

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2019-2020 - 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	\$270,000.00	\$0.00	\$270,000.00	\$69,629.02	\$103,987.53	\$166,472.55	(\$460.08)	5.00
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	\$234,000.00	\$0.00	\$234,000.00	\$38,033.34	\$61,802.69	\$90,330.67	\$81,866.64	5.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$509,000.00</b>	<b>\$0.00</b>	<b>\$509,000.00</b>	<b>\$107,662.36</b>	<b>\$165,790.22</b>	<b>\$256,803.22</b>	<b>\$86,406.56</b>	<b>10.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$2,460.00	\$2,460.00	\$0.00	\$12,540.00	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>\$2,460.00</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$12,540.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$76,000.00	\$0.00	\$76,000.00	\$15,582.25	\$23,807.31	\$36,337.60	\$15,855.09	0.00
11000	1000	52112		ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$2,202.50	\$3,365.09	\$5,136.19	\$2,498.72	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$5,318.97	\$8,219.55	\$12,570.09	\$14,210.36	0.00
11000	1000	52220		Medicare Payments	\$11,000.00	\$0.00	\$11,000.00	\$1,596.83	\$2,439.71	\$3,723.68	\$4,836.61	0.00
11000	1000	52311		Health and Medical Premiums	\$42,000.00	\$0.00	\$42,000.00	\$7,909.74	\$12,002.33	\$19,774.35	\$10,223.32	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$151.08	\$237.36	\$368.30	\$394.34	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$448.44	\$695.76	\$1,103.94	\$1,700.30	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$80.40	\$126.76	\$197.24	\$676.00	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$17.58	\$28.69	\$43.95	\$27.36	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$1,080.78	\$2,076.82	\$7,364.55	\$4,058.63	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$24.65	\$49.30	\$114.05	\$336.65	0.00
11000	1000	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$2,211.00	\$0.00	\$19,789.00	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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,102.54	\$321.00	\$6,576.46	0.00
11000	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$250.00	\$14,200.00	\$10,350.00	\$50,450.00	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$1,412.22	\$1,494.47	\$0.00	\$3,505.53	0.00
11000	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$16,100.00	\$20,079.40	\$11,000.00	\$8,920.60	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$26,736.57	\$37,939.03	\$12,961.94	\$24,099.03	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>\$957,600.00</b>	<b>\$0.00</b>	<b>\$957,600.00</b>	<b>\$189,034.37</b>	<b>\$302,325.34</b>	<b>\$378,170.10</b>	<b>\$277,104.56</b>	<b>10.50</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	\$93,700.00	\$0.00	\$93,700.00	\$23,425.56	\$45,691.12	\$48,011.12	(\$2.24)	3.00
11000	2100	51100	1218	School/Student Support	\$47,200.00	\$0.00	\$47,200.00	\$11,751.30	\$23,502.60	\$23,502.60	\$194.80	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$140,900.00</b>	<b>\$0.00</b>	<b>\$140,900.00</b>	<b>\$35,176.86</b>	<b>\$69,193.72</b>	<b>\$71,513.72</b>	<b>\$192.56</b>	<b>4.00</b>
11000	2100	52111		Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,977.54	\$9,790.94	\$10,119.22	\$589.84	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$703.56	\$1,383.92	\$1,430.32	\$185.76	0.00
11000	2100	52210		FICA Payments	\$10,600.00	\$0.00	\$10,600.00	\$2,181.00	\$4,290.08	\$4,433.92	\$1,876.00	0.00
11000	2100	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$510.12	\$1,003.42	\$1,037.06	\$959.52	0.00
11000	2100	52311		Health and Medical Premiums	\$16,500.00	\$0.00	\$16,500.00	\$3,191.70	\$6,256.25	\$6,383.40	\$3,860.35	0.00

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**Deming Cesar Chavez Charter High School 2019-2020 - Second Quarter (Oct - Dec) - 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	\$56.40	\$110.45	\$115.15	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$123.72	\$242.59	\$247.44	\$709.97	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	\$100.00	\$0.00	\$100.00	\$22.20	\$44.40	\$44.40	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$194.57	\$1,009.16	\$2,424.20	\$1,566.64	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	\$0.00	\$68.06	\$0.00	\$4,931.94	0.00
11000	2100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$212,300.00</b>	<b>\$0.00</b>	<b>\$212,300.00</b>	<b>\$47,158.15</b>	<b>\$93,433.95</b>	<b>\$97,792.09</b>	<b>\$21,073.96</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	\$81,000.00	\$0.00	\$81,000.00	\$5,454.60	\$33,142.48	\$13,636.46	\$34,221.06	1.00
11000	2300	51100	1114 Administrative Assistants	\$39,700.00	\$0.00	\$39,700.00	\$9,906.54	\$19,813.08	\$19,813.08	\$73.84	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$15,361.14</b>	<b>\$52,955.56</b>	<b>\$33,449.54</b>	<b>\$34,294.90</b>	<b>2.00</b>
11000	2300	52111	Educational Retirement	\$14,500.00	\$0.00	\$14,500.00	\$2,173.62	\$7,493.22	\$4,733.16	\$2,273.62	0.00
11000	2300	52112	ERA - Retiree Health	\$2,400.00	\$0.00	\$2,400.00	\$307.26	\$1,059.16	\$669.09	\$671.75	0.00
11000	2300	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$952.44	\$3,283.32	\$2,073.99	\$2,642.69	0.00
11000	2300	52220	Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$222.72	\$767.85	\$484.98	\$1,147.17	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$836.28	\$2,215.63	\$2,090.70	\$1,193.67	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$18.12	\$46.99	\$38.25	\$64.76	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$60.90	\$167.05	\$109.35	\$223.60	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$7.20	\$19.68	\$18.00	\$62.32	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$6.96	\$54.02	\$17.40	\$78.58	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$190.12	\$905.62	\$2,404.26	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.95	\$8.20	\$7.85	\$83.95	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$120.55	\$2,102.51	\$7,430.00	\$5,467.49	0.00
11000	2300	53411	Auditing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$509.80	\$0.00	\$17,490.20	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$108.44	\$108.44	\$21,891.56	\$3,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$847.17	\$2,787.83	\$6,365.00	0.00
11000	2300	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$244,000.00</b>	<b>\$20,178.58</b>	<b>\$71,828.72</b>	<b>\$76,707.32</b>	<b>\$95,463.96</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	\$64,000.00	\$0.00	\$64,000.00	\$16,434.24	\$33,268.48	\$32,868.48	(\$2,136.96)	0.76
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$16,434.24</b>	<b>\$33,268.48</b>	<b>\$32,868.48</b>	<b>(\$2,136.96)</b>	<b>0.76</b>
11000	2400	52111	Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$2,325.42	\$4,707.44	\$4,650.84	\$141.72	0.00

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11000	2400	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$328.68	\$665.36	\$657.36	(\$122.72)	0.00
11000	2400	52210	FICA Payments	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	2400	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$238.32	\$482.44	\$476.64	\$240.92	0.00
11000	2400	52311	Health and Medical Premiums	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00
11000	2400	52312	Life	\$150.00	\$0.00	\$150.00	\$14.10	\$28.20	\$28.20	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$192.11	\$195.96	\$111.93	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	\$0.00	\$0.00	\$823.74	\$3,176.26	0.00
11000	2400	52710	Workers Compensation Premium	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,826.00	\$0.00	\$174.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$2.30	\$4.60	\$4.60	\$490.80	0.00
11000	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$855.46	\$2,779.15	\$1,237.02	(\$16.17)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$143.25	\$436.50	\$0.00	\$1,563.50	0.00
11000	2400	55915	Other Contract Services	\$25,829.00	\$0.00	\$25,829.00	\$3,521.94	\$9,332.97	\$23,667.03	(\$7,171.00)	0.00
11000	2400	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2400	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$4,118.58	\$10,573.32	\$16,557.63	\$12,869.05	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$182,429.00</b>	<b>\$0.00</b>	<b>\$182,429.00</b>	<b>\$28,080.27</b>	<b>\$76,296.57</b>	<b>\$81,167.50</b>	<b>\$24,964.93</b>	<b>0.76</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$44,426.52	\$44,426.52	\$46.96	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$88,900.00</b>	<b>\$0.00</b>	<b>\$88,900.00</b>	<b>\$22,213.26</b>	<b>\$44,426.52</b>	<b>\$44,426.52</b>	<b>\$46.96</b>	<b>1.00</b>
11000	2500	52111	Educational Retirement	\$13,000.00	\$0.00	\$13,000.00	\$3,143.16	\$6,286.32	\$6,286.32	\$427.36	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$444.24	\$888.48	\$888.48	(\$76.96)	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,377.24	\$2,754.48	\$2,754.48	(\$208.96)	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$322.08	\$644.16	\$644.16	\$411.68	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,051.56	\$2,054.32	\$2,103.12	\$842.56	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$28.20	\$28.20	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$192.11	\$195.96	\$111.93	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$37.80	\$37.80	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$823.74	\$676.26	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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	56113	Software	\$19,000.00	\$0.00	\$19,000.00	\$18,554.50	\$18,554.50	\$0.00	\$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>\$141,400.00</b>	<b>\$0.00</b>	<b>\$141,400.00</b>	<b>\$47,239.32</b>	<b>\$75,871.49</b>	<b>\$58,193.38</b>	<b>\$7,335.13</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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

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11000	2600	52111	Educational Retirement	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
11000	2600	52112	ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2600	52210	FICA Payments	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
11000	2600	52220	Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2600	52311	Health and Medical Premiums	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	52312	Life	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2600	52313	Dental	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52500	Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	52710	Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54411	Electricity	\$26,000.00	\$0.00	\$26,000.00	\$3,879.40	\$8,574.50	\$13,025.50	\$4,400.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$934.83	\$2,556.59	\$9,443.41	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$21,000.00	\$0.00	\$21,000.00	\$2,470.29	\$4,897.84	\$8,102.16	\$8,000.00	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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,256.00	\$0.00	\$3,744.00	0.00
11000	2600	55915	Other Contract Services	\$120,000.00	\$0.00	\$120,000.00	\$12,058.12	\$28,166.49	\$44,795.37	\$47,038.14	0.00
11000	2600	56118	General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$7,402.82	\$11,887.73	\$44,277.39	\$8,834.88	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$624.17	\$826.40	\$4,173.60	\$0.00	0.00
11000	2600	56215	Tires/Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$2,600.00	\$0.00	\$2,600.00	\$276.02	\$598.37	\$1,550.64	\$450.99	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.51	(\$9,698.51)	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$325,650.00</b>	<b>\$0.00</b>	<b>\$325,650.00</b>	<b>\$27,645.65</b>	<b>\$83,763.92</b>	<b>\$135,066.58</b>	<b>\$106,819.50</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$1,105,779.00</b>	<b>\$0.00</b>	<b>\$1,105,779.00</b>	<b>\$170,301.97</b>	<b>\$401,194.65</b>	<b>\$448,926.87</b>	<b>\$255,657.48</b>	<b>7.76</b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b>\$2,063,379.00</b>	<b>\$0.00</b>	<b>\$2,063,379.00</b>	<b>\$359,336.34</b>	<b>\$703,519.99</b>	<b>\$827,096.97</b>	<b>\$532,762.04</b>	<b>18.26</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	\$14,279.00	\$0.00	\$14,279.00	\$0.00	\$513.26	\$0.00	\$13,765.74	0.00
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$14,279.00</b>	<b>\$0.00</b>	<b>\$14,279.00</b>	<b>\$0.00</b>	<b>\$513.26</b>	<b>\$0.00</b>	<b>\$13,765.74</b>	<b>0.00</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$14,279.00</b>	<b>\$0.00</b>	<b>\$14,279.00</b>	<b>\$0.00</b>	<b>\$513.26</b>	<b>\$0.00</b>	<b>\$13,765.74</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$54,100.00	\$0.00	\$54,100.00	\$13,765.02	\$20,647.53	\$34,412.55	(\$960.08)	2.00

**State of New Mexico**  
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**Deming Cesar Chavez Charter High School 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$54,100.00</b>	<b>\$0.00</b>	<b>\$54,100.00</b>	<b>\$13,765.02</b>	<b>\$20,647.53</b>	<b>\$34,412.55</b>	<b>(\$960.08)</b>	<b>2.00</b>
24101	1000	52111	Educational Retirement	\$7,400.00	\$0.00	\$7,400.00	\$1,947.78	\$2,921.67	\$4,869.45	(\$391.12)	0.00
24101	1000	52112	ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$275.34	\$413.01	\$688.35	(\$1.36)	0.00
24101	1000	52210	FICA Payments	\$3,300.00	\$0.00	\$3,300.00	\$853.44	\$1,280.16	\$2,133.60	(\$113.76)	0.00
24101	1000	52220	Medicare Payments	\$800.00	\$0.00	\$800.00	\$199.62	\$299.43	\$499.05	\$1.52	0.00
24101	1000	52311	Health and Medical Premiums	\$600.00	\$0.00	\$600.00	\$795.60	\$1,185.42	\$1,989.00	(\$2,574.42)	0.00
24101	1000	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$42.30	\$70.50	\$37.20	0.00
24101	1000	52313	Dental	\$150.00	\$0.00	\$150.00	\$27.96	\$41.48	\$69.90	\$38.62	0.00
24101	1000	52314	Vision	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
24101	1000	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$300.20	\$533.51	\$1,166.55	(\$700.06)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$9.20	\$23.00	\$17.80	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$68,760.00</b>	<b>\$0.00</b>	<b>\$68,760.00</b>	<b>\$18,197.76</b>	<b>\$27,373.71</b>	<b>\$45,921.95</b>	<b>(\$4,535.66)</b>	<b>2.00</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$68,760.00</b>	<b>\$0.00</b>	<b>\$68,760.00</b>	<b>\$18,197.76</b>	<b>\$27,373.71</b>	<b>\$45,921.95</b>	<b>(\$4,535.66)</b>	<b>2.00</b>
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<b>Instruction</b>								
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,420.61	\$10,527.95	\$33,972.05	(\$44,500.00)	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,420.61</b>	<b>\$10,527.95</b>	<b>\$33,972.05</b>	<b>(\$44,500.00)</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24106	2100	53212	Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	53214	Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$17,089.00	\$0.00	\$17,089.00	\$0.00	\$0.00	\$0.00	\$17,089.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$37,089.00</b>	<b>\$0.00</b>	<b>\$37,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,089.00</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$37,089.00</b>	<b>\$0.00</b>	<b>\$37,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,089.00</b>	<b>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$37,089.00</b>	<b>\$0.00</b>	<b>\$37,089.00</b>	<b>\$6,420.61</b>	<b>\$10,527.95</b>	<b>\$33,972.05</b>	<b>(\$7,411.00)</b>	<b>0.00</b>
<b>24190</b>			<b>Title I - Comprehensive Support and Improvement (CSI)</b>								
	<b>1000</b>		<b>Instruction</b>								
24190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$35,835.00	(\$39,320.00)	0.00
<b>24190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$3,485.00</b>	<b>\$35,835.00</b>	<b>(\$39,320.00)</b>	<b>0.00</b>
<b>24190</b>			<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$3,485.00</b>	<b>\$35,835.00</b>	<b>(\$39,320.00)</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$105,849.00</b>	<b>\$0.00</b>	<b>\$105,849.00</b>	<b>\$28,103.37</b>	<b>\$41,386.66</b>	<b>\$115,729.00</b>	<b>(\$51,266.66)</b>	<b>2.00</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25162</b>			<b>TANF/GRADS HSD</b>								

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**Deming Cesar Chavez Charter High School 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
25162	1000	56118		General Supplies and Materials	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
<b>25162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>0.00</b>
<b>25162</b>				<b>TOTAL TANF/GRADS</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>0.00</b>
				<b>HSD</b>								
<b>25000</b>				<b>TOTAL Federal Direct</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,937.00</b>	<b>0.00</b>
				<b>Grants</b>								
<b>26000</b>				<b>Local Grants</b>								
<b>26170</b>				<b>Microsoft Settlement</b>								
				<b>Funds</b>								
	<b>1000</b>			<b>Instruction</b>								
26170	1000	56118		General Supplies and Materials	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
<b>26170</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>0.00</b>
<b>26170</b>				<b>TOTAL Microsoft</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>0.00</b>
				<b>Settlement Funds</b>								
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727.00</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	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>0.00</b>
				<b>Services-Instruction</b>								
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>0.00</b>
				<b>Services</b>								
<b>27107</b>				<b>TOTAL 27107 GOB</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>0.00</b>
				<b>Library</b>								
<b>27000</b>				<b>TOTAL State Flow-</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562.00</b>	<b>0.00</b>
				<b>through Grants</b>								
<b>28000</b>				<b>State Direct Grants</b>								
<b>28133</b>				<b>Youth Conservation Corp</b>								
				<b>NMEMNR</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of</b>								
				<b>Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28133	2600	51100	1614	Maintenance	\$0.00	\$18,000.00	\$18,000.00	\$18,057.00	\$18,057.00	\$12,521.60	(\$12,578.60)	1.80
<b>28133</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,057.00</b>	<b>\$18,057.00</b>	<b>\$12,521.60</b>	<b>(\$12,578.60)</b>	<b>1.80</b>
28133	2600	52210		FICA Payments	\$0.00	\$1,300.00	\$1,300.00	\$1,109.00	\$1,109.00	\$776.38	(\$585.38)	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$259.48	\$259.48	\$181.62	(\$441.10)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$734.45	\$734.45	\$517.66	(\$1,252.11)	0.00

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28133	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$82.80	\$82.80	\$211.60	(\$294.40)	0.00
28133	2600	53330	Professional Development	\$0.00	\$2,833.00	\$2,833.00	\$3,355.00	\$3,643.00	\$2,889.00	(\$3,699.00)	0.00
<b>28133</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$22,133.00</b>	<b>\$22,133.00</b>	<b>\$23,597.73</b>	<b>\$23,885.73</b>	<b>\$17,097.86</b>	<b>(\$18,850.59)</b>	<b>1.80</b>
<b>28133</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$22,133.00</b>	<b>\$22,133.00</b>	<b>\$23,597.73</b>	<b>\$23,885.73</b>	<b>\$17,097.86</b>	<b>(\$18,850.59)</b>	<b>1.80</b>
<b>28133</b>			<b>TOTAL Youth Conservation Corp NMEMNR</b>	<b>\$0.00</b>	<b>\$22,133.00</b>	<b>\$22,133.00</b>	<b>\$23,597.73</b>	<b>\$23,885.73</b>	<b>\$17,097.86</b>	<b>(\$18,850.59)</b>	<b>1.80</b>
<b>28000</b>			<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$22,133.00</b>	<b>\$22,133.00</b>	<b>\$23,597.73</b>	<b>\$23,885.73</b>	<b>\$17,097.86</b>	<b>(\$18,850.59)</b>	<b>1.80</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29107</b>			<b>City/County Grants</b>								
	<b>1000</b>		<b>Instruction</b>								
29107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$350.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
<b>29107</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>	<b>0.00</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	\$8,944.75	\$8,944.75	\$7,000.40	(\$15,945.15)	1.10
<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>\$8,944.75</b>	<b>\$8,944.75</b>	<b>\$7,000.40</b>	<b>(\$15,945.15)</b>	<b>1.10</b>
29107	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$554.61	\$554.61	\$434.17	(\$988.78)	0.00
29107	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$129.58	\$129.58	\$101.53	(\$231.11)	0.00
29107	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$322.01	\$322.01	\$259.08	(\$581.09)	0.00
29107	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$73.60	\$73.60	\$257.60	(\$331.20)	0.00
<b>29107</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>\$10,024.55</b>	<b>\$10,024.55</b>	<b>\$8,052.78</b>	<b>(\$18,077.33)</b>	<b>1.10</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,024.55</b>	<b>\$10,024.55</b>	<b>\$8,052.78</b>	<b>(\$18,077.33)</b>	<b>1.10</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,374.55</b>	<b>\$11,074.55</b>	<b>\$8,052.78</b>	<b>(\$19,127.33)</b>	<b>1.10</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,374.55</b>	<b>\$11,074.55</b>	<b>\$8,052.78</b>	<b>(\$19,127.33)</b>	<b>1.10</b>
<b>31200</b>			<b>Public School Capital Outlay</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	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>\$77,000.00</b>	<b>(\$77,000.00)</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>\$77,000.00</b>	<b>(\$77,000.00)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
31700	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>0.00</b>
31700			<b>TOTAL Capital Improvements SB-9</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,327.00</b>	<b>0.00</b>
ALL			<b>TOTAL BUDGET</b>	<b>\$2,304,060.00</b>	<b>\$22,133.00</b>	<b>\$2,326,193.00</b>	<b>\$421,411.99</b>	<b>\$780,380.19</b>	<b>\$1,044,976.61</b>	<b>\$500,836.20</b>	<b>23.16</b>