

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$270,000.00	\$0.00	\$270,000.00	\$69,553.02	\$173,540.55	\$99,883.53	(\$3,424.08)	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	\$99,836.03	\$52,297.33	\$81,866.64	5.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$509,000.00	\$0.00	\$509,000.00	\$107,586.36	\$273,376.58	\$152,180.86	\$83,442.56	10.50
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$1,070.00	\$3,530.00	\$0.00	\$11,470.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$1,070.00	\$3,530.00	\$0.00	\$11,470.00	0.00
11000	1000	52111		Educational Retirement	\$76,000.00	\$0.00	\$76,000.00	\$15,374.81	\$39,182.12	\$21,533.56	\$15,284.32	0.00
11000	1000	52112		ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$2,173.18	\$5,538.27	\$3,043.69	\$2,418.04	0.00
11000	1000	52210		FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$5,233.29	\$13,452.84	\$7,424.19	\$14,122.97	0.00
11000	1000	52220		Medicare Payments	\$11,000.00	\$0.00	\$11,000.00	\$1,575.57	\$4,015.28	\$2,206.64	\$4,778.08	0.00
11000	1000	52311		Health and Medical Premiums	\$42,000.00	\$0.00	\$42,000.00	\$7,909.74	\$19,912.07	\$11,864.61	\$10,223.32	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$151.08	\$388.44	\$217.22	\$394.34	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$448.44	\$1,144.20	\$655.50	\$1,700.30	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$80.40	\$207.16	\$116.84	\$676.00	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$17.58	\$46.27	\$26.37	\$27.36	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$4,070.48	\$6,147.30	\$3,469.53	\$3,883.17	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$24.65	\$73.95	\$89.40	\$336.65	0.00
11000	1000	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$221.06	\$2,432.06	\$391.06	\$19,176.88	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	\$114.70	\$5,217.24	\$432.20	\$6,350.56	0.00
11000	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$5,150.00	\$19,350.00	\$9,350.00	\$46,300.00	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,494.47	\$0.00	\$3,505.53	0.00
11000	1000	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$3,977.63	\$24,057.03	\$11,000.00	\$4,942.97	0.00
11000	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$4,959.16	\$42,898.19	\$25,926.82	\$6,174.99	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
11000	1000			SUBTOTAL Instruction	\$957,600.00	\$0.00	\$957,600.00	\$160,138.13	\$462,463.47	\$249,928.49	\$245,208.04	10.50
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$93,700.00	\$0.00	\$93,700.00	\$23,425.56	\$69,116.68	\$24,585.56	(\$2.24)	3.00
11000	2100	51100	1218	School/Student Support	\$47,200.00	\$0.00	\$47,200.00	\$11,751.30	\$35,253.90	\$11,751.30	\$194.80	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$140,900.00	\$0.00	\$140,900.00	\$35,176.86	\$104,370.58	\$36,336.86	\$192.56	4.00
11000	2100	52111		Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,977.54	\$14,768.48	\$5,141.68	\$589.84	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$703.56	\$2,087.48	\$726.76	\$185.76	0.00
11000	2100	52210		FICA Payments	\$10,600.00	\$0.00	\$10,600.00	\$2,181.00	\$6,471.08	\$2,252.92	\$1,876.00	0.00
11000	2100	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$510.12	\$1,513.54	\$526.94	\$959.52	0.00
11000	2100	52311		Health and Medical Premiums	\$16,500.00	\$0.00	\$16,500.00	\$3,191.70	\$9,447.95	\$3,191.70	\$3,860.35	0.00

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11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$56.40	\$166.85	\$58.75	\$74.40	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$123.72	\$366.31	\$123.72	\$709.97	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$33.84	\$11.28	\$54.88	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$66.60	\$22.20	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,192.44	\$2,201.60	\$1,231.76	\$1,566.64	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$27.60	\$11.50	\$60.90	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,580.06	\$1,648.12	\$0.00	\$3,351.88	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
11000	2100		<i>SUBTOTAL Support Services-Students</i>	\$212,300.00	\$0.00	\$212,300.00	\$49,736.08	\$143,170.03	\$49,636.07	\$19,493.90	4.00
	2300		<i>Support Services-General Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2300	51100	1111 Superintendent	\$81,000.00	\$0.00	\$81,000.00	\$5,454.60	\$38,597.08	\$8,181.86	\$34,221.06	1.00
11000	2300	51100	1114 Administrative Assistants	\$39,700.00	\$0.00	\$39,700.00	\$9,906.54	\$29,719.62	\$9,906.54	\$73.84	1.00
11000	2300	51100	<i>SUBTOTAL Salaries Expense</i>	\$120,700.00	\$0.00	\$120,700.00	\$15,361.14	\$68,316.70	\$18,088.40	\$34,294.90	2.00
11000	2300	52111	Educational Retirement	\$14,500.00	\$0.00	\$14,500.00	\$2,173.62	\$9,666.84	\$2,559.54	\$2,273.62	0.00
11000	2300	52112	ERA - Retiree Health	\$2,400.00	\$0.00	\$2,400.00	\$307.26	\$1,366.42	\$361.83	\$671.75	0.00
11000	2300	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$952.44	\$4,235.76	\$1,121.55	\$2,642.69	0.00
11000	2300	52220	Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$222.72	\$990.57	\$262.26	\$1,147.17	0.00
11000	2300	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$836.28	\$3,051.91	\$1,254.42	\$1,193.67	0.00
11000	2300	52312	Life	\$150.00	\$0.00	\$150.00	\$18.12	\$65.11	\$20.13	\$64.76	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$43.74	\$210.79	\$65.61	\$223.60	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$7.20	\$26.88	\$10.80	\$62.32	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$6.96	\$60.98	\$10.44	\$78.58	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$520.74	\$710.86	\$384.88	\$2,404.26	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.95	\$11.15	\$4.90	\$83.95	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$3,905.27	\$6,007.78	\$4,723.18	\$4,269.04	0.00
11000	2300	53411	Auditing	\$18,000.00	\$0.00	\$18,000.00	\$16,612.75	\$17,122.55	\$637.25	\$240.20	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$379.53	\$487.97	\$21,512.03	\$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	\$88.00	\$88.00	\$0.00	\$5,912.00	0.00
11000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$244,000.00	\$0.00	\$244,000.00	\$41,438.72	\$113,267.44	\$53,805.05	\$76,927.51	2.00
	2400		<i>Support Services-School Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2400	51100	1112 Principals	\$64,000.00	\$0.00	\$64,000.00	\$16,434.24	\$49,702.72	\$16,434.24	(\$2,136.96)	0.76
11000	2400	51100	<i>SUBTOTAL Salaries Expense</i>	\$64,000.00	\$0.00	\$64,000.00	\$16,434.24	\$49,702.72	\$16,434.24	(\$2,136.96)	0.76
11000	2400	52111	Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$2,325.42	\$7,032.86	\$2,325.42	\$141.72	0.00

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11000	2400	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$328.68	\$994.04	\$328.68	(\$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	\$720.76	\$238.32	\$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	\$42.30	\$14.10	\$93.60	0.00
11000	2400	52313	Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$290.09	\$97.98	\$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	\$557.10	\$557.10	\$266.64	\$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	\$6.90	\$2.30	\$490.80	0.00
11000	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$1,314.01	\$4,093.16	\$1,107.02	(\$1,200.18)	0.00
11000	2400	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$102.00	\$538.50	\$0.00	\$1,461.50	0.00
11000	2400	55915	Other Contract Services	\$25,829.00	\$0.00	\$25,829.00	\$4,788.46	\$14,121.43	\$21,378.57	(\$9,671.00)	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	\$4,178.18	\$14,751.50	\$17,501.32	\$7,747.18	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$182,429.00	\$0.00	\$182,429.00	\$30,380.79	\$106,677.36	\$59,694.59	\$16,057.05	0.76
	2500		Salaries Expense								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$66,639.78	\$22,213.26	\$46.96	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$88,900.00	\$0.00	\$88,900.00	\$22,213.26	\$66,639.78	\$22,213.26	\$46.96	1.00
11000	2500	52111	Educational Retirement	\$13,000.00	\$0.00	\$13,000.00	\$3,143.16	\$9,429.48	\$3,143.16	\$427.36	0.00
11000	2500	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$444.24	\$1,332.72	\$444.24	(\$76.96)	0.00
11000	2500	52210	FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$1,377.24	\$4,131.72	\$1,377.24	(\$208.96)	0.00
11000	2500	52220	Medicare Payments	\$1,700.00	\$0.00	\$1,700.00	\$322.08	\$966.24	\$322.08	\$411.68	0.00
11000	2500	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$1,051.56	\$3,105.88	\$1,051.56	\$842.56	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$42.30	\$14.10	\$43.60	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$290.09	\$97.98	\$111.93	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$56.70	\$18.90	\$24.40	0.00
11000	2500	52500	Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$753.00	\$753.00	\$70.74	\$676.26	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$6.90	\$2.30	\$90.80	0.00
11000	2500	53330	Professional Development	\$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	\$0.00	\$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
11000	2500		SUBTOTAL Central Services	\$141,400.00	\$0.00	\$141,400.00	\$29,437.82	\$105,309.31	\$28,755.56	\$7,335.13	1.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1615 Custodial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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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	\$5,339.72	\$13,914.22	\$7,685.78	\$4,400.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$14,000.00	\$0.00	\$14,000.00	\$2,529.77	\$5,086.36	\$6,913.64	\$2,000.00	0.00
11000	2600	54416	Communication Services	\$21,000.00	\$0.00	\$21,000.00	\$2,462.56	\$7,360.40	\$5,639.60	\$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	\$19,432.49	\$47,598.98	\$28,270.88	\$44,130.14	0.00
11000	2600	56118	General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$5,968.90	\$17,856.63	\$42,036.35	\$5,107.02	0.00
11000	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$505.89	\$1,332.29	\$3,667.71	\$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	\$332.33	\$930.70	\$1,218.31	\$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
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$325,650.00	\$0.00	\$325,650.00	\$36,571.66	\$120,335.58	\$105,130.78	\$100,183.64	0.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$1,105,779.00	\$0.00	\$1,105,779.00	\$187,565.07	\$588,759.72	\$297,022.05	\$219,997.23	7.76
11000			<i>TOTAL Operational</i>	\$2,063,379.00	\$0.00	\$2,063,379.00	\$347,703.20	\$1,051,223.19	\$546,950.54	\$465,205.27	18.26
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$14,279.00	\$0.00	\$14,279.00	\$1,031.05	\$1,544.31	\$0.00	\$12,734.69	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$14,279.00	\$0.00	\$14,279.00	\$1,031.05	\$1,544.31	\$0.00	\$12,734.69	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$14,279.00	\$0.00	\$14,279.00	\$1,031.05	\$1,544.31	\$0.00	\$12,734.69	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$54,100.00	\$0.00	\$54,100.00	\$13,765.02	\$34,412.55	\$20,647.53	(\$960.08)	2.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Expenditure
Submitted

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24101	1000	51100	SUBTOTAL Salaries Expense	\$54,100.00	\$0.00	\$54,100.00	\$13,765.02	\$34,412.55	\$20,647.53	(\$960.08)	2.00
24101	1000	52111	Educational Retirement	\$7,400.00	\$0.00	\$7,400.00	\$1,947.78	\$4,869.45	\$2,921.67	(\$391.12)	0.00
24101	1000	52112	ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$275.34	\$688.35	\$413.01	(\$1.36)	0.00
24101	1000	52210	FICA Payments	\$3,300.00	\$0.00	\$3,300.00	\$853.44	\$2,133.60	\$1,280.16	(\$113.76)	0.00
24101	1000	52220	Medicare Payments	\$800.00	\$0.00	\$800.00	\$199.62	\$499.05	\$299.43	\$1.52	0.00
24101	1000	52311	Health and Medical Premiums	\$600.00	\$0.00	\$600.00	\$795.60	\$1,981.02	\$1,193.40	(\$2,574.42)	0.00
24101	1000	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$70.50	\$42.30	\$37.20	0.00
24101	1000	52313	Dental	\$150.00	\$0.00	\$150.00	\$27.96	\$69.44	\$41.94	\$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	\$466.62	\$1,000.13	\$699.93	(\$700.06)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$13.80	\$18.40	\$17.80	0.00
24101	1000		SUBTOTAL Instruction	\$68,760.00	\$0.00	\$68,760.00	\$18,364.18	\$45,737.89	\$27,557.77	(\$4,535.66)	2.00
24101			TOTAL Title I - ESEA	\$68,760.00	\$0.00	\$68,760.00	\$18,364.18	\$45,737.89	\$27,557.77	(\$4,535.66)	2.00
24106			Entitlement IDEA-B								
	1000		Instruction								
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,089.52	\$14,617.47	\$29,882.53	(\$44,500.00)	0.00
24106	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$4,089.52	\$14,617.47	\$29,882.53	(\$44,500.00)	0.00
	2000		Support Services								
	2100		Support Services-Students								
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
24106	2100		SUBTOTAL Support Services-Students	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$0.00	\$37,089.00	0.00
24106	2000		SUBTOTAL Support Services	\$37,089.00	\$0.00	\$37,089.00	\$0.00	\$0.00	\$0.00	\$37,089.00	0.00
24106			TOTAL Entitlement IDEA-B	\$37,089.00	\$0.00	\$37,089.00	\$4,089.52	\$14,617.47	\$29,882.53	(\$7,411.00)	0.00
24190			Title I - Comprehensive Support and Improvement (CSI)								
	1000		Instruction								
24190	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$11,555.00	\$15,040.00	\$13,685.00	(\$28,725.00)	0.00
24190	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$11,555.00	\$15,040.00	\$13,685.00	(\$28,725.00)	0.00
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$0.00	\$0.00	\$11,555.00	\$15,040.00	\$13,685.00	(\$28,725.00)	0.00
24000			TOTAL Federal Flow-through Grants	\$105,849.00	\$0.00	\$105,849.00	\$34,008.70	\$75,395.36	\$71,125.30	(\$40,671.66)	2.00
25000			Federal Direct Grants								
25162			TANF/GRADS HSD								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Expenditure
Submitted

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	1000		Instruction								
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
25162	1000		SUBTOTAL Instruction	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
25162			TOTAL TANF/GRADS	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
			HSD								
25000			TOTAL Federal Direct	\$31,937.00	\$0.00	\$31,937.00	\$0.00	\$0.00	\$0.00	\$31,937.00	0.00
			Grants								
26000			Local Grants								
26170			Microsoft Settlement								
			Funds								
	1000		Instruction								
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
26170	1000		SUBTOTAL Instruction	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
26170			TOTAL Microsoft	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
			Settlement Funds								
26000			TOTAL Local Grants	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
27000			State Flow-through								
			Grants								
27107			27107 GOB Library								
	2000		Support Services								
	2200		Support Services-Instruction								
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
27107	2200		SUBTOTAL Support	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
			Services-Instruction								
27107	2000		SUBTOTAL Support	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
			Services								
27107			TOTAL 27107 GOB	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
			Library								
27000			TOTAL State Flow-	\$2,562.00	\$0.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
			through Grants								
28000			State Direct Grants								
28133			Youth Conservation Corp								
			NMEMNR								
	2000		Support Services								
	2600		Operation & Maintenance of								
			Plant								
		51100	Salaries Expense								
28133	2600	51100	1614 Maintenance	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,057.00	\$4,624.80	(\$4,681.80)	1.40
28133	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,057.00	\$4,624.80	(\$4,681.80)	1.40
28133	2600	52210	FICA Payments	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,109.00	\$286.78	(\$95.78)	0.00
28133	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$259.48	\$67.10	(\$326.58)	0.00
28133	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$734.45	\$178.92	(\$913.37)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Expenditure
Submitted

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28133	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$48.30	\$131.10	\$92.00	(\$223.10)	0.00
28133	2600	53330	Professional Development	\$0.00	\$2,833.00	\$2,833.00	\$630.00	\$4,273.00	\$297.00	(\$1,737.00)	0.00
28133	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$22,133.00	\$22,133.00	\$678.30	\$24,564.03	\$5,546.60	(\$7,977.63)	1.40
28133	2000		SUBTOTAL Support Services	\$0.00	\$22,133.00	\$22,133.00	\$678.30	\$24,564.03	\$5,546.60	(\$7,977.63)	1.40
28133			TOTAL Youth Conservation Corp NMEMNR	\$0.00	\$22,133.00	\$22,133.00	\$678.30	\$24,564.03	\$5,546.60	(\$7,977.63)	1.40
28000			TOTAL State Direct Grants	\$0.00	\$22,133.00	\$22,133.00	\$678.30	\$24,564.03	\$5,546.60	(\$7,977.63)	1.40
29000			Combined State/Local Grants								
29107			City/County Grants								
	1000		Instruction								
29107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$277.50	\$1,327.50	\$0.00	(\$1,327.50)	0.00
29107	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$277.50	\$1,327.50	\$0.00	(\$1,327.50)	0.00
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
29107	2600	51100	1614 Maintenance	\$0.00	\$17,000.00	\$17,000.00	\$9,624.63	\$18,569.38	\$4,247.60	(\$5,816.98)	1.40
29107	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$17,000.00	\$17,000.00	\$9,624.63	\$18,569.38	\$4,247.60	(\$5,816.98)	1.40
29107	2600	52210	FICA Payments	\$0.00	\$1,700.00	\$1,700.00	\$596.78	\$1,151.39	\$263.48	\$285.13	0.00
29107	2600	52220	Medicare Payments	\$0.00	\$400.00	\$400.00	\$139.44	\$269.02	\$61.60	\$69.38	0.00
29107	2600	52500	Unemployment Compensation	\$0.00	\$700.00	\$700.00	\$378.78	\$700.79	\$164.64	(\$165.43)	0.00
29107	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$115.00	\$188.60	\$177.10	(\$165.70)	0.00
29107	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$20,000.00	\$20,000.00	\$10,854.63	\$20,879.18	\$4,914.42	(\$5,793.60)	1.40
29107	2000		SUBTOTAL Support Services	\$0.00	\$20,000.00	\$20,000.00	\$10,854.63	\$20,879.18	\$4,914.42	(\$5,793.60)	1.40
29107			TOTAL City/County Grants	\$0.00	\$20,000.00	\$20,000.00	\$11,132.13	\$22,206.68	\$4,914.42	(\$7,121.10)	1.40
29000			TOTAL Combined State/Local Grants	\$0.00	\$20,000.00	\$20,000.00	\$11,132.13	\$22,206.68	\$4,914.42	(\$7,121.10)	1.40
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$179,483.00	\$179,483.00	\$0.00	\$0.00	\$77,000.00	\$102,483.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$179,483.00	\$179,483.00	\$0.00	\$0.00	\$77,000.00	\$102,483.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$179,483.00	\$179,483.00	\$0.00	\$0.00	\$77,000.00	\$102,483.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2019-2020 - Third Quarter (Jan - Mar) - Expenditure
Submitted

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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		SUBTOTAL Capital Outlay	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
31700			TOTAL Capital Improvements SB-9	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
ALL			TOTAL BUDGET	\$2,304,060.00	\$221,616.00	\$2,525,676.00	\$394,553.38	\$1,174,933.57	\$705,536.86	\$645,205.57	23.06