

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter School 2021-2022 - 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	\$370,000.00	\$0.00	\$370,000.00	\$93,117.18	\$233,946.95	\$139,675.77	(\$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	\$43,347.86	\$106,010.80	\$52,029.98	\$6,959.22	5.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$584,000.00</b>	<b>\$0.00</b>	<b>\$584,000.00</b>	<b>\$136,465.04</b>	<b>\$339,957.75</b>	<b>\$191,705.75</b>	<b>\$52,336.50</b>	<b>11.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$2,388.75	\$7,781.75	\$0.00	\$12,218.25	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>\$2,388.75</b>	<b>\$7,781.75</b>	<b>\$0.00</b>	<b>\$12,218.25</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$20,661.88	\$51,794.15	\$29,043.53	(\$10,337.68)	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$2,623.32	\$6,733.18	\$3,834.14	(\$1,167.32)	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$7,525.74	\$18,832.62	\$10,411.73	\$3,655.65	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$1,936.46	\$4,965.22	\$2,779.63	\$2,255.15	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$17,373.88	\$32,704.15	\$15,025.05	(\$2,729.20)	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$141.00	\$361.90	\$202.10	\$436.00	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$431.88	\$1,113.19	\$630.66	\$1,756.15	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$62.16	\$159.16	\$89.48	\$751.36	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	\$5,247.49	\$7,581.62	\$3,598.64	\$2,319.74	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$39.10	\$110.40	\$112.70	\$276.90	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$1,088.92	\$2,073.22	\$0.00	\$23,926.78	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	\$2,673.88	\$2,987.55	\$933.35	\$14,079.10	0.00
11000	1000	55915		Other Contract Services	\$75,352.00	\$0.00	\$75,352.00	\$5,979.40	\$39,879.40	\$2,000.00	\$33,472.60	0.00
11000	1000	56112		Other Textbooks	\$18,961.00	\$0.00	\$18,961.00	\$8.79	\$848.79	\$0.00	\$18,112.21	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$1,417.32	\$2,667.32	\$30,375.00	\$11,957.68	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$15,215.65	\$38,440.22	\$11,161.47	\$40,398.31	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>\$1,074,713.00</b>	<b>\$0.00</b>	<b>\$1,074,713.00</b>	<b>\$221,312.70</b>	<b>\$559,071.69</b>	<b>\$301,951.29</b>	<b>\$213,690.02</b>	<b>11.00</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	\$70,500.00	\$0.00	\$70,500.00	\$22,743.12	\$63,856.67	\$27,115.81	(\$20,472.48)	3.00
11000	2100	51100	1218	School/Student Support	\$50,000.00	\$0.00	\$50,000.00	\$12,465.78	\$37,397.34	\$12,465.78	\$136.88	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$120,500.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$35,208.90</b>	<b>\$101,254.01</b>	<b>\$39,581.59</b>	<b>(\$20,335.60)</b>	<b>4.00</b>
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$5,334.18	\$15,340.07	\$5,996.65	\$1,163.28	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$704.16	\$2,025.02	\$791.62	\$183.36	0.00
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,182.92	\$6,277.65	\$2,454.03	\$2,268.32	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$510.54	\$1,468.21	\$573.95	\$1,457.84	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,481.00	\$7,349.36	\$2,481.00	\$8,169.64	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$56.40	\$159.80	\$65.80	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$149.46	\$422.64	\$175.20	\$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	\$66.60	\$22.20	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,193.64	\$1,910.48	\$1,320.48	\$1,769.04	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$23.00	\$62.10	\$39.10	(\$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
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$196,300.00</b>	<b>\$0.00</b>	<b>\$196,300.00</b>	<b>\$47,866.40</b>	<b>\$136,335.94</b>	<b>\$53,501.62</b>	<b>\$6,462.44</b>	<b>4.00</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	\$24,480.00	\$73,440.00	\$24,480.00	\$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	\$33,691.50	\$11,230.50	(\$44,922.00)	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$143,500.00</b>	<b>\$0.00</b>	<b>\$143,500.00</b>	<b>\$35,710.50</b>	<b>\$107,131.50</b>	<b>\$35,710.50</b>	<b>\$658.00</b>	<b>2.00</b>
11000	2300	52111	Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$5,410.14	\$16,230.42	\$5,410.14	(\$140.56)	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$714.24	\$2,142.72	\$714.24	(\$36.96)	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,214.06	\$6,642.18	\$2,214.06	\$1,013.76	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$517.80	\$1,553.40	\$517.80	\$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	\$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	\$1,204.46	\$1,312.73	\$380.70	\$1,806.57	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	\$7,908.49	\$9,377.13	\$11,238.53	(\$5,615.66)	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$14,158.51	\$19,822.12	\$0.00	(\$822.12)	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$197.28	\$566.71	\$0.00	\$5,433.29	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$286,460.00</b>	<b>\$0.00</b>	<b>\$286,460.00</b>	<b>\$68,068.28</b>	<b>\$166,100.74</b>	<b>\$79,995.34</b>	<b>\$40,363.92</b>	<b>2.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$40,000.00	\$0.00	\$40,000.00	\$6,850.00	\$22,250.00	\$0.00	\$17,750.00	0.50
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$40,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$40,000.00</i></b>	<b><i>\$6,850.00</i></b>	<b><i>\$22,250.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$17,750.00</i></b>	<b><i>0.50</i></b>
11000	2400	52111		Educational Retirement	\$8,500.00	\$0.00	\$8,500.00	\$583.28	\$2,916.40	\$0.00	\$5,583.60	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$77.00	\$385.00	\$0.00	\$1,515.00	0.00
11000	2400	52210		FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$424.70	\$1,379.50	\$0.00	\$3,620.50	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$99.34	\$322.62	\$0.00	\$1,577.38	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	\$7.05	\$23.50	\$0.00	\$126.50	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	\$232.24	\$754.32	\$0.00	\$745.68	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	\$0.00	\$4.60	\$0.00	\$495.40	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	\$131.06	\$312.12	\$0.00	\$687.88	0.00
11000	2400	55915		Other Contract Services	\$42,000.00	\$0.00	\$42,000.00	\$10,451.34	\$22,091.12	\$28,908.88	(\$9,000.00)	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	\$1,633.62	\$21,995.49	\$20,583.20	(\$2,578.69)	0.00
<b>11000</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b><i>\$175,200.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$175,200.00</i></b>	<b><i>\$20,489.63</i></b>	<b><i>\$89,249.67</i></b>	<b><i>\$49,492.08</i></b>	<b><i>\$36,458.25</i></b>	<b><i>0.50</i></b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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	\$70,691.40	\$23,563.80	(\$94,255.20)	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$94,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$94,500.00</i></b>	<b><i>\$23,563.80</i></b>	<b><i>\$70,691.40</i></b>	<b><i>\$23,563.80</i></b>	<b><i>\$244.80</i></b>	<b><i>1.00</i></b>
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,569.94	\$10,709.82	\$3,569.94	(\$279.76)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$471.30	\$1,413.90	\$471.30	\$114.80	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,460.94	\$4,382.82	\$1,460.94	\$656.24	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$341.70	\$1,025.10	\$341.70	\$633.20	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,181.46	\$3,499.82	\$1,181.46	\$818.72	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	\$798.84	\$798.84	\$24.96	\$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

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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
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$154,800.00</b>	<b>\$0.00</b>	<b>\$154,800.00</b>	<b>\$31,521.26</b>	<b>\$111,476.04</b>	<b>\$30,747.38</b>	<b>\$12,576.58</b>	<b>1.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<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
<b>11000</b>	<b>2600</b>	<b>51100</b>		<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	\$837.70	\$837.70	\$0.00	\$662.30	0.00
11000	2600	54411		Electricity	\$26,000.00	\$0.00	\$26,000.00	\$7,135.57	\$16,210.99	\$6,789.01	\$3,000.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$2,087.01	\$5,137.94	\$6,862.06	\$4,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$3,400.46	\$7,608.37	\$6,391.63	\$2,000.00	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$450.00	\$450.00	\$9,100.00	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	\$16,457.62	\$69,493.80	\$80,954.01	\$110,288.19	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$9,420.69	\$21,024.65	\$38,316.06	\$20,659.29	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$1,015.78	\$1,872.52	\$3,127.48	\$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	\$1,218.45	\$1,443.42	\$1,056.58	\$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
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$503,786.00</b>	<b>\$0.00</b>	<b>\$503,786.00</b>	<b>\$41,573.28</b>	<b>\$147,986.39</b>	<b>\$143,946.83</b>	<b>\$211,852.78</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,316,546.00</b>	<b>\$0.00</b>	<b>\$1,316,546.00</b>	<b>\$209,518.85</b>	<b>\$651,148.78</b>	<b>\$357,683.25</b>	<b>\$307,713.97</b>	<b>7.50</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$2,391,259.00</b>	<b>\$0.00</b>	<b>\$2,391,259.00</b>	<b>\$430,831.55</b>	<b>\$1,210,220.47</b>	<b>\$659,634.54</b>	<b>\$521,403.99</b>	<b>18.50</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$150.10	\$0.00	(\$150.10)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter School 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

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
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$27,902.00</b>	<b>\$0.00</b>	<b>\$27,902.00</b>	<b>\$0.00</b>	<b>\$150.10</b>	<b>\$0.00</b>	<b>\$27,751.90</b>	<b>0.00</b>
				<i>Instruction</i>								
<b>14000</b>				<b>TOTAL Total</b>	<b>\$27,902.00</b>	<b>\$0.00</b>	<b>\$27,902.00</b>	<b>\$0.00</b>	<b>\$150.10</b>	<b>\$0.00</b>	<b>\$27,751.90</b>	<b>0.00</b>
<b>0</b>				<i>Instructional</i>								
				<i>Materials Sub-</i>								
				<i>Fund</i>								
<b>24000</b>				<b>Federal Flow-through</b>								
				<b>Grants</b>								
<b>24101</b>				<b>Title I - ESEA</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$50,292.00	\$0.00	\$50,292.00	\$14,602.56	\$36,506.40	\$21,903.84	(\$8,118.24)	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,292.00</b>	<b>\$0.00</b>	<b>\$50,292.00</b>	<b>\$14,602.56</b>	<b>\$36,506.40</b>	<b>\$21,903.84</b>	<b>(\$8,118.24)</b>	<b>2.00</b>
24101	1000	52111		Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$2,212.32	\$5,530.80	\$3,318.48	(\$2,849.28)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$292.02	\$730.05	\$438.03	(\$68.08)	0.00
24101	1000	52210		FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$905.34	\$2,263.35	\$1,358.01	(\$121.36)	0.00
24101	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$211.74	\$529.35	\$317.61	(\$46.96)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$841.50	\$2,098.88	\$1,262.25	(\$3,361.13)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$28.20	\$70.50	\$42.30	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$27.96	\$69.90	\$41.94	(\$111.84)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$495.06	\$801.63	\$742.59	(\$1,544.22)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$13.80	\$18.40	(\$32.20)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$61,692.00</b>	<b>\$19,621.30</b>	<b>\$48,614.66</b>	<b>\$29,443.45</b>	<b>(\$16,366.11)</b>	<b>2.00</b>
				<i>Instruction</i>								
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$61,692.00</b>	<b>\$19,621.30</b>	<b>\$48,614.66</b>	<b>\$29,443.45</b>	<b>(\$16,366.11)</b>	<b>2.00</b>
<b>1</b>				<i>ESEA</i>								
<b>24106</b>				<b>Entitlement IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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	\$1,012.54	\$10,481.35	\$9,468.81	(\$19,950.16)	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$26,723.00</b>	<b>\$0.00</b>	<b>\$26,723.00</b>	<b>\$1,012.54</b>	<b>\$10,481.35</b>	<b>\$9,468.81</b>	<b>\$6,772.84</b>	<b>1.00</b>
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$166.04	\$1,600.55	\$1,434.51	(\$3,035.06)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$126.24	\$315.60	\$189.36	(\$504.96)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$82.91	\$669.98	\$587.07	(\$1,257.05)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$91.56	\$228.90	\$137.34	(\$366.24)	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$4,578.58)	\$0.00	\$4,167.90	(\$4,167.90)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$145.03	\$77.22	(\$222.25)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$50.40	\$28.35	(\$78.75)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter School 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$321.03)	\$0.00	\$321.03	(\$321.03)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$9.20	(\$16.10)	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,281.53	\$13,224.73	\$31,275.27	(\$44,500.00)	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$26,723.00</b>	<b>\$0.00</b>	<b>\$26,723.00</b>	<b>\$2,933.89</b>	<b>\$26,723.44</b>	<b>\$47,696.06</b>	<b>(\$47,696.50)</b>	<b>1.00</b>
			<i>Instruction</i>								
<b>2410</b>			<b>TOTAL Entitlement</b>	<b>\$26,723.00</b>	<b>\$0.00</b>	<b>\$26,723.00</b>	<b>\$2,933.89</b>	<b>\$26,723.44</b>	<b>\$47,696.06</b>	<b>(\$47,696.50)</b>	<b>1.00</b>
<b>6</b>			<b>IDEA-B</b>								
<b>24174</b>			<b>Carl D Perkins</b>								
			<b>Secondary - Current</b>								
	<b>1000</b>		<b>Instruction</b>								
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
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>	<b>0.00</b>
			<i>Instruction</i>								
<b>2417</b>			<b>TOTAL Carl D</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,822.00</b>	<b>0.00</b>
<b>4</b>			<b>Perkins Secondary</b>								
			<b>- Current</b>								
<b>24190</b>			<b>Title I -</b>								
			<b>Comprehensive</b>								
			<b>Support and</b>								
			<b>Improvement (CSI)</b>								
	<b>1000</b>		<b>Instruction</b>								
24190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$8,232.00	\$16,508.00	\$0.00	(\$16,508.00)	0.00
<b>24190</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,232.00</b>	<b>\$16,508.00</b>	<b>\$0.00</b>	<b>(\$16,508.00)</b>	<b>0.00</b>
			<i>Instruction</i>								
<b>2419</b>			<b>TOTAL Title I -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,232.00</b>	<b>\$16,508.00</b>	<b>\$0.00</b>	<b>(\$16,508.00)</b>	<b>0.00</b>
<b>0</b>			<b>Comprehensive</b>								
			<b>Support and</b>								
			<b>Improvement (CSI)</b>								
<b>24301</b>			<b>CARES Act</b>								
	<b>1000</b>		<b>Instruction</b>								
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
<b>24301</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>
			<i>Instruction</i>								
<b>2430</b>			<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>0.00</b>
<b>24308</b>			<b>CRRSA, ESSER II</b>								
	<b>1000</b>		<b>Instruction</b>								
24308	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,370.44	(\$75,370.44)	0.00
<b>24308</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,370.44</b>	<b>(\$75,370.44)</b>	<b>0.00</b>
			<i>Instruction</i>								
<b>2430</b>			<b>TOTAL CRRSA,</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,370.44</b>	<b>(\$75,370.44)</b>	<b>0.00</b>
<b>8</b>			<b>ESSER II</b>								

**State of New Mexico**  
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**Deming Cesar Chavez Charter School 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24330</b>				<b>24330 - ARP ESSER III CDFA 84.425U Instruction</b>								
	<b>1000</b>											
24330	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24330</b>	<b>1000</b>			<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>
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</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>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$94,237.00</b>	<b>\$0.00</b>	<b>\$94,237.00</b>	<b>\$30,787.19</b>	<b>\$91,846.10</b>	<b>\$167,509.95</b>	<b>(\$165,119.05)</b>	<b>3.00</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25162</b>				<b>TANF/GRADS HSD Instruction</b>								
	<b>1000</b>											
25162	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,686.32	\$5,022.30	\$0.00	(\$5,022.30)	0.00
<b>25162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.32</b>	<b>\$5,022.30</b>	<b>\$0.00</b>	<b>(\$5,022.30)</b>	<b>0.00</b>
<b>25162</b>				<b>TOTAL TANF/GRADS HSD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.32</b>	<b>\$5,022.30</b>	<b>\$0.00</b>	<b>(\$5,022.30)</b>	<b>0.00</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,686.32</b>	<b>\$5,022.30</b>	<b>\$0.00</b>	<b>(\$5,022.30)</b>	<b>0.00</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26170</b>				<b>Microsoft Settlement Funds Instruction</b>								
	<b>1000</b>											
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
<b>26170</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>0.00</b>
<b>26170</b>				<b>TOTAL Microsoft Settlement Funds</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>0.00</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	<b>2000</b>											
	<b>2200</b>			<b>Support Services-Instruction</b>								
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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>0.00</i>
27107	2000			<i>SUBTOTAL Support Services</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>0.00</i>
27107	7			<i>TOTAL 27107 GOB Library</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,675.00</i>	<i>0.00</i>
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
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	\$550.14	\$2,449.84	\$0.00	(\$2,449.84)	0.00
27502	1000			<i>SUBTOTAL Instruction</i>	<i>\$15,591.00</i>	<i>\$0.00</i>	<i>\$15,591.00</i>	<i>\$550.14</i>	<i>\$2,449.84</i>	<i>\$0.00</i>	<i>\$13,141.16</i>	<i>0.00</i>
27502	2			<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$15,591.00</i>	<i>\$0.00</i>	<i>\$15,591.00</i>	<i>\$550.14</i>	<i>\$2,449.84</i>	<i>\$0.00</i>	<i>\$13,141.16</i>	<i>0.00</i>
27000				<i>TOTAL State Flow-through Grants</i>	<i>\$21,266.00</i>	<i>\$0.00</i>	<i>\$21,266.00</i>	<i>\$550.14</i>	<i>\$2,449.84</i>	<i>\$0.00</i>	<i>\$18,816.16</i>	<i>0.00</i>
28000				State Direct Grants								
28133				Youth Conservation Corp NMEMNR Support Services								
	2000			Operation & Maintenance of Plant								
	2600			Salaries Expense								
28133	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$6,240.00	\$30,600.00	\$3,232.00	(\$33,832.00)	1.40
28133	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,240.00</i>	<i>\$30,600.00</i>	<i>\$3,232.00</i>	<i>(\$33,832.00)</i>	<i>1.40</i>
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	\$386.83	\$1,946.62	\$200.38	(\$2,147.00)	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$90.43	\$455.22	\$46.86	(\$502.08)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$211.53	\$1,064.40	\$109.56	(\$1,173.96)	0.00
28133	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$71.30	\$71.30	\$161.00	(\$232.30)	0.00
28133	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$572.00	(\$1,370.00)	0.00
28133	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.09</i>	<i>\$35,072.40</i>	<i>\$4,321.80</i>	<i>(\$39,394.20)</i>	<i>1.40</i>
28133	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.09</i>	<i>\$35,072.40</i>	<i>\$4,321.80</i>	<i>(\$39,394.20)</i>	<i>1.40</i>
28133	3			<i>TOTAL Youth Conservation Corp NMEMNR</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.09</i>	<i>\$35,072.40</i>	<i>\$4,321.80</i>	<i>(\$39,394.20)</i>	<i>1.40</i>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28190</b>				<b>GRADS - Instruction</b>								
	<b>1000</b>			<b>Instruction</b>								
28190	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28190</b>	<b>1000</b>			<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>
<b>28190</b>	<b>1000</b>			<b>TOTAL GRADS - 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>
<b>28211</b>				<b>NM Schools Covid-19 Testing Program DOH Support Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
28211	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</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>28211</b>	<b>2000</b>			<b>SUBTOTAL Support Services</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>28211</b>	<b>2100</b>			<b>TOTAL NM Schools Covid-19 Testing Program DOH</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>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.09</b>	<b>\$35,072.40</b>	<b>\$4,321.80</b>	<b>(\$39,394.20)</b>	<b>1.40</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29107</b>				<b>City/County Grants</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$5,462.50	\$8,176.50	\$3,040.80	(\$11,217.30)	1.20
<b>29107</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,462.50</b>	<b>\$8,176.50</b>	<b>\$3,040.80</b>	<b>(\$11,217.30)</b>	<b>1.20</b>
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$338.69	\$506.95	\$188.42	(\$695.37)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$79.22	\$118.59	\$44.04	(\$162.63)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$185.25	\$277.28	\$103.12	(\$380.40)	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$66.70	\$142.60	\$85.10	(\$227.70)	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
<b>29107</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,132.36</b>	<b>\$9,221.92</b>	<b>\$3,461.48</b>	<b>\$7,316.60</b>	<b>1.20</b>
<b>29107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,132.36</b>	<b>\$9,221.92</b>	<b>\$3,461.48</b>	<b>\$7,316.60</b>	<b>1.20</b>
<b>29107</b>	<b>2600</b>			<b>TOTAL City/County Grants</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,132.36</b>	<b>\$9,221.92</b>	<b>\$3,461.48</b>	<b>\$7,316.60</b>	<b>1.20</b>

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<b>2900</b>				<b>TOTAL Combined</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,132.36</b>	<b>\$9,221.92</b>	<b>\$3,461.48</b>	<b>\$7,316.60</b>	<b>1.20</b>
<b>0</b>				<b>State/Local Grants</b>								
<b>31200</b>				<b>Public School Capital</b>								
				<b>Outlay</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$99,853.00	\$99,853.00	\$0.00	(\$99,853.00)	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,853.00</b>	<b>\$99,853.00</b>	<b>\$0.00</b>	<b>(\$99,853.00)</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3120</b>				<b>TOTAL Public</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,853.00</b>	<b>\$99,853.00</b>	<b>\$0.00</b>	<b>(\$99,853.00)</b>	<b>0.00</b>
<b>0</b>				<b>School Capital</b>								
				<b>Outlay</b>								
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$100,230.57	\$171,744.90	\$65,114.12	(\$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
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>\$100,230.57</b>	<b>\$171,744.90</b>	<b>\$65,114.12</b>	<b>(\$164,537.02)</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL Capital</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>\$100,230.57</b>	<b>\$171,744.90</b>	<b>\$65,114.12</b>	<b>(\$164,537.02)</b>	<b>0.00</b>
<b>0</b>				<b>Improvements SB-</b>								
				<b>9</b>								
<b>31703</b>				<b>SB-9 State Match</b>								
				<b>Cash</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
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
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$38,372.00</b>	<b>\$0.00</b>	<b>\$38,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,372.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL SB-9 State</b>	<b>\$38,372.00</b>	<b>\$0.00</b>	<b>\$38,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,372.00</b>	<b>0.00</b>
<b>3</b>				<b>Match Cash</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$2,667,084.00</b>	<b>\$0.00</b>	<b>\$2,667,084.00</b>	<b>\$678,071.22</b>	<b>\$1,625,581.03</b>	<b>\$900,041.89</b>	<b>\$141,461.08</b>	<b>24.10</b>