

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - 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	\$370,000.00	\$0.00	\$370,000.00	\$93,117.18	\$140,829.77	\$232,792.95	(\$3,622.72)	6.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$165,000.00	\$0.00	\$165,000.00	\$38,637.67	\$62,662.94	\$90,077.84	\$12,259.22	5.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$584,000.00	\$0.00	\$584,000.00	\$131,754.85	\$203,492.71	\$322,870.79	\$57,636.50	11.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$4,457.00	\$5,393.00	\$0.00	\$14,607.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$4,457.00	\$5,393.00	\$0.00	\$14,607.00	0.00
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$20,263.94	\$31,132.27	\$48,915.11	(\$9,547.38)	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$2,675.10	\$4,109.86	\$6,457.46	(\$1,167.32)	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$7,389.93	\$11,306.88	\$17,561.27	\$4,031.85	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$1,975.02	\$3,028.76	\$4,681.45	\$2,289.79	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$10,016.70	\$15,330.27	\$25,041.75	\$4,627.98	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$141.00	\$220.90	\$343.10	\$436.00	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$431.88	\$681.31	\$1,062.54	\$1,756.15	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$62.16	\$97.00	\$151.64	\$751.36	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	\$1,144.18	\$2,334.13	\$8,327.82	\$2,838.05	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$39.10	\$71.30	\$151.80	\$276.90	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$984.30	\$0.00	\$25,015.70	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	\$184.12	\$313.67	\$2,301.67	\$15,384.66	0.00
11000	1000	55915		Other Contract Services	\$75,352.00	\$0.00	\$75,352.00	\$3,750.00	\$33,900.00	\$2,000.00	\$39,452.00	0.00
11000	1000	56112		Other Textbooks	\$18,961.00	\$0.00	\$18,961.00	\$48.00	\$840.00	\$8.79	\$18,112.21	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$1,250.00	\$27,000.00	\$16,750.00	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$16,508.89	\$23,224.57	\$15,979.84	\$50,795.59	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	\$1,074,713.00	\$0.00	\$1,074,713.00	\$200,873.91	\$337,758.99	\$482,935.13	\$254,018.88	11.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$70,500.00	\$0.00	\$70,500.00	\$22,743.12	\$41,113.55	\$49,858.93	(\$20,472.48)	3.00
11000	2100	51100	1218	School/Student Support	\$50,000.00	\$0.00	\$50,000.00	\$12,465.78	\$24,931.56	\$24,931.56	\$136.88	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$120,500.00	\$0.00	\$120,500.00	\$35,208.90	\$66,045.11	\$74,790.49	(\$20,335.60)	4.00
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$5,334.18	\$10,005.89	\$11,330.83	\$1,163.28	0.00

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11000	2100	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$704.16	\$1,320.86	\$1,495.78	\$183.36	0.00
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,182.92	\$4,094.73	\$4,636.95	\$2,268.32	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$510.54	\$957.67	\$1,084.49	\$1,457.84	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,481.00	\$4,868.36	\$4,962.00	\$8,169.64	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$56.40	\$103.40	\$122.20	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$149.46	\$273.18	\$324.66	\$602.16	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	\$232.03	\$716.84	\$2,514.12	\$1,769.04	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$23.00	\$39.10	\$62.10	(\$1.20)	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	\$196,300.00	\$0.00	\$196,300.00	\$46,904.79	\$88,469.54	\$101,368.02	\$6,462.44	4.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$24,480.00	\$48,960.00	\$48,960.00	\$1,580.00	1.00
11000	2300	51100	1113 Administrative Associates	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
11000	2300	51100	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$11,230.50	\$22,461.00	\$22,461.00	(\$44,922.00)	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$143,500.00	\$0.00	\$143,500.00	\$35,710.50	\$71,421.00	\$71,421.00	\$658.00	2.00
11000	2300	52111	Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$5,410.14	\$10,820.28	\$10,820.28	(\$140.56)	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$714.24	\$1,428.48	\$1,428.48	(\$36.96)	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,214.06	\$4,428.12	\$4,428.12	\$1,013.76	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$517.80	\$1,035.60	\$1,035.60	\$748.80	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	\$0.00	\$108.27	\$1,585.16	\$1,806.57	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	\$1,468.64	\$1,468.64	\$12,786.72	\$744.64	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$5,663.61	\$12,836.39	\$500.00	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$162.66	\$894.62	\$21,105.38	\$3,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$328.81	\$2,671.19	\$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	\$85.35	\$369.43	\$0.00	\$5,630.57	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$286,460.00	\$0.00	\$286,460.00	\$46,316.19	\$98,032.46	\$140,183.92	\$48,243.62	2.00

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	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$40,000.00	\$0.00	\$40,000.00	\$11,550.00	\$15,400.00	\$23,200.00	\$1,400.00	0.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$11,550.00	\$15,400.00	\$23,200.00	\$1,400.00	0.50
11000	2400	52111		Educational Retirement	\$8,500.00	\$0.00	\$8,500.00	\$2,333.12	\$2,333.12	\$3,514.80	\$2,652.08	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$231.00	\$308.00	\$464.00	\$1,128.00	0.00
11000	2400	52210		FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$716.10	\$954.80	\$1,438.40	\$2,606.80	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$167.46	\$223.28	\$336.40	\$1,340.32	0.00
11000	2400	52311		Health and Medical Premiums	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
11000	2400	52312		Life	\$150.00	\$0.00	\$150.00	\$14.10	\$16.45	\$28.20	\$105.35	0.00
11000	2400	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$1,500.00	\$0.00	\$1,500.00	\$391.56	\$522.08	\$786.48	\$191.44	0.00
11000	2400	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,815.00	\$0.00	(\$815.00)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$2.30	\$4.60	\$4.60	\$490.80	0.00
11000	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$78.00	\$181.06	\$0.00	\$818.94	0.00
11000	2400	55915		Other Contract Services	\$42,000.00	\$0.00	\$42,000.00	\$5,309.14	\$11,639.78	\$38,360.22	(\$8,000.00)	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	\$8,506.69	\$20,361.87	\$22,146.76	(\$2,508.63)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$175,200.00	\$0.00	\$175,200.00	\$29,299.47	\$68,760.04	\$90,279.86	\$16,160.10	0.50
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$23,563.80	\$47,127.60	\$47,127.60	(\$94,255.20)	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$94,500.00	\$0.00	\$94,500.00	\$23,563.80	\$47,127.60	\$47,127.60	\$244.80	1.00
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,569.94	\$7,139.88	\$7,139.88	(\$279.76)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$471.30	\$942.60	\$942.60	\$114.80	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,460.94	\$2,921.88	\$2,921.88	\$656.24	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$341.70	\$683.40	\$683.40	\$633.20	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,181.46	\$2,318.36	\$2,362.92	\$818.72	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

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11000	2500	56113		Software	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$18,554.50	\$0.00	\$4,445.50	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	\$154,800.00	\$0.00	\$154,800.00	\$30,722.42	\$79,954.78	\$62,268.64	\$12,576.58	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	\$3,055.44	\$9,075.42	\$13,924.58	\$3,000.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$1,604.87	\$3,050.93	\$8,949.07	\$4,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$1,702.69	\$4,207.91	\$9,792.09	\$2,000.00	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$450.00	\$77,000.00	(\$67,450.00)	0.00
11000	2600	55200		Property/Liability Insurance	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,907.00	\$0.00	\$6,093.00	0.00
11000	2600	55915		Other Contract Services	\$260,736.00	\$0.00	\$260,736.00	\$20,285.30	\$53,036.18	\$77,994.92	\$129,704.90	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$3,652.03	\$11,603.96	\$45,176.22	\$23,219.82	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$509.47	\$856.74	\$4,143.26	\$1,000.00	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	\$82.30	\$224.97	\$2,275.03	\$100.00	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$503,786.00	\$0.00	\$503,786.00	\$30,892.10	\$106,413.11	\$239,255.17	\$158,117.72	0.00
11000	2000			SUBTOTAL Support Services	\$1,316,546.00	\$0.00	\$1,316,546.00	\$184,134.97	\$441,629.93	\$633,355.61	\$241,560.46	7.50
1100				TOTAL Operational	\$2,391,259.00	\$0.00	\$2,391,259.00	\$385,008.88	\$779,388.92	\$1,116,290.74	\$495,579.34	18.50
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$150.10	\$150.10	\$0.00	(\$150.10)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56113		Software	\$27,902.00	\$0.00	\$27,902.00	\$0.00	\$0.00	\$0.00	\$27,902.00	0.00
14000	1000			SUBTOTAL	\$27,902.00	\$0.00	\$27,902.00	\$150.10	\$150.10	\$0.00	\$27,751.90	0.00
				<i>Instruction</i>								
14000	0			TOTAL Total	\$27,902.00	\$0.00	\$27,902.00	\$150.10	\$150.10	\$0.00	\$27,751.90	0.00
				<i>Instructional</i>								
				<i>Materials Sub-</i>								
				<i>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	\$50,292.00	\$0.00	\$50,292.00	\$14,602.56	\$21,903.84	\$36,506.40	(\$8,118.24)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$50,292.00	\$0.00	\$50,292.00	\$14,602.56	\$21,903.84	\$36,506.40	(\$8,118.24)	2.00
24101	1000	52111		Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$2,212.32	\$3,318.48	\$5,530.80	(\$2,849.28)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$292.02	\$438.03	\$730.05	(\$68.08)	0.00
24101	1000	52210		FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$905.34	\$1,358.01	\$2,263.35	(\$121.36)	0.00
24101	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$211.74	\$317.61	\$529.35	(\$46.96)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$841.50	\$1,257.38	\$2,103.75	(\$3,361.13)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$28.20	\$42.30	\$70.50	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$27.96	\$41.94	\$69.90	(\$111.84)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$80.87	\$306.57	\$1,237.65	(\$1,544.22)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$23.00	(\$32.20)	0.00
24101	1000			SUBTOTAL Instruction	\$61,692.00	\$0.00	\$61,692.00	\$19,207.11	\$28,993.36	\$49,064.75	(\$16,366.11)	2.00
24101	1			TOTAL Title I - ESEA	\$61,692.00	\$0.00	\$61,692.00	\$19,207.11	\$28,993.36	\$49,064.75	(\$16,366.11)	2.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1411	Teachers-Grades 1-12	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00	\$26,723.00	0.00
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,312.54	\$9,468.81	\$15,781.35	(\$25,250.16)	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$26,723.00	\$0.00	\$26,723.00	\$6,312.54	\$9,468.81	\$15,781.35	\$1,472.84	1.00
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$956.34	\$1,434.51	\$2,390.85	(\$3,825.36)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$126.24	\$189.36	\$315.60	(\$504.96)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$391.38	\$587.07	\$978.45	(\$1,565.52)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$91.56	\$137.34	\$228.90	(\$366.24)	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,778.60	\$4,578.58	\$6,946.50	(\$11,525.08)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$93.55	\$128.70	(\$222.25)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$31.50	\$47.25	(\$78.75)	0.00

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24106	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$214.02	\$321.03	\$535.05	(\$856.08)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$11.50	(\$16.10)	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,770.43	\$6,943.20	\$37,556.80	(\$44,500.00)	0.00
24106	1000		SUBTOTAL	\$26,723.00	\$0.00	\$26,723.00	\$12,713.79	\$23,789.55	\$64,920.95	(\$61,987.50)	1.00
			<i>Instruction</i>								
2410			TOTAL Entitlement	\$26,723.00	\$0.00	\$26,723.00	\$12,713.79	\$23,789.55	\$64,920.95	(\$61,987.50)	1.00
6			IDEA-B								
24174			Carl D Perkins								
			Secondary - Current								
	1000		Instruction								
24174	1000	56118	General Supplies and Materials	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
24174	1000		SUBTOTAL	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
			<i>Instruction</i>								
2417			TOTAL Carl D	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
4			Perkins Secondary								
			- Current								
24190			Title I -								
			Comprehensive								
			Support and								
			Improvement (CSI)								
	1000		Instruction								
24190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,976.00	\$8,276.00	\$7,974.00	(\$16,250.00)	0.00
24190	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$6,976.00	\$8,276.00	\$7,974.00	(\$16,250.00)	0.00
			<i>Instruction</i>								
2419			TOTAL Title I -	\$0.00	\$0.00	\$0.00	\$6,976.00	\$8,276.00	\$7,974.00	(\$16,250.00)	0.00
0			Comprehensive								
			Support and								
			Improvement (CSI)								
24301			CARES Act								
			Instruction								
24301	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
24301	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
			<i>Instruction</i>								
2430			TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00
2400			TOTAL Federal	\$94,237.00	\$0.00	\$94,237.00	\$38,896.90	\$61,058.91	\$136,959.70	(\$103,781.61)	3.00
0			Flow-through								
			Grants								
25000			Federal Direct Grants								
25162			TANF/GRADS HSD								
			Instruction								
25162	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,564.03	\$2,335.98	\$0.00	(\$2,335.98)	0.00

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25162	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$1,564.03	\$2,335.98	\$0.00	(\$2,335.98)	0.00
				<i>Instruction</i>								
2516				TOTAL	\$0.00	\$0.00	\$0.00	\$1,564.03	\$2,335.98	\$0.00	(\$2,335.98)	0.00
2				<i>TANF/GRADS</i>								
				<i>HSD</i>								
2500				TOTAL Federal	\$0.00	\$0.00	\$0.00	\$1,564.03	\$2,335.98	\$0.00	(\$2,335.98)	0.00
0				<i>Direct Grants</i>								
26000				<i>Local Grants</i>								
26170				<i>Microsoft Settlement</i>								
				<i>Funds</i>								
	1000			<i>Instruction</i>								
26170	1000	56118		General Supplies and Materials	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
26170	1000			SUBTOTAL	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
				<i>Instruction</i>								
2617				TOTAL Microsoft	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
0				<i>Settlement Funds</i>								
2600				TOTAL Local	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
0				<i>Grants</i>								
27000				<i>State Flow-through</i>								
				<i>Grants</i>								
27107				<i>27107 GOB Library</i>								
	2000			<i>Support Services</i>								
	2200			<i>Support Services-</i>								
				<i>Instruction</i>								
27107	2200	56114		Library And Audio-Visual	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
27107	2200			SUBTOTAL Support	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
				<i>Services-Instruction</i>								
27107	2000			SUBTOTAL Support	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
				<i>Services</i>								
2710				TOTAL 27107	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
7				<i>GOB Library</i>								
27502				<i>Career Technical</i>								
				<i>Education Program</i>								
				<i>(Pilot)</i>								
	1000			<i>Instruction</i>								
27502	1000	55915		Other Contract Services	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$0.00	\$15,591.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,244.70	\$1,899.70	\$0.00	(\$1,899.70)	0.00
27502	1000			SUBTOTAL	\$15,591.00	\$0.00	\$15,591.00	\$1,244.70	\$1,899.70	\$0.00	\$13,691.30	0.00
				<i>Instruction</i>								
2750				TOTAL Career	\$15,591.00	\$0.00	\$15,591.00	\$1,244.70	\$1,899.70	\$0.00	\$13,691.30	0.00
2				<i>Technical</i>								
				<i>Education Program</i>								
				<i>(Pilot)</i>								

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2700				TOTAL State Flow-through Grants	\$21,266.00	\$0.00	\$21,266.00	\$1,244.70	\$1,899.70	\$0.00	\$19,366.30	0.00
0				State Direct Grants								
28000				Youth Conservation								
28133				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	\$24,360.00	\$7,238.40	(\$31,598.40)	0.80
28133	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$7,238.40	(\$31,598.40)	0.80
28133	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$120.90	\$0.00	(\$120.90)	0.00
28133	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$15.96	\$0.00	(\$15.96)	0.00
28133	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.79	\$449.01	(\$2,008.80)	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$364.79	\$105.03	(\$469.82)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$852.87	\$245.31	(\$1,098.18)	0.00
28133	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.80	(\$59.80)	0.00
28133	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	(\$798.00)	0.00
28133	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.31	\$8,097.55	(\$36,169.86)	0.80
28133	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.31	\$8,097.55	(\$36,169.86)	0.80
2813	3			TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.31	\$8,097.55	(\$36,169.86)	0.80
2800	0			TOTAL State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.31	\$8,097.55	(\$36,169.86)	0.80
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	\$2,714.00	\$2,714.00	\$8,048.40	(\$10,762.40)	1.10
29107	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$8,048.40	(\$10,762.40)	1.10
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$168.26	\$168.26	\$498.83	(\$667.09)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$39.37	\$39.37	\$116.56	(\$155.93)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$92.03	\$92.03	\$272.99	(\$365.02)	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$62.10	\$75.90	\$227.70	(\$303.60)	0.00
29107	2600	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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29107	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$3,075.76</i>	<i>\$3,089.56</i>	<i>\$9,164.48</i>	<i>\$7,745.96</i>	<i>1.10</i>
29107	2000			<i>SUBTOTAL Support Services</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$3,075.76</i>	<i>\$3,089.56</i>	<i>\$9,164.48</i>	<i>\$7,745.96</i>	<i>1.10</i>
29107	7			<i>TOTAL City/County Grants</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$3,075.76</i>	<i>\$3,089.56</i>	<i>\$9,164.48</i>	<i>\$7,745.96</i>	<i>1.10</i>
29000				<i>TOTAL Combined State/Local Grants</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$3,075.76</i>	<i>\$3,089.56</i>	<i>\$9,164.48</i>	<i>\$7,745.96</i>	<i>1.10</i>
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.33	\$165,344.69	(\$236,859.02)	0.00
31700	4000	57112		Land Improvements	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$0.00	\$72,322.00	0.00
31700	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$72,322.00</i>	<i>\$0.00</i>	<i>\$72,322.00</i>	<i>\$0.00</i>	<i>\$71,514.33</i>	<i>\$165,344.69</i>	<i>(\$164,537.02)</i>	<i>0.00</i>
31700				<i>TOTAL Capital Improvements SB-9</i>	<i>\$72,322.00</i>	<i>\$0.00</i>	<i>\$72,322.00</i>	<i>\$0.00</i>	<i>\$71,514.33</i>	<i>\$165,344.69</i>	<i>(\$164,537.02)</i>	<i>0.00</i>
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	56118		General Supplies and Materials	\$38,372.00	\$0.00	\$38,372.00	\$0.00	\$0.00	\$0.00	\$38,372.00	0.00
31703	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$38,372.00</i>	<i>\$0.00</i>	<i>\$38,372.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,372.00</i>	<i>0.00</i>
31703				<i>TOTAL SB-9 State Match Cash</i>	<i>\$38,372.00</i>	<i>\$0.00</i>	<i>\$38,372.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,372.00</i>	<i>0.00</i>
ALL				TOTAL BUDGET	\$2,667,084.00	\$0.00	\$2,667,084.00	\$429,940.37	\$947,509.81	\$1,435,857.16	\$283,717.03	23.40