

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

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	\$5,200.00	\$375,200.00	\$161,211.21	\$395,158.16	\$0.00	(\$19,958.16)	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	\$70,040.04	\$176,050.84	\$0.00	(\$11,050.84)	5.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$584,000.00</b>	<b>\$5,200.00</b>	<b>\$589,200.00</b>	<b>\$231,251.25</b>	<b>\$571,209.00</b>	<b>\$0.00</b>	<b>\$17,991.00</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	\$2,872.00	\$10,653.75	\$0.00	\$9,346.25	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>\$2,872.00</b>	<b>\$10,653.75</b>	<b>\$0.00</b>	<b>\$9,346.25</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$36,638.65	\$88,432.80	\$0.00	(\$17,932.80)	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$5,331.18	\$12,064.36	\$0.00	(\$2,664.36)	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$12,800.28	\$31,632.90	\$0.00	\$1,267.10	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$3,452.21	\$8,417.43	\$0.00	\$1,582.57	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$15,025.05	\$47,729.20	\$0.00	(\$2,729.20)	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$202.10	\$564.00	\$0.00	\$436.00	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$630.66	\$1,743.85	\$0.00	\$1,756.15	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$89.48	\$248.64	\$0.00	\$751.36	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$48.06	\$128.16	\$0.00	(\$28.16)	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$4,000.29	\$11,581.91	\$0.00	\$1,918.09	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$112.70	\$223.10	\$0.00	\$276.90	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$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	\$5,689.62	\$8,677.17	\$0.00	\$9,322.83	0.00
11000	1000	55915		Other Contract Services	\$75,352.00	\$0.00	\$75,352.00	\$6,560.21	\$46,439.61	\$0.00	\$28,912.39	0.00
11000	1000	56112		Other Textbooks	\$18,961.00	\$0.00	\$18,961.00	\$0.00	\$848.79	\$0.00	\$18,112.21	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$15,129.80	\$17,797.12	\$0.00	\$27,202.88	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$44,654.56	\$83,094.78	\$0.00	\$6,905.22	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>\$5,200.00</b>	<b>\$1,079,913.00</b>	<b>\$384,488.10</b>	<b>\$943,559.79</b>	<b>\$0.00</b>	<b>\$136,353.21</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	\$2,541.00	\$73,041.00	\$27,610.81	\$91,467.48	\$0.00	(\$18,426.48)	3.00
11000	2100	51100	1218	School/Student Support	\$50,000.00	\$0.00	\$50,000.00	\$13,028.78	\$50,426.12	\$0.00	(\$426.12)	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$120,500.00</b>	<b>\$2,541.00</b>	<b>\$123,041.00</b>	<b>\$40,639.59</b>	<b>\$141,893.60</b>	<b>\$0.00</b>	<b>(\$18,852.60)</b>	<b>4.00</b>
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$6,156.93	\$21,497.00	\$0.00	\$1,003.00	0.00

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**Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2100	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$812.78	\$2,837.80	\$0.00	\$162.20	0.00
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,519.64	\$8,797.29	\$0.00	\$2,202.71	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$589.29	\$2,057.50	\$0.00	\$1,442.50	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,481.00	\$9,830.36	\$0.00	\$8,169.64	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$65.80	\$225.60	\$0.00	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$175.20	\$597.84	\$0.00	\$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	\$88.80	\$0.00	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,334.01	\$3,244.49	\$0.00	\$1,755.51	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$39.10	\$101.20	\$0.00	(\$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><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$196,300.00</i></b>	<b><i>\$2,541.00</i></b>	<b><i>\$198,841.00</i></b>	<b><i>\$54,835.54</i></b>	<b><i>\$191,171.48</i></b>	<b><i>\$0.00</i></b>	<b><i>\$7,669.52</i></b>	<b><i>4.00</i></b>
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$1,000.00	\$100,500.00	\$25,215.00	\$98,655.00	\$0.00	\$1,845.00	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	\$500.00	\$500.00	\$11,567.50	\$45,259.00	\$0.00	(\$44,759.00)	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$143,500.00</i></b>	<b><i>\$1,500.00</i></b>	<b><i>\$145,000.00</i></b>	<b><i>\$36,782.50</i></b>	<b><i>\$143,914.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,086.00</i></b>	<b><i>2.00</i></b>
11000	2300	52111	Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$5,572.55	\$21,802.97	\$0.00	(\$302.97)	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$735.67	\$2,878.39	\$0.00	(\$58.39)	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,280.52	\$8,922.70	\$0.00	\$947.30	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$533.35	\$2,086.75	\$0.00	\$733.25	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	\$112.80	\$0.00	(\$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	\$392.13	\$1,704.86	\$0.00	\$1,795.14	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$18.40	\$0.00	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$26,615.47	\$35,992.60	\$0.00	(\$20,992.60)	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$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	\$0.00	\$24,105.38	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$328.81	\$0.00	\$9,671.19	0.00
11000	2300	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$566.71	\$0.00	\$5,433.29	0.00
<b>11000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$286,460.00</i></b>	<b><i>\$1,500.00</i></b>	<b><i>\$287,960.00</i></b>	<b><i>\$72,944.99</i></b>	<b><i>\$239,045.73</i></b>	<b><i>\$0.00</i></b>	<b><i>\$48,914.27</i></b>	<b><i>2.00</i></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	\$4,500.00	\$26,750.00	\$0.00	\$13,250.00	0.35
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,500.00</b>	<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>0.35</b>
11000	2400	52111		Educational Retirement	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$2,916.40	\$0.00	\$5,583.60	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$385.00	\$0.00	\$1,515.00	0.00
11000	2400	52210		FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$279.00	\$1,658.50	\$0.00	\$3,341.50	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$65.28	\$387.90	\$0.00	\$1,512.10	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	\$0.00	\$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	\$48.64	\$802.96	\$0.00	\$697.04	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	\$103.00	\$415.12	\$0.00	\$584.88	0.00
11000	2400	55915		Other Contract Services	\$42,000.00	\$0.00	\$42,000.00	(\$16,966.44)	\$5,124.68	\$0.00	\$36,875.32	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	\$9,055.13	\$31,050.62	\$0.00	\$8,949.38	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$175,200.00</b>	<b>\$0.00</b>	<b>\$175,200.00</b>	<b>(\$2,915.39)</b>	<b>\$86,334.28</b>	<b>\$0.00</b>	<b>\$88,865.72</b>	<b>0.35</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	\$900.00	\$900.00	\$24,270.80	\$94,962.20	\$0.00	(\$94,062.20)	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$94,500.00</b>	<b>\$900.00</b>	<b>\$95,400.00</b>	<b>\$24,270.80</b>	<b>\$94,962.20</b>	<b>\$0.00</b>	<b>\$437.80</b>	<b>1.00</b>
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,677.05	\$14,386.87	\$0.00	(\$386.87)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$485.44	\$1,899.34	\$0.00	\$100.66	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,504.78	\$5,887.60	\$0.00	\$612.40	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$351.95	\$1,377.05	\$0.00	\$622.95	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$2,481.00	\$5,980.82	\$0.00	(\$480.82)	0.00
11000	2500	52312		Life	\$100.00	\$0.00	\$100.00	\$14.10	\$56.40	\$0.00	\$43.60	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$391.92	\$0.00	\$108.08	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$75.60	\$0.00	\$24.40	0.00
11000	2500	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$24.96	\$823.80	\$0.00	\$176.20	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$9.20	\$0.00	\$90.80	0.00
11000	2500	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$150.00	\$0.00	\$2,850.00	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>\$900.00</b>	<b>\$155,700.00</b>	<b>\$33,079.26</b>	<b>\$144,555.30</b>	<b>\$0.00</b>	<b>\$11,144.70</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	\$0.00	\$837.70	\$0.00	\$662.30	0.00
11000	2600	54411		Electricity	\$26,000.00	\$0.00	\$26,000.00	\$5,413.23	\$21,624.22	\$0.00	\$4,375.78	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$1,960.27	\$7,098.21	\$0.00	\$8,901.79	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$2,579.99	\$10,188.36	\$0.00	\$5,811.64	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$900.00	\$0.00	\$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	\$297,246.66	\$366,740.46	\$0.00	(\$106,004.46)	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$7,892.61	\$28,917.26	\$0.00	\$51,082.74	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$1,219.40	\$3,091.92	\$0.00	\$2,908.08	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	\$57.32	\$1,500.74	\$0.00	\$1,099.26	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>\$316,819.48</b>	<b>\$464,805.87</b>	<b>\$0.00</b>	<b>\$38,980.13</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,316,546.00</b>	<b>\$4,941.00</b>	<b>\$1,321,487.00</b>	<b>\$474,763.88</b>	<b>\$1,125,912.66</b>	<b>\$0.00</b>	<b>\$195,574.34</b>	<b>7.35</b>
<b>1100</b>				<b>TOTAL Operational</b>	<b>\$2,391,259.00</b>	<b>\$10,141.00</b>	<b>\$2,401,400.00</b>	<b>\$859,251.98</b>	<b>\$2,069,472.45</b>	<b>\$0.00</b>	<b>\$331,927.55</b>	<b>18.35</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</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

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**Deming Cesar Chavez Charter School 2021-2022 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

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	\$8,903.84	\$45,410.24	\$0.00	\$4,881.76	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>\$8,903.84</b>	<b>\$45,410.24</b>	<b>\$0.00</b>	<b>\$4,881.76</b>	<b>2.00</b>
24101	1000	52111		Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$1,108.48	\$6,639.28	\$0.00	(\$639.28)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	(\$348.08)	\$381.97	\$0.00	\$718.03	0.00
24101	1000	52210		FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$1,118.01	\$3,381.36	\$0.00	\$118.64	0.00
24101	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$187.61	\$716.96	\$0.00	\$83.04	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,262.25	\$3,361.13	\$0.00	(\$3,361.13)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$42.30	\$112.80	\$0.00	(\$112.80)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$41.94	\$111.84	\$0.00	(\$111.84)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$742.59	\$1,544.22	\$0.00	(\$1,544.22)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$18.40	\$32.20	\$0.00	(\$32.20)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$61,692.00</b>	<b>\$13,077.34</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$61,692.00</b>	<b>\$13,077.34</b>	<b>\$61,692.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9,468.81	\$19,950.16	\$0.00	(\$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>\$9,468.81</b>	<b>\$19,950.16</b>	<b>\$0.00</b>	<b>\$6,772.84</b>	<b>1.00</b>
24106	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,434.51	\$3,035.06	\$0.00	(\$3,035.06)	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$189.36	\$504.96	\$0.00	(\$504.96)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$587.07	\$1,257.05	\$0.00	(\$1,257.05)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$137.34	\$366.24	\$0.00	(\$366.24)	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,167.90	\$4,167.90	\$0.00	(\$4,167.90)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$77.22	\$222.25	\$0.00	(\$222.25)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$28.35	\$78.75	\$0.00	(\$78.75)	0.00

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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	\$321.03	\$0.00	(\$321.03)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$16.10	\$0.00	(\$16.10)	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$7,394.00	\$7,394.00	(\$9,027.23)	\$4,197.50	\$0.00	\$3,196.50	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$26,723.00</b>	<b>\$7,394.00</b>	<b>\$34,117.00</b>	<b>\$7,393.56</b>	<b>\$34,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
			<i>Instruction</i>								
<b>2410</b>			<b>TOTAL Entitlement</b>	<b>\$26,723.00</b>	<b>\$7,394.00</b>	<b>\$34,117.00</b>	<b>\$7,393.56</b>	<b>\$34,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
<b>6</b>			<b>IDEA-B</b>								
<b>24174</b>			<b>Carl D Perkins</b>								
	<b>1000</b>		<b>Secondary - Current</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	(\$16,508.00)	\$0.00	\$0.00	\$0.00	0.00
<b>24190</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,508.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$16,508.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0</b>			<b>Comprehensive</b>								
			<b>Support and</b>								
			<b>Improvement (CSI)</b>								
<b>24308</b>			<b>CRRSA, ESSER II</b>								
	<b>1000</b>		<b>Instruction</b>								
24308	1000	55915	Other Contract Services	\$0.00	\$50,000.00	\$50,000.00	\$49,964.10	\$49,964.10	\$0.00	\$35.90	0.00
24308	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	(\$3,375.00)	0.00
24308	1000	56118	General Supplies and Materials	\$0.00	\$218,309.00	\$218,309.00	\$75,370.44	\$75,370.44	\$0.00	\$142,938.56	0.00
<b>24308</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$268,309.00</b>	<b>\$268,309.00</b>	<b>\$128,709.54</b>	<b>\$128,709.54</b>	<b>\$0.00</b>	<b>\$139,599.46</b>	<b>0.00</b>
			<i>Instruction</i>								
<b>2430</b>			<b>TOTAL CRRSA,</b>	<b>\$0.00</b>	<b>\$268,309.00</b>	<b>\$268,309.00</b>	<b>\$128,709.54</b>	<b>\$128,709.54</b>	<b>\$0.00</b>	<b>\$139,599.46</b>	<b>0.00</b>
<b>8</b>			<b>ESSER II</b>								
<b>24330</b>			<b>24330 - ARP ESSER</b>								
			<b>III CDFA 84.425U</b>								
	<b>1000</b>		<b>Instruction</b>								
24330	1000	55915	Other Contract Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24330	1000	56118	General Supplies and Materials	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00</b>
				<i>Instruction</i>								
24330				<b>TOTAL 24330 -</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00</b>
0				<i>ARP ESSER III</i>								
				<i>CDFA 84.425U</i>								
24000				<b>TOTAL Federal</b>	<b>\$94,237.00</b>	<b>\$775,703.00</b>	<b>\$869,940.00</b>	<b>\$132,672.44</b>	<b>\$224,518.54</b>	<b>\$0.00</b>	<b>\$645,421.46</b>	<b>3.00</b>
0				<i>Flow-through</i>								
				<i>Grants</i>								
25000				<b>Federal Direct Grants</b>								
25162				<b>TANF/GRADS HSD</b>								
	1000			<i>Instruction</i>								
25162	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$324.15	\$5,346.45	\$0.00	(\$5,346.45)	0.00
25162	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.15</b>	<b>\$5,346.45</b>	<b>\$0.00</b>	<b>(\$5,346.45)</b>	<b>0.00</b>
				<i>Instruction</i>								
25162				<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.15</b>	<b>\$5,346.45</b>	<b>\$0.00</b>	<b>(\$5,346.45)</b>	<b>0.00</b>
2				<i>TANF/GRADS</i>								
				<i>HSD</i>								
25000				<b>TOTAL Federal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.15</b>	<b>\$5,346.45</b>	<b>\$0.00</b>	<b>(\$5,346.45)</b>	<b>0.00</b>
0				<i>Direct Grants</i>								
26000				<b>Local Grants</b>								
26170				<b>Microsoft Settlement</b>								
				<b>Funds</b>								
	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			<b>SUBTOTAL</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>
				<i>Instruction</i>								
26170				<b>TOTAL Microsoft</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>
0				<i>Settlement Funds</i>								
26000				<b>TOTAL Local</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>
0				<i>Grants</i>								
27000				<b>State Flow-through</b>								
				<b>Grants</b>								
27107				<b>27107 GOB Library</b>								
	2000			<b>Support Services</b>								
	2200			<b>Support Services-</b>								
				<b>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
27107	2200			<b>SUBTOTAL Support</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>0.00</b>
				<i>Services-Instruction</i>								
27107	2000			<b>SUBTOTAL Support</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>0.00</b>
				<i>Services</i>								
27107				<b>TOTAL 27107</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>0.00</b>
7				<i>GOB Library</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502				<b>Career Technical Education Program (Pilot) Instruction</b>								
	1000											
27502	1000	55915		Other Contract Services	\$15,591.00	\$0.00	\$15,591.00	\$7,713.26	\$7,713.26	\$0.00	\$7,877.74	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,641.37	\$7,091.21	\$0.00	(\$7,091.21)	0.00
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$15,591.00</b>	<b>\$0.00</b>	<b>\$15,591.00</b>	<b>\$12,354.63</b>	<b>\$14,804.47</b>	<b>\$0.00</b>	<b>\$786.53</b>	<b>0.00</b>
<b>2750</b>	<b>2</b>			<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$15,591.00</b>	<b>\$0.00</b>	<b>\$15,591.00</b>	<b>\$12,354.63</b>	<b>\$14,804.47</b>	<b>\$0.00</b>	<b>\$786.53</b>	<b>0.00</b>
<b>2700</b>	<b>0</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$21,266.00</b>	<b>\$0.00</b>	<b>\$21,266.00</b>	<b>\$12,354.63</b>	<b>\$14,804.47</b>	<b>\$0.00</b>	<b>\$6,461.53</b>	<b>0.00</b>
28000				<b>State Direct Grants</b>								
28133				<b>Youth Conservation Corp NMEMNR Support Services</b>								
	2000											
	2600			<b>Operation &amp; Maintenance of Plant Salaries Expense</b>								
		51100										
28133	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	(\$30,600.00)	\$0.00	\$0.00	\$0.00	0.00
<b>28133</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>(\$30,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28133	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$120.90)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$15.96)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,946.62)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$455.22)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1,064.40)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$71.30)	\$0.00	\$0.00	\$0.00	0.00
28133	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$798.00)	\$0.00	\$0.00	\$0.00	0.00
<b>28133</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,072.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28133</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,072.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>2813</b>	<b>3</b>			<b>TOTAL Youth Conservation Corp NMEMNR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,072.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28190				<b>GRADS - Instruction Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								
28190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.20
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.20</b>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	55915		Other Contract Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.20</b>
				<i>Instruction</i>								
<b>28190</b>				<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.20</b>
<b>28211</b>				<b>NM Schools Covid-19 Testing Program DOH</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
28211	2100	55915		Other Contract Services	\$0.00	\$74,800.00	\$74,800.00	\$0.00	\$0.00	\$0.00	\$74,800.00	0.00
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>0.00</b>
<b>28211</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>0.00</b>
<b>28211</b>				<b>TOTAL NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$82,800.00</b>	<b>\$82,800.00</b>	<b>(\$27,072.40)</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>0.20</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	\$6,368.01	\$14,544.51	\$0.00	(\$14,544.51)	0.50
<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>\$6,368.01</b>	<b>\$14,544.51</b>	<b>\$0.00</b>	<b>(\$14,544.51)</b>	<b>0.50</b>
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$394.85	\$901.80	\$0.00	(\$901.80)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$92.37	\$210.96	\$0.00	(\$210.96)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$215.95	\$493.23	\$0.00	(\$493.23)	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$69.00	\$211.60	\$0.00	(\$211.60)	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
<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>\$7,140.18</b>	<b>\$16,362.10</b>	<b>\$0.00</b>	<b>\$3,637.90</b>	<b>0.50</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>\$7,140.18</b>	<b>\$16,362.10</b>	<b>\$0.00</b>	<b>\$3,637.90</b>	<b>0.50</b>
<b>29107</b>				<b>TOTAL City/County Grants</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,140.18</b>	<b>\$16,362.10</b>	<b>\$0.00</b>	<b>\$3,637.90</b>	<b>0.50</b>
<b>29000</b>				<b>TOTAL Combined State/Local Grants</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$7,140.18</b>	<b>\$16,362.10</b>	<b>\$0.00</b>	<b>\$3,637.90</b>	<b>0.50</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$99,853.00	\$99,853.00	\$0.00	\$99,853.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</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>\$0.00</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</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>\$0.00</b>	<b>0.00</b>
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	(\$171,744.90)	\$0.00	\$0.00	\$0.00	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 Outlay</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>(\$171,744.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$72,322.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>(\$171,744.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,322.00</b>	<b>0.00</b>
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
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</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>31703</b>				<b>TOTAL SB-9 State Match Cash</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>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$2,667,084.00</b>	<b>\$968,497.00</b>	<b>\$3,635,581.00</b>	<b>\$812,926.08</b>	<b>\$2,438,507.11</b>	<b>\$0.00</b>	<b>\$1,197,073.89</b>	<b>22.05</b>