B	\$0.00	\$3,502.00	\$3,502.00	\$1,496.99	\$3,080.29	\$41,419.71	(\$40,998.00)	0.00
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000											
24190	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$9,788.00	\$12,950.00	\$3,300.00	(\$16,250.00)	0.00
24190	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$9,788.00	\$12,950.00	\$3,300.00	(\$16,250.00)	0.00

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2419				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$0.00	\$0.00	\$9,788.00	\$12,950.00	\$3,300.00	(\$16,250.00)	0.00
24301				CARES Act Instruction								
24301	1000			General Supplies and Materials	\$71,586.00	\$0.00	\$71,586.00	\$16,521.40	\$44,580.10	\$1,201.03	\$25,804.87	0.00
24301	1000			SUBTOTAL Instruction	\$71,586.00	\$0.00	\$71,586.00	\$16,521.40	\$44,580.10	\$1,201.03	\$25,804.87	0.00
2430				TOTAL CARES Act	\$71,586.00	\$0.00	\$71,586.00	\$16,521.40	\$44,580.10	\$1,201.03	\$25,804.87	0.00
2400				TOTAL Federal Flow-through Grants	\$136,060.00	\$3,502.00	\$139,562.00	\$46,641.01	\$88,982.58	\$93,636.39	(\$43,056.97)	2.00
26000				Local Grants								
26170				Microsoft Settlement Funds Instruction								
26170	1000			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
2617				TOTAL Microsoft Settlement Funds	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
2600				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 Instruction								
27107	1000			General Supplies and Materials	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
27107	1000			SUBTOTAL Instruction	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
2710				TOTAL 27107 GOB Library	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
27502				Career Technical Education Program (Pilot) Instruction								
27502	1000			General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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2750				TOTAL Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2				Technical								
				Education Program								
				(Pilot)								
2700				TOTAL State Flow-	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
0				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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Expense								
28133	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600			SUBTOTAL Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				& Maintenance of Plant								
28133	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
2813				TOTAL Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3				Conservation Corp								
				NMEMNR								
2800				TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0				Grants								
29000				Combined State/Local								
				Grants								
29107				City/County Grants								
	2000			Support Services								
	2600			Operation &								
				Maintenance of Plant								
		51100		Salaries Expense								
29107	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$10,531.50	\$10,531.50	\$7,669.20	(\$18,200.70)	1.10
29107	2600	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$10,531.50	\$10,531.50	\$7,669.20	(\$18,200.70)	1.10
				Expense								
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$652.96	\$652.96	\$475.75	(\$1,128.71)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$152.88	\$152.88	\$110.99	(\$263.87)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$442.51	\$442.51	\$307.32	(\$749.83)	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$197.80	(\$266.80)	0.00
29107	2600			SUBTOTAL Operation	\$0.00	\$0.00	\$0.00	\$11,848.85	\$11,848.85	\$8,761.06	(\$20,609.91)	1.10
				& Maintenance of Plant								
29107	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$11,848.85	\$11,848.85	\$8,761.06	(\$20,609.91)	1.10
				Services								

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2910				TOTAL City/County	\$0.00	\$0.00	\$0.00	\$11,848.85	\$11,848.85	\$8,761.06	(\$20,609.91)	1.10
7				Grants								
2900				TOTAL Combined	\$0.00	\$0.00	\$0.00	\$11,848.85	\$11,848.85	\$8,761.06	(\$20,609.91)	1.10
0				State/Local Grants								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
				Outlay								
3120				TOTAL Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
0				School Capital								
				Outlay								
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	56118		General Supplies and Materials	\$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								
3170				TOTAL Capital	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
0				Improvements SB-								
				9								
31703				SB-9 State Match								
				Cash								
	4000			Capital Outlay								
31703	4000	56118		General Supplies and Materials	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
31703	4000			SUBTOTAL Capital	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
				Outlay								
3170				TOTAL SB-9 State	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
3				Match Cash								
ALL				TOTAL BUDGET	\$2,521,188.00	\$2,272.00	\$2,523,460.00	\$367,762.87	\$765,284.18	\$1,028,756.23	\$729,419.59	19.60