

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - Second Quarter (Oct - Dec) - 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        | \$53,035.98         | \$79,069.47         | \$125,892.45        | \$67,038.08         | 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        | \$33,992.15         | \$55,127.76         | \$90,365.31         | (\$36,493.07)       | 6.00         |
| <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>\$87,028.13</b>  | <b>\$134,197.23</b> | <b>\$216,257.76</b> | <b>\$50,545.01</b>  | <b>10.00</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         | \$12,096.86         | \$18,653.31         | \$30,059.65         | \$12,287.04         | 0.00         |
| 11000        | 1000        | 52112        |      | ERA - Retiree Health                      | \$14,500.00         | \$0.00        | \$14,500.00         | \$1,740.65          | \$2,684.08          | \$4,325.38          | \$7,490.54          | 0.00         |
| 11000        | 1000        | 52210        |      | FICA Payments                             | \$32,000.00         | \$0.00        | \$32,000.00         | \$3,999.08          | \$6,237.67          | \$10,303.96         | \$15,458.37         | 0.00         |
| 11000        | 1000        | 52220        |      | Medicare Payments                         | \$9,800.00          | \$0.00        | \$9,800.00          | \$1,261.98          | \$1,945.97          | \$3,135.91          | \$4,718.12          | 0.00         |
| 11000        | 1000        | 52311        |      | Health and Medical Premiums               | \$50,000.00         | \$0.00        | \$50,000.00         | \$8,615.58          | \$12,923.37         | \$21,538.95         | \$15,537.68         | 0.00         |
| 11000        | 1000        | 52312        |      | Life                                      | \$1,000.00          | \$0.00        | \$1,000.00          | \$129.25            | \$202.10            | \$343.10            | \$454.80            | 0.00         |
| 11000        | 1000        | 52313        |      | Dental                                    | \$4,000.00          | \$0.00        | \$4,000.00          | \$408.13            | \$591.43            | \$1,155.46          | \$2,253.11          | 0.00         |
| 11000        | 1000        | 52314        |      | Vision                                    | \$1,000.00          | \$0.00        | \$1,000.00          | \$87.60             | \$135.16            | \$215.24            | \$649.60            | 0.00         |
| 11000        | 1000        | 52315        |      | Disability                                | \$0.00              | \$0.00        | \$0.00              | \$4.09              | \$4.09              | \$61.35             | (\$65.44)           | 0.00         |
| 11000        | 1000        | 52500        |      | Unemployment Compensation                 | \$14,500.00         | \$0.00        | \$14,500.00         | \$1,510.25          | \$3,109.31          | \$6,358.50          | \$5,032.19          | 0.00         |
| 11000        | 1000        | 52720        |      | Workers Compensation Employer's Fee       | \$500.00            | \$0.00        | \$500.00            | \$66.00             | \$86.70             | \$105.80            | \$307.50            | 0.00         |
| 11000        | 1000        | 53330        |      | Professional Development                  | \$30,000.00         | \$0.00        | \$30,000.00         | \$3,122.55          | \$9,037.47          | \$1,529.18          | \$19,433.35         | 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          | \$10,749.10         | \$320.70            | (\$3,569.80)        | 0.00         |
| 11000        | 1000        | 55915        |      | Other Contract Services                   | \$38,096.00         | \$0.00        | \$38,096.00         | \$22,851.66         | \$54,873.87         | \$29,121.36         | (\$45,899.23)       | 0.00         |
| 11000        | 1000        | 56112        |      | Other Textbooks                           | \$10,000.00         | \$0.00        | \$10,000.00         | \$0.00              | \$155.85            | \$0.00              | \$9,844.15          | 0.00         |
| 11000        | 1000        | 56113        |      | Software                                  | \$30,000.00         | \$0.00        | \$30,000.00         | \$2,934.00          | \$18,784.00         | \$13,252.60         | (\$2,036.60)        | 0.00         |
| 11000        | 1000        | 56118        |      | General Supplies and Materials            | \$60,000.00         | \$0.00        | \$60,000.00         | \$26,066.62         | \$33,612.66         | \$22,409.80         | \$3,977.54          | 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>\$177,296.98</b> | <b>\$307,983.37</b> | <b>\$360,494.70</b> | <b>\$121,417.93</b> | <b>10.00</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         | \$21,648.12         | \$42,223.35         | \$44,369.13         | \$407.52            | 3.00         |
| 11000        | 2100        | 51100        | 1218 | School/Student Support                    | \$44,000.00         | \$0.00        | \$44,000.00         | \$10,868.76         | \$21,737.52         | \$21,737.52         | \$524.96            | 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>\$32,516.88</b>  | <b>\$63,960.87</b>  | <b>\$66,106.65</b>  | <b>\$932.48</b>     | <b>4.00</b>  |
| 11000        | 2100        | 52111        |      | Educational Retirement                    | \$18,500.00         | \$0.00        | \$18,500.00         | \$4,519.80          | \$8,890.47          | \$9,188.73          | \$420.80            | 0.00         |
| 11000        | 2100        | 52112        |      | ERA - Retiree Health                      | \$2,700.00          | \$0.00        | \$2,700.00          | \$650.34            | \$1,279.22          | \$1,322.14          | \$98.64             | 0.00         |
| 11000        | 2100        | 52210        |      | FICA Payments                             | \$8,300.00          | \$0.00        | \$8,300.00          | \$2,016.06          | \$3,157.13          | \$4,098.64          | \$1,044.23          | 0.00         |
| 11000        | 2100        | 52220        |      | Medicare Payments                         | \$2,700.00          | \$0.00        | \$2,700.00          | \$471.54            | \$927.52            | \$958.64            | \$813.84            | 0.00         |
| 11000        | 2100        | 52311        |      | Health and Medical Premiums               | \$14,500.00         | \$0.00        | \$14,500.00         | \$2,871.72          | \$5,743.44          | \$5,743.44          | \$3,013.12          | 0.00         |

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| 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            | \$56.40            | \$110.45            | \$115.15            | \$74.40             | 0.00        |
| 11000        | 2100        | 52313        | Dental  | \$1,400.00          | \$0.00        | \$1,400.00          | \$71.28            | \$142.56            | \$142.56            | \$1,114.88          | 0.00        |
| 11000        | 2100        | 52314        | Vision  | \$100.00            | \$0.00        | \$100.00            | \$11.28            | \$22.56             | \$22.56             | \$54.88             | 0.00        |
| 11000        | 2100        | 52315        | Disability  | \$0.00              | \$0.00        | \$0.00              | \$3.70             | \$3.70              | \$44.40             | (\$48.10)           | 0.00        |
| 11000        | 2100        | 52500        | Unemployment Compensation                               | \$5,000.00          | \$0.00        | \$5,000.00          | \$526.31           | \$1,592.26          | \$2,241.01          | \$1,166.73          | 0.00        |
| 11000        | 2100        | 52720        | Workers Compensation Employer's Fee                     | \$100.00            | \$0.00        | \$100.00            | \$9.20             | \$18.40             | \$20.70             | \$60.90             | 0.00        |
| 11000        | 2100        | 53330        | Professional Development                                | \$5,000.00          | \$0.00        | \$5,000.00          | \$981.78           | \$981.78            | \$0.00              | \$4,018.22          | 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>\$44,706.29</b> | <b>\$86,830.36</b>  | <b>\$90,004.62</b>  | <b>\$23,765.02</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        | \$52,247.04         | \$52,247.04         | \$505.92            | 1.00        |
| 11000        | 2300        | 51100        | 1114 Administrative Assistants                          | \$37,000.00         | \$0.00        | \$37,000.00         | \$9,162.54         | \$18,325.08         | \$18,325.08         | \$349.84            | 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>\$70,572.12</b>  | <b>\$70,572.12</b>  | <b>\$855.76</b>     | <b>2.00</b> |
| 11000        | 2300        | 52111        | Educational Retirement                                  | \$20,000.00         | \$0.00        | \$20,000.00         | \$4,904.76         | \$9,809.52          | \$9,809.52          | \$380.96            | 0.00        |
| 11000        | 2300        | 52112        | ERA - Retiree Health                                    | \$3,000.00          | \$0.00        | \$3,000.00          | \$705.72           | \$1,411.44          | \$1,411.44          | \$177.12            | 0.00        |
| 11000        | 2300        | 52210        | FICA Payments   | \$8,825.00          | \$0.00        | \$8,825.00          | \$2,187.72         | \$3,281.58          | \$4,375.44          | \$1,167.98          | 0.00        |
| 11000        | 2300        | 52220        | Medicare Payments                                       | \$3,000.00          | \$0.00        | \$3,000.00          | \$511.62           | \$1,023.24          | \$1,023.24          | \$953.52            | 0.00        |
| 11000        | 2300        | 52311        | Health and Medical Premiums                             | \$5,000.00          | \$0.00        | \$5,000.00          | \$1,135.44         | \$2,270.88          | \$2,270.88          | \$458.24            | 0.00        |
| 11000        | 2300        | 52312        | Life  | \$100.00            | \$0.00        | \$100.00            | \$28.20            | \$56.40             | \$56.40             | (\$12.80)           | 0.00        |
| 11000        | 2300        | 52313        | Dental  | \$500.00            | \$0.00        | \$500.00            | \$98.04            | \$196.08            | \$196.08            | \$107.84            | 0.00        |
| 11000        | 2300        | 52314        | Vision  | \$100.00            | \$0.00        | \$100.00            | \$11.28            | \$22.56             | \$22.56             | \$54.88             | 0.00        |
| 11000        | 2300        | 52315        | Disability  | \$0.00              | \$0.00        | \$0.00              | \$7.65             | \$7.65              | \$91.80             | (\$99.45)           | 0.00        |
| 11000        | 2300        | 52500        | Unemployment Compensation                               | \$3,200.00          | \$0.00        | \$3,200.00          | \$103.54           | \$1,237.94          | \$1,445.02          | \$517.04            | 0.00        |
| 11000        | 2300        | 52720        | Workers Compensation Employer's Fee                     | \$100.00            | \$0.00        | \$100.00            | \$4.60             | \$9.20              | \$9.20              | \$81.60             | 0.00        |
| 11000        | 2300        | 53330        | Professional Development                                | \$10,000.00         | \$0.00        | \$10,000.00         | \$3,637.17         | \$6,827.79          | \$1,500.00          | \$1,672.21          | 0.00        |
| 11000        | 2300        | 53411        | Auditing  | \$15,000.00         | \$0.00        | \$15,000.00         | \$0.00             | \$4,966.50          | \$0.00              | \$10,033.50         | 0.00        |
| 11000        | 2300        | 53413        | Legal   | \$25,000.00         | \$0.00        | \$25,000.00         | \$0.00             | \$191.71            | \$21,674.70         | \$3,133.59          | 0.00        |
| 11000        | 2300        | 55400        | Advertising   | \$10,000.00         | \$0.00        | \$10,000.00         | \$635.00           | \$868.84            | \$2,776.16          | \$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          | \$1,460.68         | \$1,680.14          | \$250.00            | (\$430.14)          | 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>\$50,717.48</b> | <b>\$104,433.59</b> | <b>\$117,484.56</b> | <b>\$45,406.85</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        | \$40,000.08         | \$40,000.08         | (\$1,000.16)        | 1.00        |
| 11000        | 2400        | 51100        | 1217 Secretarial/Clerical/Technical Assistants          | \$15,000.00         | \$0.00        | \$15,000.00         | \$4,375.02         | \$6,562.53          | \$10,937.55         | (\$2,500.08)        | 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>\$24,375.06</b> | <b>\$46,562.61</b>  | <b>\$50,937.63</b>  | <b>(\$3,500.24)</b> | <b>2.00</b> |

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|--------------|-------------|--------------|---|---------------------|---------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------|
| 11000        | 2400        | 52111        | Educational Retirement  | \$14,000.00         | \$0.00        | \$14,000.00         | \$3,388.08         | \$6,472.12          | \$7,080.21         | \$447.67           | 0.00        |
| 11000        | 2400        | 52112        | ERA - Retiree Health  | \$2,000.00          | \$0.00        | \$2,000.00          | \$487.50           | \$931.27            | \$1,018.74         | \$49.99            | 0.00        |
| 11000        | 2400        | 52210        | FICA Payments   | \$6,500.00          | \$0.00        | \$6,500.00          | \$271.26           | \$406.89            | \$678.15           | \$5,414.96         | 0.00        |
| 11000        | 2400        | 52220        | Medicare Payments   | \$2,000.00          | \$0.00        | \$2,000.00          | \$353.40           | \$675.10            | \$738.51           | \$586.39           | 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            | \$28.20            | \$49.35             | \$63.45            | \$37.20            | 0.00        |
| 11000        | 2400        | 52313        | Dental  | \$500.00            | \$0.00        | \$500.00            | \$93.36            | \$93.36             | \$186.72           | \$219.92           | 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          | \$294.09           | \$1,046.24          | \$1,194.57         | \$1,759.19         | 0.00        |
| 11000        | 2400        | 52710        | Workers Compensation Premium  | \$15,000.00         | \$0.00        | \$15,000.00         | \$0.00             | \$13,459.00         | \$0.00             | \$1,541.00         | 0.00        |
| 11000        | 2400        | 52720        | Workers Compensation Employer's Fee                                     | \$500.00            | \$0.00        | \$500.00            | \$77.70            | \$82.30             | \$16.10            | \$401.60           | 0.00        |
| 11000        | 2400        | 53330        | Professional Development  | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00             | \$686.67            | \$0.00             | \$313.33           | 0.00        |
| 11000        | 2400        | 53711        | Other Charges   | \$1,000.00          | \$0.00        | \$1,000.00          | \$95.24            | \$174.38            | \$0.00             | \$825.62           | 0.00        |
| 11000        | 2400        | 55915        | Other Contract Services   | \$30,000.00         | \$0.00        | \$30,000.00         | \$7,746.20         | \$11,556.25         | \$13,137.88        | \$5,305.87         | 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         | \$9,183.23         | \$18,541.40         | \$10,185.89        | (\$1,821.29)       | 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>\$46,393.32</b> | <b>\$100,736.94</b> | <b>\$85,237.85</b> | <b>\$23,731.21</b> | <b>2.00</b> |
|              | <b>2500</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        | \$41,090.04         | \$41,090.04        | (\$82,180.08)      | 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>\$41,090.04</b>  | <b>\$41,090.04</b> | <b>\$319.92</b>    | <b>1.00</b> |
| 11000        | 2500        | 52111        | Educational Retirement  | \$11,600.00         | \$0.00        | \$11,600.00         | \$2,855.76         | \$5,711.52          | \$5,711.52         | \$176.96           | 0.00        |
| 11000        | 2500        | 52112        | ERA - Retiree Health  | \$1,700.00          | \$0.00        | \$1,700.00          | \$410.88           | \$821.76            | \$821.76           | \$56.48            | 0.00        |
| 11000        | 2500        | 52210        | FICA Payments   | \$5,300.00          | \$0.00        | \$5,300.00          | \$1,273.80         | \$1,910.70          | \$2,547.60         | \$841.70           | 0.00        |
| 11000        | 2500        | 52220        | Medicare Payments   | \$1,700.00          | \$0.00        | \$1,700.00          | \$297.90           | \$595.80            | \$595.80           | \$508.40           | 0.00        |
| 11000        | 2500        | 52311        | Health and Medical Premiums   | \$4,500.00          | \$0.00        | \$4,500.00          | \$918.24           | \$1,836.48          | \$1,836.48         | \$827.04           | 0.00        |
| 11000        | 2500        | 52312        | Life  | \$100.00            | \$0.00        | \$100.00            | \$14.10            | \$28.20             | \$28.20            | \$43.60            | 0.00        |
| 11000        | 2500        | 52313        | Dental  | \$500.00            | \$0.00        | \$500.00            | \$93.36            | \$186.72            | \$186.72           | \$126.56           | 0.00        |
| 11000        | 2500        | 52314        | Vision  | \$100.00            | \$0.00        | \$100.00            | \$18.90            | \$37.80             | \$37.80            | \$24.40            | 0.00        |
| 11000        | 2500        | 52500        | Unemployment Compensation   | \$2,000.00          | \$0.00        | \$2,000.00          | \$127.29           | \$823.77            | \$823.77           | \$352.46           | 0.00        |
| 11000        | 2500        | 52720        | Workers Compensation Employer's Fee                                     | \$100.00            | \$0.00        | \$100.00            | \$2.30             | \$4.60              | \$4.60             | \$90.80            | 0.00        |
| 11000        | 2500        | 53330        | Professional Development  | \$2,500.00          | \$0.00        | \$2,500.00          | \$0.00             | \$242.86            | \$0.00             | \$2,257.14         | 0.00        |
| 11000        | 2500        | 56113        | Software  | \$20,000.00         | \$0.00        | \$20,000.00         | \$0.00             | \$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>\$26,557.55</b> | <b>\$70,490.25</b>  | <b>\$53,684.29</b> | <b>\$10,925.46</b> | <b>1.00</b> |
|              | <b>2600</b> |              | <b>Operation &amp; Maintenance of Plant</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 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                      | Budget                | Adjustments   | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|--|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 11000        | 2600        | 51100        | 1615 Custodial                                       | \$34,000.00           | \$0.00        | \$34,000.00           | \$8,218.80          | \$16,437.60         | \$16,437.60         | \$1,124.80          | 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>\$16,437.60</b>  | <b>\$16,437.60</b>  | <b>\$1,124.80</b>   | <b>1.00</b>  |
| 11000        | 2600        | 52111        | Educational Retirement                               | \$6,000.00            | \$0.00        | \$6,000.00            | \$1,142.40          | \$2,284.80          | \$2,284.80          | \$1,430.40          | 0.00         |
| 11000        | 2600        | 52112        | ERA - Retiree Health                                 | \$1,200.00            | \$0.00        | \$1,200.00            | \$164.40            | \$328.80            | \$328.80            | \$542.40            | 0.00         |
| 11000        | 2600        | 52210        | FICA Payments  | \$3,500.00            | \$0.00        | \$3,500.00            | \$509.58            | \$764.37            | \$1,019.16          | \$1,716.47          | 0.00         |
| 11000        | 2600        | 52220        | Medicare Payments                                    | \$1,200.00            | \$0.00        | \$1,200.00            | \$119.16            | \$238.32            | \$238.32            | \$723.36            | 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             | \$28.20             | \$28.20             | \$43.60             | 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            | \$92.88             | \$371.52            | \$557.28            | \$1,571.20          | 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              | \$4.60              | \$4.60              | \$90.80             | 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           | \$3,519.68          | \$7,762.86          | \$13,837.14         | \$3,400.00          | 0.00         |
| 11000        | 2600        | 54412        | Natural Gas (Buildings)                              | \$12,000.00           | \$0.00        | \$12,000.00           | \$1,363.76          | \$2,791.39          | \$8,008.61          | \$1,200.00          | 0.00         |
| 11000        | 2600        | 54416        | Communication Services                               | \$25,000.00           | \$0.00        | \$25,000.00           | \$2,717.48          | \$4,635.27          | \$7,364.73          | \$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           | \$0.00              | \$22,322.00         | \$0.00              | (\$1,322.00)        | 0.00         |
| 11000        | 2600        | 55915        | Other Contract Services                              | \$25,000.00           | \$0.00        | \$25,000.00           | \$13,782.47         | \$38,768.76         | \$12,650.12         | (\$26,418.88)       | 0.00         |
| 11000        | 2600        | 56118        | General Supplies and Materials                       | \$40,000.00           | \$0.00        | \$40,000.00           | \$6,200.47          | \$12,623.32         | \$17,959.16         | \$9,417.52          | 0.00         |
| 11000        | 2600        | 56211        | Gasoline   | \$5,000.00            | \$0.00        | \$5,000.00            | \$709.08            | \$900.18            | \$2,099.82          | \$2,000.00          | 0.00         |
| 11000        | 2600        | 56215        | Tires/Tubes  | \$1,000.00            | \$0.00        | \$1,000.00            | \$12.00             | \$12.00             | \$12.00             | \$976.00            | 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>\$38,568.56</b>  | <b>\$110,273.99</b> | <b>\$82,830.34</b>  | <b>\$31,295.67</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>\$206,943.20</b> | <b>\$472,765.13</b> | <b>\$429,241.66</b> | <b>\$135,124.21</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>\$384,240.18</b> | <b>\$780,748.50</b> | <b>\$789,736.36</b> | <b>\$256,542.14</b> | <b>20.00</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              | \$446.85            | \$13,908.15         | 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>\$446.85</b>     | <b>\$13,908.15</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>\$446.85</b>     | <b>\$13,908.15</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 - Second Quarter (Oct - Dec) - 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        | \$12,729.78        | \$19,094.67        | \$31,824.45        | (\$1,718.12)         | 2.00        |
| <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>\$12,729.78</b> | <b>\$19,094.67</b> | <b>\$31,824.45</b> | <b>(\$1,718.12)</b>  | <b>2.00</b> |
| 24101        | 1000        | 52111        |      | Educational Retirement                   | \$6,900.00         | \$0.00        | \$6,900.00         | \$1,769.40         | \$2,654.11         | \$4,423.50         | (\$177.61)           | 0.00        |
| 24101        | 1000        | 52112        |      | ERA - Retiree Health                     | \$0.00             | \$0.00        | \$0.00             | \$254.64           | \$381.94           | \$636.60           | (\$1,018.54)         | 0.00        |
| 24101        | 1000        | 52210        |      | FICA Payments                            | \$0.00             | \$0.00        | \$0.00             | \$789.24           | \$1,183.86         | \$1,973.10         | (\$3,156.96)         | 0.00        |
| 24101        | 1000        | 52220        |      | Medicare Payments                        | \$257.00           | \$0.00        | \$257.00           | \$184.62           | \$276.92           | \$461.55           | (\$481.47)           | 0.00        |
| 24101        | 1000        | 52311        |      | Health and Medical Premiums              | \$0.00             | \$0.00        | \$0.00             | \$763.20           | \$1,144.80         | \$1,908.00         | (\$3,052.80)         | 0.00        |
| 24101        | 1000        | 52312        |      | Life                                     | \$0.00             | \$0.00        | \$0.00             | \$28.20            | \$42.30            | \$70.50            | (\$112.80)           | 0.00        |
| 24101        | 1000        | 52313        |      | Dental                                   | \$0.00             | \$0.00        | \$0.00             | \$26.58            | \$39.87            | \$66.45            | (\$106.32)           | 0.00        |
| 24101        | 1000        | 52500        |      | Unemployment Compensation                | \$0.00             | \$0.00        | \$0.00             | \$339.49           | \$555.26           | \$1,078.95         | (\$1,634.21)         | 0.00        |
| 24101        | 1000        | 52720        |      | Workers Compensation Employer's Fee      | \$0.00             | \$0.00        | \$0.00             | \$4.60             | \$9.20             | \$23.00            | (\$32.20)            | 0.00        |
| <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>\$16,889.75</b> | <b>\$25,382.93</b> | <b>\$42,466.10</b> | <b>(\$11,491.03)</b> | <b>2.00</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>\$16,889.75</b> | <b>\$25,382.93</b> | <b>\$42,466.10</b> | <b>(\$11,491.03)</b> | <b>2.00</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>\$16,889.75</b> | <b>\$25,382.93</b> | <b>\$42,466.10</b> | <b>\$28,940.97</b>   | <b>2.00</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 - Second Quarter (Oct - Dec) - 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 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>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 Services-Instruction</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 Services</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 Library</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>TOTAL State Flow-through Grants</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>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  | \$12,500.00        | \$13,400.00        | \$25,900.00        | \$6,142.50        | \$6,937.50        | \$4,176.00        | \$14,786.50        | 1.10        |
| <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>\$6,142.50</b> | <b>\$6,937.50</b> | <b>\$4,176.00</b> | <b>\$14,786.50</b> | <b>1.10</b> |
| 29107        | 2600        | 52210        |      | FICA Payments  | \$1,500.00         | \$850.00           | \$2,350.00         | \$380.90          | \$430.20          | \$258.96          | \$1,660.84         | 0.00        |
| 29107        | 2600        | 52220        |      | Medicare Payments                                    | \$375.00           | \$200.00           | \$575.00           | \$89.14           | \$100.68          | \$60.72           | \$413.60           | 0.00        |
| 29107        | 2600        | 52500        |      | Unemployment Compensation                            | \$500.00           | \$500.00           | \$1,000.00         | \$208.30          | \$235.26          | \$141.52          | \$623.22           | 0.00        |
| 29107        | 2600        | 52720        |      | Workers Compensation Employer's Fee                  | \$125.00           | \$50.00            | \$175.00           | \$13.80           | \$27.60           | \$36.80           | \$110.60           | 0.00        |
| <b>29107</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$30,000.00</b> | <b>\$6,834.64</b> | <b>\$7,731.24</b> | <b>\$4,674.00</b> | <b>\$17,594.76</b> | <b>1.10</b> |
| <b>29107</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                     | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$30,000.00</b> | <b>\$6,834.64</b> | <b>\$7,731.24</b> | <b>\$4,674.00</b> | <b>\$17,594.76</b> | <b>1.10</b> |
| <b>29107</b> |             |              |      | <b>TOTAL City/County Grants</b>                      | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$30,000.00</b> | <b>\$6,834.64</b> | <b>\$7,731.24</b> | <b>\$4,674.00</b> | <b>\$17,594.76</b> | <b>1.10</b> |
| <b>29000</b> |             |              |      | <b>TOTAL Combined State/Local Grants</b>             | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$30,000.00</b> | <b>\$6,834.64</b> | <b>\$7,731.24</b> | <b>\$4,674.00</b> | <b>\$17,594.76</b> | <b>1.10</b> |
| <b>31200</b> |             |              |      | <b>Public School Capital Outlay</b>                  |                    |                    |                    |                   |                   |                   |                    |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2017-2018 - Second Quarter (Oct - Dec) - 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>\$407,964.57</b> | <b>\$813,862.67</b> | <b>\$918,323.31</b> | <b>\$329,953.02</b>  | <b>23.10</b> |