

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

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	\$280,000.00	\$0.00	\$280,000.00	\$35,432.25	\$35,432.25	\$248,025.75	(\$3,458.00)	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	\$190,000.00	\$0.00	\$190,000.00	\$21,740.45	\$21,740.45	\$112,641.07	\$55,618.48	4.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$475,000.00	\$0.00	\$475,000.00	\$57,172.70	\$57,172.70	\$360,666.82	\$57,160.48	9.50
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$702.00	\$702.00	\$0.00	\$19,298.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$702.00	\$702.00	\$0.00	\$19,298.00	0.00
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$8,089.93	\$8,089.93	\$51,034.31	\$11,375.76	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$1,143.52	\$1,143.52	\$7,213.76	\$1,042.72	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$2,869.35	\$2,869.35	\$17,481.38	\$12,549.27	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$839.12	\$839.12	\$5,229.16	\$3,931.72	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$4,766.19	\$4,766.19	\$38,600.73	\$1,633.08	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$79.90	\$79.90	\$484.10	\$436.00	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$216.77	\$216.77	\$1,494.42	\$1,788.81	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$41.14	\$41.14	\$279.95	\$678.91	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$16.02	\$16.02	\$112.14	(\$28.16)	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$1,199.54	\$1,199.54	\$8,388.42	\$3,912.04	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$23.00	\$23.00	\$128.80	\$348.20	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	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	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	1000	55915		Other Contract Services	\$112,239.00	\$0.00	\$112,239.00	\$30,150.00	\$30,150.00	\$0.00	\$82,089.00	0.00
11000	1000	56112		Other Textbooks	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$180.00	\$180.00	\$44,001.00	\$819.00	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$3,967.78	\$3,967.78	\$19,646.13	\$66,386.09	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	\$1,001,400.00	\$0.00	\$1,001,400.00	\$111,456.96	\$111,456.96	\$554,761.12	\$335,181.92	9.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$99,500.00	\$0.00	\$99,500.00	\$15,748.34	\$15,748.34	\$49,613.78	\$34,137.88	3.00
11000	2100	51100	1218	School/Student Support	\$49,500.00	\$0.00	\$49,500.00	\$12,221.28	\$12,221.28	\$36,663.84	\$614.88	1.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$149,000.00	\$0.00	\$149,000.00	\$27,969.62	\$27,969.62	\$86,277.62	\$34,752.76	4.00
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$3,957.68	\$3,957.68	\$12,208.20	\$6,334.12	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$559.43	\$559.43	\$1,725.67	\$714.90	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$1,734.15	\$1,734.15	\$5,349.34	\$3,916.51	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$405.50	\$405.50	\$1,250.85	\$1,843.65	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,230.14	\$2,230.14	\$7,021.62	\$8,748.24	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$39.95	\$39.95	\$129.25	\$130.80	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$97.98	\$97.98	\$293.94	\$808.08	0.00
11000	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$22.20	\$22.20	\$66.60	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$502.99	\$502.99	\$2,066.79	\$2,430.22	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$6.90	\$23.00	\$70.10	0.00
11000	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$224,800.00	\$0.00	\$224,800.00	\$37,526.54	\$37,526.54	\$116,412.88	\$70,860.58	4.00
	2300		Support Services- General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$24,000.00	\$24,000.00	\$72,000.00	\$3,500.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$41,500.00	\$0.00	\$41,500.00	\$10,303.02	\$10,303.02	\$30,909.06	\$287.92	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$141,000.00	\$0.00	\$141,000.00	\$34,303.02	\$34,303.02	\$102,909.06	\$3,787.92	2.00
11000	2300	52111	Educational Retirement	\$21,150.00	\$0.00	\$21,150.00	\$4,853.88	\$4,853.88	\$14,561.64	\$1,734.48	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$686.04	\$686.04	\$2,058.12	\$75.84	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,126.76	\$2,126.76	\$6,380.28	\$1,362.96	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$497.40	\$497.40	\$1,492.20	\$830.40	0.00
11000	2300	52311	Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
11000	2300	52312	Life	\$100.00	\$0.00	\$100.00	\$28.20	\$28.20	\$84.60	(\$12.80)	0.00
11000	2300	52313	Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	52314	Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2300	52315	Disability	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2300	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$965.70	\$965.70	\$1,532.46	\$1,001.84	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$4.60	\$13.80	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$3,431.14	\$3,431.14	\$90.00	\$11,478.86	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$1,938.32	\$1,938.32	\$20,061.68	\$3,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$343.49	\$343.49	\$2,656.51	\$7,000.00	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
11000	2300		SUBTOTAL Support Services-General Administration	\$283,610.00	\$0.00	\$283,610.00	\$49,178.55	\$49,178.55	\$151,840.35	\$82,591.10	2.00
	2400		Support Services-School Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$90,000.00	\$0.00	\$90,000.00	\$6,000.30	\$6,000.30	\$18,000.90	\$65,998.80	1.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$90,000.00	\$0.00	\$90,000.00	\$6,000.30	\$6,000.30	\$18,000.90	\$65,998.80	1.00
11000	2400	52111		Educational Retirement	\$13,500.00	\$0.00	\$13,500.00	\$849.06	\$849.06	\$2,547.18	\$10,103.76	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$120.00	\$120.00	\$360.00	\$1,420.00	0.00
11000	2400	52210		FICA Payments	\$6,400.00	\$0.00	\$6,400.00	\$372.00	\$372.00	\$1,116.00	\$4,912.00	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$87.00	\$87.00	\$261.00	\$1,552.00	0.00
11000	2400	52311		Health and Medical Premiums	\$4,600.00	\$0.00	\$4,600.00	\$490.72	\$490.72	\$0.00	\$4,109.28	0.00
11000	2400	52312		Life	\$150.00	\$0.00	\$150.00	\$2.35	\$2.35	\$0.00	\$147.65	0.00
11000	2400	52313		Dental	\$500.00	\$0.00	\$500.00	\$25.66	\$25.66	\$0.00	\$474.34	0.00
11000	2400	52314		Vision	\$150.00	\$0.00	\$150.00	\$4.24	\$4.24	\$0.00	\$145.76	0.00
11000	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$4.09	\$4.09	\$0.00	(\$4.09)	0.00
11000	2400	52316		Other Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2400	52500		Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$406.80	\$1,093.20	0.00
11000	2400	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$15,192.00	\$15,192.00	\$0.00	\$808.00	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$2.30	\$2.30	\$6.90	\$490.80	0.00
11000	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$1,250.00	\$4,750.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$103.00	\$103.00	\$0.00	\$897.00	0.00
11000	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$4,886.33	\$4,886.33	\$28,387.22	\$6,726.45	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	\$6,642.09	\$6,642.09	\$19,933.97	\$13,423.94	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$229,600.00	\$0.00	\$229,600.00	\$34,781.14	\$34,781.14	\$72,269.97	\$122,548.89	1.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$23,101.80	\$69,305.40	\$92.80	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$23,101.80	\$69,305.40	\$92.80	1.00
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,268.92	\$3,268.92	\$9,806.76	\$924.32	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$462.06	\$462.06	\$1,386.18	\$151.76	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,432.32	\$1,432.32	\$4,296.96	\$770.72	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$334.98	\$334.98	\$1,004.94	\$660.08	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,062.07	\$1,062.07	\$3,343.86	\$1,094.07	0.00
11000	2500	52312		Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$42.30	\$43.60	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$97.98	\$293.94	\$108.08	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$18.90	\$56.70	\$24.40	0.00
11000	2500	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$823.80	\$176.20	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$2.30	\$6.90	\$90.80	0.00
11000	2500	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2500	56113		Software	\$19,000.00	\$0.00	\$19,000.00	\$18,557.25	\$18,557.25	\$3,554.25	(\$3,111.50)	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central Services	\$148,800.00	\$0.00	\$148,800.00	\$48,352.68	\$48,352.68	\$93,921.99	\$6,525.33	1.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	52111		Educational Retirement	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
11000	2600	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
11000	2600	52210		FICA Payments	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
11000	2600	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	52311		Health and Medical Premiums	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	52312		Life	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
11000	2600	52313		Dental	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52500		Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	52710		Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54411		Electricity	\$26,000.00	\$0.00	\$26,000.00	\$4,820.16	\$4,820.16	\$16,779.84	\$4,400.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$1,405.75	\$1,405.75	\$10,594.25	\$4,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$2,402.83	\$2,402.83	\$11,597.17	\$2,000.00	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	\$26,516.00	\$26,516.00	\$0.00	\$3,484.00	0.00
11000	2600	55915		Other Contract Services	\$134,325.00	\$0.00	\$134,325.00	\$28,442.54	\$28,442.54	\$117,164.10	(\$11,281.64)	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$9,904.75	\$9,904.75	\$47,672.83	\$22,422.42	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,027.62	\$972.38	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	\$391.84	\$391.84	\$1,608.16	\$600.00	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,200.00	(\$1,200.00)	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$377,375.00	\$0.00	\$377,375.00	\$73,883.87	\$73,883.87	\$221,643.97	\$81,847.16	0.00
11000	2000			SUBTOTAL Support Services	\$1,264,185.00	\$0.00	\$1,264,185.00	\$243,722.78	\$243,722.78	\$656,089.16	\$364,373.06	8.00
1100	0			TOTAL Operational	\$2,265,585.00	\$0.00	\$2,265,585.00	\$355,179.74	\$355,179.74	\$1,210,850.28	\$699,554.98	17.50
14000	1000			Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00
14000	1000			SUBTOTAL Instruction	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1400				TOTAL Total	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$12,372.00	0.00
0				Instructional Materials Sub-Fund								
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$51,000.00	\$0.00	\$51,000.00	\$7,158.03	\$7,158.03	\$50,106.21	(\$6,264.24)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$51,000.00	\$0.00	\$51,000.00	\$7,158.03	\$7,158.03	\$50,106.21	(\$6,264.24)	2.00
24101	1000	52111		Educational Retirement	\$7,150.00	\$0.00	\$7,150.00	\$1,012.86	\$1,012.86	\$7,090.02	(\$952.88)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,020.00	\$0.00	\$1,020.00	\$143.16	\$143.16	\$1,002.12	(\$125.28)	0.00
24101	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$443.79	\$443.79	\$3,106.53	(\$450.32)	0.00
24101	1000	52220		Medicare Payments	\$750.00	\$0.00	\$750.00	\$103.80	\$103.80	\$726.60	(\$80.40)	0.00
24101	1000	52311		Health and Medical Premiums	\$254.00	\$0.00	\$254.00	\$400.58	\$400.58	\$2,842.98	(\$2,989.56)	0.00
24101	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$98.70	(\$12.80)	0.00
24101	1000	52313		Dental	\$150.00	\$0.00	\$150.00	\$13.98	\$13.98	\$97.86	\$38.16	0.00
24101	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	1000	52500		Unemployment Compensation	\$800.00	\$0.00	\$800.00	\$242.67	\$242.67	\$1,451.65	(\$894.32)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$4.60	\$27.60	\$17.80	0.00
24101	1000			SUBTOTAL Instruction	\$64,474.00	\$0.00	\$64,474.00	\$9,537.57	\$9,537.57	\$66,550.27	(\$11,613.84)	2.00
2410				TOTAL Title I - ESEA	\$64,474.00	\$0.00	\$64,474.00	\$9,537.57	\$9,537.57	\$66,550.27	(\$11,613.84)	2.00
1				Entitlement IDEA-B								
24106				Instruction								
	1000											
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,583.30	\$1,583.30	\$42,916.70	(\$44,500.00)	0.00
24106	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$1,583.30	\$1,583.30	\$42,916.70	(\$44,500.00)	0.00
2410				TOTAL Entitlement IDEA-B	\$0.00	\$0.00	\$0.00	\$1,583.30	\$1,583.30	\$42,916.70	(\$44,500.00)	0.00
6				Title I - Comprehensive Support and Improvement (CSI)								
24190				Instruction								
	1000											
24190	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,162.00	\$3,162.00	\$13,088.00	(\$16,250.00)	0.00
24190	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$3,162.00	\$3,162.00	\$13,088.00	(\$16,250.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$0.00	\$0.00	\$3,162.00	\$3,162.00	\$13,088.00	(\$16,250.00)	0.00
24301				CARES Act Instruction								
	1000			Instruction								
24301	1000	56118		General Supplies and Materials	\$71,586.00	\$0.00	\$71,586.00	\$28,058.70	\$28,058.70	\$0.00	\$43,527.30	0.00
24301	1000			SUBTOTAL Instruction	\$71,586.00	\$0.00	\$71,586.00	\$28,058.70	\$28,058.70	\$0.00	\$43,527.30	0.00
2430				TOTAL CARES Act	\$71,586.00	\$0.00	\$71,586.00	\$28,058.70	\$28,058.70	\$0.00	\$43,527.30	0.00
2400				TOTAL Federal Flow-through Grants	\$136,060.00	\$0.00	\$136,060.00	\$42,341.57	\$42,341.57	\$122,554.97	(\$28,836.54)	2.00
26000				Local Grants								
26170				Microsoft Settlement Funds Instruction								
	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
2617				TOTAL Microsoft Settlement Funds	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	0.00
2600				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 Instruction								
	1000			Instruction								
27107	1000	56118		General Supplies and Materials	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
27107	1000			SUBTOTAL Instruction	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
2710				TOTAL 27107 GOB Library	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Instruction								
27502	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				TOTAL Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2				Technical								
				Education Program								
				(Pilot)								
2700				TOTAL State Flow-	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$5,682.00	0.00
0				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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Expense								
28133	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28133	2600			SUBTOTAL Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				& Maintenance of Plant								
28133	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
2813				TOTAL Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3				Conservation Corp								
				NMEMNR								
2800				TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0				Grants								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
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
31200	4000			SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
				Outlay								
3120				TOTAL Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	(\$77,000.00)	0.00
0				School Capital								
				Outlay								
31700				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
31700	4000	56118		General Supplies and Materials	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
31700	4000			SUBTOTAL Capital	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
				Outlay								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3170				TOTAL Capital	\$84,327.00	\$0.00	\$84,327.00	\$0.00	\$0.00	\$0.00	\$84,327.00	0.00
0				Improvements SB-9								
31703				SB-9 State Match								
				Cash								
	4000			Capital Outlay								
31703	4000	56118		General Supplies and Materials	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
31703	4000			SUBTOTAL Capital	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
				Outlay								
3170				TOTAL SB-9 State	\$15,435.00	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$15,435.00	0.00
3				Match Cash								
ALL				TOTAL BUDGET	\$2,521,188.00	\$0.00	\$2,521,188.00	\$397,521.31	\$397,521.31	\$1,410,405.25	\$713,261.44	19.50