

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - 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	\$272,000.00	\$0.00	\$272,000.00	\$26,033.49	\$26,033.49	\$0.00	\$245,966.51	4.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$109,000.00	\$0.00	\$109,000.00	\$21,135.61	\$21,135.61	\$0.00	\$87,864.39	5.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$401,000.00</b>	<b>\$47,169.10</b>	<b>\$47,169.10</b>	<b>\$0.00</b>	<b>\$353,830.90</b>	<b>9.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$61,000.00	\$0.00	\$61,000.00	\$6,556.45	\$6,556.45	\$0.00	\$54,443.55	0.00
11000	1000	52112		ERA - Retiree Health	\$14,500.00	\$0.00	\$14,500.00	\$943.43	\$943.43	\$0.00	\$13,556.57	0.00
11000	1000	52210		FICA Payments	\$32,000.00	\$0.00	\$32,000.00	\$2,238.59	\$2,238.59	\$0.00	\$29,761.41	0.00
11000	1000	52220		Medicare Payments	\$9,800.00	\$0.00	\$9,800.00	\$683.99	\$683.99	\$0.00	\$9,116.01	0.00
11000	1000	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$4,307.79	\$4,307.79	\$0.00	\$45,692.21	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$72.85	\$72.85	\$0.00	\$927.15	0.00
11000	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$183.30	\$183.30	\$0.00	\$3,816.70	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$47.56	\$47.56	\$0.00	\$952.44	0.00
11000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	52500		Unemployment Compensation	\$14,500.00	\$0.00	\$14,500.00	\$1,599.06	\$1,599.06	\$0.00	\$12,900.94	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$20.70	\$20.70	\$0.00	\$479.30	0.00
11000	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$5,914.92	\$5,914.92	\$432.24	\$23,652.84	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	\$7,500.00	\$0.00	\$7,500.00	\$5,374.55	\$5,374.55	\$0.00	\$2,125.45	0.00
11000	1000	55915		Other Contract Services	\$38,096.00	\$0.00	\$38,096.00	\$32,022.21	\$32,022.21	\$30,837.79	(\$24,764.00)	0.00
11000	1000	56112		Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$155.85	\$155.85	\$0.00	\$9,844.15	0.00
11000	1000	56113		Software	\$30,000.00	\$0.00	\$30,000.00	\$15,850.00	\$15,850.00	\$16,186.60	(\$2,036.60)	0.00
11000	1000	56118		General Supplies and Materials	\$60,000.00	\$0.00	\$60,000.00	\$7,546.04	\$7,546.04	\$16,074.47	\$36,379.49	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>\$789,896.00</b>	<b>\$0.00</b>	<b>\$789,896.00</b>	<b>\$130,686.39</b>	<b>\$130,686.39</b>	<b>\$63,531.10</b>	<b>\$595,678.51</b>	<b>9.00</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	\$87,000.00	\$0.00	\$87,000.00	\$20,575.23	\$20,575.23	\$0.00	\$66,424.77	3.00
11000	2100	51100	1218	School/Student Support	\$44,000.00	\$0.00	\$44,000.00	\$10,868.76	\$10,868.76	\$0.00	\$33,131.24	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$31,443.99</b>	<b>\$31,443.99</b>	<b>\$0.00</b>	<b>\$99,556.01</b>	<b>4.00</b>
11000	2100	52111		Educational Retirement	\$18,500.00	\$0.00	\$18,500.00	\$4,370.67	\$4,370.67	\$0.00	\$14,129.33	0.00
11000	2100	52112		ERA - Retiree Health	\$2,700.00	\$0.00	\$2,700.00	\$628.88	\$628.88	\$0.00	\$2,071.12	0.00
11000	2100	52210		FICA Payments	\$8,300.00	\$0.00	\$8,300.00	\$1,141.07	\$1,141.07	\$0.00	\$7,158.93	0.00
11000	2100	52220		Medicare Payments	\$2,700.00	\$0.00	\$2,700.00	\$455.98	\$455.98	\$0.00	\$2,244.02	0.00
11000	2100	52311		Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$2,871.72	\$2,871.72	\$0.00	\$11,628.28	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$54.05	\$54.05	\$0.00	\$245.95	0.00
11000	2100	52313	Dental	\$1,400.00	\$0.00	\$1,400.00	\$71.28	\$71.28	\$0.00	\$1,328.72	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$11.28	\$0.00	\$88.72	0.00
11000	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,065.95	\$1,065.95	\$0.00	\$3,934.05	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$9.20	\$0.00	\$90.80	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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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>\$200,600.00</b>	<b>\$0.00</b>	<b>\$200,600.00</b>	<b>\$42,124.07</b>	<b>\$42,124.07</b>	<b>\$0.00</b>	<b>\$158,475.93</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	\$105,000.00	\$0.00	\$105,000.00	\$26,123.52	\$26,123.52	\$0.00	\$78,876.48	1.00
11000	2300	51100	1114 Administrative Assistants	\$37,000.00	\$0.00	\$37,000.00	\$9,162.54	\$9,162.54	\$0.00	\$27,837.46	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$35,286.06</b>	<b>\$35,286.06</b>	<b>\$0.00</b>	<b>\$106,713.94</b>	<b>2.00</b>
11000	2300	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$4,904.76	\$4,904.76	\$0.00	\$15,095.24	0.00
11000	2300	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$705.72	\$705.72	\$0.00	\$2,294.28	0.00
11000	2300	52210	FICA Payments	\$8,825.00	\$0.00	\$8,825.00	\$1,093.86	\$1,093.86	\$0.00	\$7,731.14	0.00
11000	2300	52220	Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$511.62	\$511.62	\$0.00	\$2,488.38	0.00
11000	2300	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,135.44	\$1,135.44	\$0.00	\$3,864.56	0.00
11000	2300	52312	Life	\$100.00	\$0.00	\$100.00	\$28.20	\$28.20	\$0.00	\$71.80	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$98.04	\$98.04	\$0.00	\$401.96	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$11.28	\$0.00	\$88.72	0.00
11000	2300	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	52500	Unemployment Compensation	\$3,200.00	\$0.00	\$3,200.00	\$1,134.40	\$1,134.40	\$0.00	\$2,065.60	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$4.60	\$0.00	\$95.40	0.00
11000	2300	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,190.62	\$3,190.62	\$3,275.22	\$3,534.16	0.00
11000	2300	53411	Auditing	\$15,000.00	\$0.00	\$15,000.00	\$4,966.50	\$4,966.50	\$0.00	\$10,033.50	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$191.71	\$191.71	\$21,674.70	\$3,133.59	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$233.84	\$233.84	\$3,411.16	\$6,355.00	0.00
11000	2300	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$219.46	\$219.46	\$250.00	\$1,030.54	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$267,325.00</b>	<b>\$0.00</b>	<b>\$267,325.00</b>	<b>\$53,716.11</b>	<b>\$53,716.11</b>	<b>\$28,611.08</b>	<b>\$184,997.81</b>	<b>2.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$79,000.00	\$0.00	\$79,000.00	\$20,000.04	\$20,000.04	\$0.00	\$58,999.96	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$2,187.51	\$2,187.51	\$0.00	\$12,812.49	1.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$22,187.55</b>	<b>\$22,187.55</b>	<b>\$0.00</b>	<b>\$71,812.45</b>	<b>2.00</b>

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11000	2400	52111	Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,084.04	\$3,084.04	\$0.00	\$10,915.96	0.00
11000	2400	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$443.77	\$443.77	\$0.00	\$1,556.23	0.00
11000	2400	52210	FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$135.63	\$135.63	\$0.00	\$6,364.37	0.00
11000	2400	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$321.70	\$321.70	\$0.00	\$1,678.30	0.00
11000	2400	52311	Health and Medical Premiums	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
11000	2400	52312	Life	\$150.00	\$0.00	\$150.00	\$21.15	\$21.15	\$0.00	\$128.85	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	\$4,000.00	\$0.00	\$4,000.00	\$752.15	\$752.15	\$0.00	\$3,247.85	0.00
11000	2400	52710	Workers Compensation Premium	\$15,000.00	\$0.00	\$15,000.00	\$13,459.00	\$13,459.00	\$0.00	\$1,541.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$4.60	\$4.60	\$0.00	\$495.40	0.00
11000	2400	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$686.67	\$686.67	\$0.00	\$313.33	0.00
11000	2400	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$79.14	\$79.14	(\$25.00)	\$945.86	0.00
11000	2400	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$3,810.05	\$3,810.05	\$20,885.95	\$5,304.00	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	\$26,906.00	\$0.00	\$26,906.00	\$9,358.17	\$9,358.17	\$15,628.45	\$1,919.38	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$209,706.00</b>	<b>\$0.00</b>	<b>\$209,706.00</b>	<b>\$54,343.62</b>	<b>\$54,343.62</b>	<b>\$36,489.40</b>	<b>\$118,872.98</b>	<b>2.00</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$20,545.02	\$20,545.02	\$0.00	(\$20,545.02)	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>\$82,500.00</b>	<b>\$20,545.02</b>	<b>\$20,545.02</b>	<b>\$0.00</b>	<b>\$61,954.98</b>	<b>1.00</b>
11000	2500	52111	Educational Retirement	\$11,600.00	\$0.00	\$11,600.00	\$2,855.76	\$2,855.76	\$0.00	\$8,744.24	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$410.88	\$410.88	\$0.00	\$1,289.12	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$636.90	\$636.90	\$0.00	\$4,663.10	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$297.90	\$297.90	\$0.00	\$1,402.10	0.00
11000	2500	52311	Health and Medical Premiums	\$4,500.00	\$0.00	\$4,500.00	\$918.24	\$918.24	\$0.00	\$3,581.76	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$0.00	\$85.90	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$93.36	\$93.36	\$0.00	\$406.64	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$18.90	\$0.00	\$81.10	0.00
11000	2500	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$696.48	\$696.48	\$0.00	\$1,303.52	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$2.30	\$0.00	\$97.70	0.00
11000	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$242.86	\$242.86	\$0.00	\$2,257.14	0.00
11000	2500	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$17,200.00	\$0.00	\$2,800.00	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>\$135,100.00</b>	<b>\$0.00</b>	<b>\$135,100.00</b>	<b>\$43,932.70</b>	<b>\$43,932.70</b>	<b>\$0.00</b>	<b>\$91,167.30</b>	<b>1.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								

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11000	2600	51100	1615 Custodial	\$34,000.00	\$0.00	\$34,000.00	\$8,218.80	\$8,218.80	\$0.00	\$25,781.20	1.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$8,218.80</b>	<b>\$8,218.80</b>	<b>\$0.00</b>	<b>\$25,781.20</b>	<b>1.00</b>
11000	2600	52111	Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$1,142.40	\$1,142.40	\$0.00	\$4,857.60	0.00
11000	2600	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$164.40	\$164.40	\$0.00	\$1,035.60	0.00
11000	2600	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$254.79	\$254.79	\$0.00	\$3,245.21	0.00
11000	2600	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$119.16	\$119.16	\$0.00	\$1,080.84	0.00
11000	2600	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$0.00	\$85.90	0.00
11000	2600	52313	Dental	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2600	52500	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00	\$278.64	\$278.64	\$0.00	\$2,221.36	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	\$2.30	\$2.30	\$0.00	\$97.70	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	\$25,000.00	\$0.00	\$25,000.00	\$4,243.18	\$4,243.18	\$17,356.82	\$3,400.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$1,427.63	\$1,427.63	\$9,372.37	\$1,200.00	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$1,917.79	\$1,917.79	\$10,082.21	\$13,000.00	0.00
11000	2600	54610	Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$21,000.00	\$0.00	\$21,000.00	\$22,322.00	\$22,322.00	\$0.00	(\$1,322.00)	0.00
11000	2600	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$24,986.29	\$24,986.29	\$15,243.48	(\$15,229.77)	0.00
11000	2600	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$6,422.85	\$6,422.85	\$21,187.34	\$12,389.81	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$191.10	\$191.10	\$2,808.90	\$2,000.00	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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$224,400.00</b>	<b>\$0.00</b>	<b>\$224,400.00</b>	<b>\$71,705.43</b>	<b>\$71,705.43</b>	<b>\$76,051.12</b>	<b>\$76,643.45</b>	<b>1.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,037,131.00</b>	<b>\$0.00</b>	<b>\$1,037,131.00</b>	<b>\$265,821.93</b>	<b>\$265,821.93</b>	<b>\$141,151.60</b>	<b>\$630,157.47</b>	<b>10.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$1,827,027.00</b>	<b>\$0.00</b>	<b>\$1,827,027.00</b>	<b>\$396,508.32</b>	<b>\$396,508.32</b>	<b>\$204,682.70</b>	<b>\$1,225,835.98</b>	<b>19.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$0.00	\$0.00	\$14,355.00	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$14,355.00</b>	<b>\$0.00</b>	<b>\$14,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,355.00</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total</b>	<b>\$14,355.00</b>	<b>\$0.00</b>	<b>\$14,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,355.00</b>	<b>0.00</b>
			<b>Instructional Materials Sub-Fund</b>								
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$49,201.00	\$0.00	\$49,201.00	\$6,364.89	\$6,364.89	\$0.00	\$42,836.11	14.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$49,201.00</b>	<b>\$0.00</b>	<b>\$49,201.00</b>	<b>\$6,364.89</b>	<b>\$6,364.89</b>	<b>\$0.00</b>	<b>\$42,836.11</b>	<b>14.00</b>
24101	1000	52111		Educational Retirement	\$6,900.00	\$0.00	\$6,900.00	\$884.71	\$884.71	\$0.00	\$6,015.29	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$127.30	\$127.30	\$0.00	(\$127.30)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$394.62	\$394.62	\$0.00	(\$394.62)	0.00
24101	1000	52220		Medicare Payments	\$257.00	\$0.00	\$257.00	\$92.30	\$92.30	\$0.00	\$164.70	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$381.60	\$381.60	\$0.00	(\$381.60)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$14.10	\$0.00	(\$14.10)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$13.29	\$13.29	\$0.00	(\$13.29)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$215.77	\$215.77	\$0.00	(\$215.77)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$56,358.00</b>	<b>\$0.00</b>	<b>\$56,358.00</b>	<b>\$8,493.18</b>	<b>\$8,493.18</b>	<b>\$0.00</b>	<b>\$47,864.82</b>	<b>14.00</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$56,358.00</b>	<b>\$0.00</b>	<b>\$56,358.00</b>	<b>\$8,493.18</b>	<b>\$8,493.18</b>	<b>\$0.00</b>	<b>\$47,864.82</b>	<b>14.00</b>
<b>24106</b>				<b>Entitlement IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	1000	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	1000	52210		FICA Payments	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24106	1000	52220		Medicare Payments	\$431.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00	0.00
24106	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	1000	56118		General Supplies and Materials	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00	\$6,001.00	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$40,432.00</b>	<b>\$0.00</b>	<b>\$40,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,432.00</b>	<b>0.00</b>
<b>24106</b>				<b>TOTAL Entitlement</b>	<b>\$40,432.00</b>	<b>\$0.00</b>	<b>\$40,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,432.00</b>	<b>0.00</b>
				<b>IDEA-B</b>								
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$96,790.00</b>	<b>\$0.00</b>	<b>\$96,790.00</b>	<b>\$8,493.18</b>	<b>\$8,493.18</b>	<b>\$0.00</b>	<b>\$88,296.82</b>	<b>14.00</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25162</b>				<b>TANF/GRADS HSD</b>								
	<b>1000</b>			<b>Instruction</b>								
25162	1000	56118		General Supplies and Materials	\$31,936.00	\$0.00	\$31,936.00	\$0.00	\$0.00	\$0.00	\$31,936.00	0.00
<b>25162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>0.00</b>
<b>25162</b>				<b>TOTAL TANF/GRADS</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>0.00</b>
				<b>HSD</b>								
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,936.00</b>	<b>0.00</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26170</b>				<b>Microsoft Settlement Funds</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</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</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>Settlement Funds</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</b>								
				<b>Grants</b>								
<b>27107</b>				<b>27107 GOB Library</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$3,321.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$3,321.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>0.00</b>
<b>27107</b>				<b>SUBTOTAL Support</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>0.00</b>
<b>27000</b>				<b>Library</b>								
<b>27000</b>				<b>TOTAL State Flow-</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,321.00</b>	<b>0.00</b>
<b>29000</b>				<b>through Grants</b>								
<b>29000</b>				<b>Combined State/Local</b>								
<b>29107</b>				<b>Grants</b>								
	<b>2000</b>			<b>City/County Grants</b>								
	<b>2600</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Operation &amp; Maintenance of</b>								
				<b>Plant</b>								
				<b>Salaries Expense</b>								
29107	2600	51100	1614	Maintenance	\$12,500.00	\$13,400.00	\$25,900.00	\$795.00	\$795.00	\$0.00	\$25,105.00	0.70
<b>29107</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,500.00</b>	<b>\$13,400.00</b>	<b>\$25,900.00</b>	<b>\$795.00</b>	<b>\$795.00</b>	<b>\$0.00</b>	<b>\$25,105.00</b>	<b>0.70</b>
29107	2600	52210		FICA Payments	\$1,500.00	\$850.00	\$2,350.00	\$49.30	\$49.30	\$0.00	\$2,300.70	0.00
29107	2600	52220		Medicare Payments	\$375.00	\$200.00	\$575.00	\$11.54	\$11.54	\$0.00	\$563.46	0.00
29107	2600	52500		Unemployment Compensation	\$500.00	\$500.00	\$1,000.00	\$26.96	\$26.96	\$0.00	\$973.04	0.00
29107	2600	52720		Workers Compensation Employer's Fee	\$125.00	\$50.00	\$175.00	\$13.80	\$13.80	\$0.00	\$161.20	0.00
<b>29107</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp;</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$896.60</b>	<b>\$896.60</b>	<b>\$0.00</b>	<b>\$29,103.40</b>	<b>0.70</b>
<b>29107</b>	<b>2000</b>			<b>Maintenance of Plant</b>								
<b>29107</b>				<b>SUBTOTAL Support</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$896.60</b>	<b>\$896.60</b>	<b>\$0.00</b>	<b>\$29,103.40</b>	<b>0.70</b>
<b>29107</b>				<b>Services</b>								
<b>29107</b>				<b>TOTAL City/County</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$896.60</b>	<b>\$896.60</b>	<b>\$0.00</b>	<b>\$29,103.40</b>	<b>0.70</b>
<b>29000</b>				<b>Grants</b>								
<b>29000</b>				<b>TOTAL Combined</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$896.60</b>	<b>\$896.60</b>	<b>\$0.00</b>	<b>\$29,103.40</b>	<b>0.70</b>
<b>31200</b>				<b>State/Local Grants</b>								
<b>31200</b>				<b>Public School Capital</b>								
<b>31200</b>				<b>Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>4000</b>		<b>Capital Outlay</b>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	(\$81,000.00)	0.00
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>(\$81,000.00)</b>	<b>0.00</b>
<b>31200</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>(\$81,000.00)</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$56,984.00	\$0.00	\$56,984.00	\$0.00	\$0.00	\$0.00	\$56,984.00	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$56,984.00</b>	<b>\$0.00</b>	<b>\$56,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,984.00</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$56,984.00</b>	<b>\$0.00</b>	<b>\$56,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,984.00</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$2,047,139.00</b>	<b>\$15,000.00</b>	<b>\$2,062,139.00</b>	<b>\$405,898.10</b>	<b>\$405,898.10</b>	<b>\$285,682.70</b>	<b>\$1,370,558.20</b>	<b>33.70</b>