

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2020-2021 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>		<b>1000</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$280,000.00	\$0.00	\$280,000.00	\$69,023.98	\$171,027.93	\$110,311.82	(\$1,339.75)	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	\$88,931.21	\$45,450.31	\$55,618.48	4.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$102,619.36</b>	<b>\$259,959.14</b>	<b>\$155,762.13</b>	<b>\$59,278.73</b>	<b>9.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$2,574.00	\$7,791.50	\$0.00	\$12,208.50	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,574.00</b>	<b>\$7,791.50</b>	<b>\$0.00</b>	<b>\$12,208.50</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$14,520.60	\$37,067.16	\$22,040.27	\$11,392.57	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$2,052.50	\$5,239.48	\$3,115.40	\$1,045.12	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$5,047.89	\$12,809.50	\$7,565.75	\$12,524.75	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$1,525.24	\$3,882.17	\$2,258.35	\$3,859.48	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$7,166.94	\$20,847.63	\$10,750.41	\$13,401.96	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$136.30	\$352.50	\$202.10	\$445.40	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$333.90	\$949.89	\$483.69	\$2,066.42	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$62.16	\$178.06	\$89.48	\$732.46	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$32.04	\$80.10	\$48.06	(\$28.16)	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$3,566.01	\$6,222.95	\$3,280.02	\$3,997.03	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$23.00	\$66.70	\$82.80	\$350.50	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	\$1,321.72	\$3,898.26	\$41,579.88	(\$478.14)	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$12,080.59	\$17,341.70	\$16,253.01	\$56,405.29	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
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,001,400.00</b>	<b>\$0.00</b>	<b>\$1,001,400.00</b>	<b>\$153,062.25</b>	<b>\$406,836.74</b>	<b>\$263,511.35</b>	<b>\$331,051.91</b>	<b>9.50</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$99,500.00	\$0.00	\$99,500.00	\$16,135.80	\$48,019.94	\$17,342.18	\$34,137.88	2.00
11000	2100	51100	1218	School/Student Support	\$49,500.00	\$0.00	\$49,500.00	\$12,221.28	\$36,663.84	\$12,221.28	\$614.88	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$28,357.08</b>	<b>\$84,683.78</b>	<b>\$29,563.46</b>	<b>\$34,752.76</b>	<b>3.00</b>
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$4,012.50	\$11,982.68	\$4,183.20	\$6,334.12	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$567.18	\$1,693.79	\$591.31	\$714.90	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$1,758.18	\$5,250.51	\$1,832.98	\$3,916.51	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$411.12	\$1,227.74	\$428.61	\$1,843.65	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,340.54	\$6,911.22	\$2,340.54	\$8,748.24	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$124.55	\$44.65	\$130.80	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$97.98	\$293.94	\$97.98	\$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	\$66.60	\$22.20	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$961.32	\$1,572.39	\$997.39	\$2,430.22	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$20.70	\$9.20	\$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
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$224,800.00</b>	<b>\$0.00</b>	<b>\$224,800.00</b>	<b>\$38,577.30</b>	<b>\$113,827.90</b>	<b>\$40,111.52</b>	<b>\$70,860.58</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services- General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$24,000.00	\$72,000.00	\$24,000.00	\$3,500.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$41,500.00	\$0.00	\$41,500.00	\$10,303.02	\$30,909.06	\$10,303.02	\$287.92	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$34,303.02</b>	<b>\$102,909.06</b>	<b>\$34,303.02</b>	<b>\$3,787.92</b>	<b>2.00</b>
11000	2300	52111	Educational Retirement	\$21,150.00	\$0.00	\$21,150.00	\$4,853.88	\$14,561.64	\$4,853.88	\$1,734.48	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$686.04	\$2,058.12	\$686.04	\$75.84	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,126.76	\$6,380.28	\$2,126.76	\$1,362.96	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$497.40	\$1,492.20	\$497.40	\$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	\$84.60	\$28.20	(\$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	\$1,162.86	\$2,138.73	\$359.43	\$1,001.84	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$13.80	\$4.60	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$90.00	\$4,321.14	\$275.00	\$10,403.86	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$14,158.59	\$14,158.59	\$0.00	\$4,841.41	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$44.00	\$176.00	\$0.00	\$5,824.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$283,610.00</b>	<b>\$0.00</b>	<b>\$283,610.00</b>	<b>\$57,955.35</b>	<b>\$150,874.18</b>	<b>\$65,554.31</b>	<b>\$67,181.51</b>	<b>2.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$9,053.09	\$0.00	\$80,946.91	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$9,053.09</b>	<b>\$0.00</b>	<b>\$80,946.91</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$1,281.04	\$0.00	\$12,218.96	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$181.05	\$0.00	\$1,718.95	0.00
11000	2400	52210		FICA Payments	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$561.26	\$0.00	\$5,838.74	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$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	\$750.00	\$750.00	\$1,250.00	\$4,000.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$78.00	\$259.00	\$0.00	\$741.00	0.00
11000	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$6,610.42	\$18,367.14	\$19,406.41	\$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	\$5,120.99	\$17,870.13	\$13,909.24	\$8,220.63	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$229,600.00</b>	<b>\$0.00</b>	<b>\$229,600.00</b>	<b>\$12,559.41</b>	<b>\$64,175.33</b>	<b>\$34,565.65</b>	<b>\$130,859.02</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$69,305.40	\$23,101.80	\$92.80	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$23,101.80</b>	<b>\$69,305.40</b>	<b>\$23,101.80</b>	<b>\$92.80</b>	<b>1.00</b>
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,268.92	\$9,806.76	\$3,268.92	\$924.32	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$462.06	\$1,386.18	\$462.06	\$151.76	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,432.32	\$4,296.96	\$1,432.32	\$770.72	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$334.98	\$1,004.94	\$334.98	\$660.08	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,114.62	\$3,291.31	\$1,114.62	\$1,094.07	0.00
11000	2500	52312		Life	\$100.00	\$0.00	\$100.00	\$14.10	\$42.30	\$14.10	\$43.60	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$293.94	\$97.98	\$108.08	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$56.70	\$18.90	\$24.40	0.00
11000	2500	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$783.18	\$783.18	\$40.62	\$176.20	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$6.90	\$2.30	\$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			<b>SUBTOTAL Central Services</b>	<b>\$148,800.00</b>	<b>\$0.00</b>	<b>\$148,800.00</b>	<b>\$30,631.16</b>	<b>\$108,831.82</b>	<b>\$33,442.85</b>	<b>\$6,525.33</b>	<b>1.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
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		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
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	\$4,300.88	\$12,003.65	\$9,596.35	\$4,400.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$2,034.53	\$5,021.56	\$6,978.44	\$4,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$2,168.27	\$7,241.29	\$6,758.71	\$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	\$20,397.91	\$73,403.88	\$75,405.55	(\$15,714.43)	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$12,608.64	\$29,596.64	\$48,663.19	\$1,740.17	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$115.05	\$142.67	\$4,884.95	\$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	\$387.40	\$779.24	\$1,220.76	\$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			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$377,375.00</b>	<b>(\$1,230.00)</b>	<b>\$376,145.00</b>	<b>\$42,012.68</b>	<b>\$154,704.93</b>	<b>\$164,707.95</b>	<b>\$56,732.12</b>	<b>0.00</b>
11000	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,264,185.00</b>	<b>(\$1,230.00)</b>	<b>\$1,262,955.00</b>	<b>\$181,735.90</b>	<b>\$592,414.16</b>	<b>\$338,382.28</b>	<b>\$332,158.56</b>	<b>6.00</b>
11000				<b>TOTAL Operational</b>	<b>\$2,265,585.00</b>	<b>(\$1,230.00)</b>	<b>\$2,264,355.00</b>	<b>\$334,798.15</b>	<b>\$999,250.90</b>	<b>\$601,893.63</b>	<b>\$663,210.47</b>	<b>15.50</b>
14000				<b>Total Instructional Materials Sub-Fund Instruction</b>								
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			<b>SUBTOTAL Instruction</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1400				<b>TOTAL Total</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>0.00</b>
0				<b>Instructional Materials Sub-Fund</b>								
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - ESEA Instruction</b>								
	1000			<b>Salaries Expense</b>								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$51,000.00	\$0.00	\$51,000.00	\$14,316.06	\$35,790.15	\$21,474.09	(\$6,264.24)	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$14,316.06</b>	<b>\$35,790.15</b>	<b>\$21,474.09</b>	<b>(\$6,264.24)</b>	<b>2.00</b>
24101	1000	52111		Educational Retirement	\$7,150.00	\$0.00	\$7,150.00	\$2,025.72	\$5,064.30	\$3,038.58	(\$952.88)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,020.00	\$0.00	\$1,020.00	\$286.32	\$715.80	\$429.48	(\$125.28)	0.00
24101	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$887.58	\$2,218.95	\$1,331.37	(\$450.32)	0.00
24101	1000	52220		Medicare Payments	\$750.00	\$0.00	\$750.00	\$207.60	\$519.00	\$311.40	(\$80.40)	0.00
24101	1000	52311		Health and Medical Premiums	\$254.00	\$0.00	\$254.00	\$812.28	\$2,025.14	\$1,218.42	(\$2,989.56)	0.00
24101	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$28.20	\$70.50	\$42.30	(\$12.80)	0.00
24101	1000	52313		Dental	\$150.00	\$0.00	\$150.00	\$27.96	\$69.90	\$41.94	\$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	\$485.34	\$966.31	\$728.01	(\$894.32)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$13.80	\$18.40	\$17.80	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$19,081.66</b>	<b>\$47,453.85</b>	<b>\$28,633.99</b>	<b>(\$11,613.84)</b>	<b>2.00</b>
<b>24101</b>	<b>1</b>			<b>TOTAL Title I - ESEA</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$19,081.66</b>	<b>\$47,453.85</b>	<b>\$28,633.99</b>	<b>(\$11,613.84)</b>	<b>2.00</b>
24106				<b>Entitlement IDEA-B Instruction</b>								
	1000											
24106	1000	55915		Other Contract Services	\$0.00	\$3,502.00	\$3,502.00	\$4,670.16	\$7,750.45	\$36,749.55	(\$40,998.00)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>\$3,502.00</b>	<b>\$4,670.16</b>	<b>\$7,750.45</b>	<b>\$36,749.55</b>	<b>(\$40,998.00)</b>	<b>0.00</b>
<b>24106</b>	<b>6</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>\$3,502.00</b>	<b>\$4,670.16</b>	<b>\$7,750.45</b>	<b>\$36,749.55</b>	<b>(\$40,998.00)</b>	<b>0.00</b>
24190				<b>Title I - Comprehensive Support and Improvement (CSI) Instruction</b>								
	1000											
24190	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$9,232.00	\$22,182.00	\$10,318.00	(\$32,500.00)	0.00
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,232.00</b>	<b>\$22,182.00</b>	<b>\$10,318.00</b>	<b>(\$32,500.00)</b>	<b>0.00</b>

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2419				<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,232.00</b>	<b>\$22,182.00</b>	<b>\$10,318.00</b>	<b>(\$32,500.00)</b>	<b>0.00</b>
24301				<b>CARES Act Instruction</b>								
24301	1000			General Supplies and Materials	\$71,586.00	\$0.00	\$71,586.00	\$18,486.00	\$63,066.10	\$1,664.11	\$6,855.79	0.00
24301	1000			<b>SUBTOTAL Instruction</b>	<b>\$71,586.00</b>	<b>\$0.00</b>	<b>\$71,586.00</b>	<b>\$18,486.00</b>	<b>\$63,066.10</b>	<b>\$1,664.11</b>	<b>\$6,855.79</b>	<b>0.00</b>
2430				<b>TOTAL CARES Act</b>	<b>\$71,586.00</b>	<b>\$0.00</b>	<b>\$71,586.00</b>	<b>\$18,486.00</b>	<b>\$63,066.10</b>	<b>\$1,664.11</b>	<b>\$6,855.79</b>	<b>0.00</b>
2400				<b>TOTAL Federal Flow-through Grants</b>	<b>\$136,060.00</b>	<b>\$3,502.00</b>	<b>\$139,562.00</b>	<b>\$51,469.82</b>	<b>\$140,452.40</b>	<b>\$77,365.65</b>	<b>(\$78,256.05)</b>	<b>2.00</b>
26000				<b>Local Grants</b>								
26170				<b>Microsoft Settlement Funds Instruction</b>								
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			<b>SUBTOTAL Instruction</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>0.00</b>
2617				<b>TOTAL Microsoft Settlement Funds</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>0.00</b>
2600				<b>TOTAL Local Grants</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>0.00</b>
27000				<b>State Flow-through Grants</b>								
27107				<b>27107 GOB Library Instruction</b>								
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			<b>SUBTOTAL Instruction</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>0.00</b>
2710				<b>TOTAL 27107 GOB Library</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>0.00</b>
27502				<b>Career Technical Education Program (Pilot) Instruction</b>								
27502	1000			General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				<b>TOTAL Career</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
2				<b>Technical</b>								
				<b>Education Program</b>								
				<b>(Pilot)</b>								
2700				<b>TOTAL State Flow-</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>0.00</b>
0				<b>through Grants</b>								
28000				<b>State Direct Grants</b>								
28133				<b>Youth Conservation</b>								
				<b>Corp NMEMNR</b>								
	2000			<b>Support Services</b>								
	2600			<b>Operation &amp;</b>								
				<b>Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
28133	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	51100		<b>SUBTOTAL Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Expense</b>								
28133	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600			<b>SUBTOTAL Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>&amp; Maintenance of Plant</b>								
28133	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Services</b>								
2813				<b>TOTAL Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
3				<b>Conservation Corp</b>								
				<b>NMEMNR</b>								
2800				<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0				<b>Grants</b>								
29000				<b>Combined State/Local</b>								
				<b>Grants</b>								
29107				<b>City/County Grants</b>								
	2000			<b>Support Services</b>								
	2600			<b>Operation &amp;</b>								
				<b>Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
29107	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$7,917.00	\$18,448.50	\$3,603.60	(\$22,052.10)	1.10
29107	2600	51100		<b>SUBTOTAL Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,917.00</b>	<b>\$18,448.50</b>	<b>\$3,603.60</b>	<b>(\$22,052.10)</b>	<b>1.10</b>
				<b>Expense</b>								
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$490.85	\$1,143.81	\$223.52	(\$1,367.33)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$114.96	\$267.84	\$52.14	(\$319.98)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$339.62	\$782.13	\$144.43	(\$926.56)	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$85.10	\$154.10	\$103.50	(\$257.60)	0.00
29107	2600			<b>SUBTOTAL Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.53</b>	<b>\$20,796.38</b>	<b>\$4,127.19</b>	<b>(\$24,923.57)</b>	<b>1.10</b>
				<b>&amp; Maintenance of Plant</b>								
29107	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.53</b>	<b>\$20,796.38</b>	<b>\$4,127.19</b>	<b>(\$24,923.57)</b>	<b>1.10</b>
				<b>Services</b>								

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2910				<b>TOTAL City/County</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.53</b>	<b>\$20,796.38</b>	<b>\$4,127.19</b>	<b>(\$24,923.57)</b>	<b>1.10</b>
7				<b>Grants</b>								
2900				<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.53</b>	<b>\$20,796.38</b>	<b>\$4,127.19</b>	<b>(\$24,923.57)</b>	<b>1.10</b>
0				<b>State/Local Grants</b>								
31200				<b>Public School Capital</b>								
				<b>Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	5610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
31200	4000			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>(\$77,000.00)</b>	<b>0.00</b>
				<b>Outlay</b>								
3120				<b>TOTAL Public</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>(\$77,000.00)</b>	<b>0.00</b>
0				<b>School Capital</b>								
				<b>Outlay</b>								
31700				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	4000			<b>Capital Outlay</b>								
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			<b>SUBTOTAL Capital</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>0.00</b>
				<b>Outlay</b>								
3170				<b>TOTAL Capital</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>0.00</b>
0				<b>Improvements SB-</b>								
				<b>9</b>								
31703				<b>SB-9 State Match</b>								
				<b>Cash</b>								
	4000			<b>Capital Outlay</b>								
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			<b>SUBTOTAL Capital</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>0.00</b>
				<b>Outlay</b>								
3170				<b>TOTAL SB-9 State</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>0.00</b>
3				<b>Match Cash</b>								
ALL				<b>TOTAL BUDGET</b>	<b>\$2,521,188.00</b>	<b>\$2,272.00</b>	<b>\$2,523,460.00</b>	<b>\$395,215.50</b>	<b>\$1,160,499.68</b>	<b>\$760,386.47</b>	<b>\$602,573.85</b>	<b>18.60</b>