

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2020-2021 - Fourth Quarter (Apr - Jun) - 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	\$280,000.00	\$0.00	\$280,000.00	\$110,311.82	\$281,339.75	\$0.00	(\$1,339.75)	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	\$57,064.15	\$145,995.36	\$0.00	\$44,004.64	5.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$167,375.97</b>	<b>\$427,335.11</b>	<b>\$0.00</b>	<b>\$47,664.89</b>	<b>10.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$37,625.85	\$45,417.35	\$0.00	(\$25,417.35)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$37,625.85</b>	<b>\$45,417.35</b>	<b>\$0.00</b>	<b>(\$25,417.35)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$27,033.23	\$64,100.39	\$0.00	\$6,399.61	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$3,821.11	\$9,060.59	\$0.00	\$339.41	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$9,651.66	\$22,461.16	\$0.00	\$10,438.84	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$2,803.99	\$6,686.16	\$0.00	\$3,313.84	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$10,750.41	\$31,598.04	\$0.00	\$13,401.96	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$202.10	\$554.60	\$0.00	\$445.40	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$483.69	\$1,433.58	\$0.00	\$2,066.42	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$89.48	\$267.54	\$0.00	\$732.46	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$48.06	\$128.16	\$0.00	(\$28.16)	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$3,886.44	\$10,109.39	\$0.00	\$3,390.61	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$82.80	\$149.50	\$0.00	\$350.50	0.00
11000	1000	53330		Professional Development	\$26,000.00	\$0.00	\$26,000.00	\$630.65	\$630.65	\$0.00	\$25,369.35	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	\$18,000.00	\$0.00	\$18,000.00	\$2,077.05	\$2,077.05	\$0.00	\$15,922.95	0.00
11000	1000	55915		Other Contract Services	\$112,239.00	\$0.00	\$112,239.00	\$10,844.26	\$40,994.26	\$0.00	\$71,244.74	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	\$0.00	\$3,898.26	\$15,000.00	\$26,101.74	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$34,181.52	\$51,523.22	\$638.27	\$37,838.51	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>\$1,001,400.00</b>	<b>\$0.00</b>	<b>\$1,001,400.00</b>	<b>\$311,588.27</b>	<b>\$718,425.01</b>	<b>\$15,638.27</b>	<b>\$267,336.72</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	\$99,500.00	\$0.00	\$99,500.00	\$17,342.18	\$65,362.12	\$0.00	\$34,137.88	2.00
11000	2100	51100	1218	School/Student Support	\$49,500.00	\$0.00	\$49,500.00	\$12,221.28	\$48,885.12	\$0.00	\$614.88	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$29,563.46</b>	<b>\$114,247.24</b>	<b>\$0.00</b>	<b>\$34,752.76</b>	<b>3.00</b>
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$4,183.20	\$16,165.88	\$0.00	\$6,334.12	0.00
11000	2100	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$591.31	\$2,285.10	\$0.00	\$714.90	0.00

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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	\$1,832.98	\$7,083.49	\$0.00	\$3,916.51	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$428.61	\$1,656.35	\$0.00	\$1,843.65	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$2,340.54	\$9,251.76	\$0.00	\$8,748.24	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$44.65	\$169.20	\$0.00	\$130.80	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$97.98	\$391.92	\$0.00	\$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	\$88.80	\$0.00	\$11.20	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$984.73	\$2,557.12	\$0.00	\$2,442.88	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$9.20	\$29.90	\$0.00	\$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
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$224,800.00</b>	<b>\$0.00</b>	<b>\$224,800.00</b>	<b>\$40,098.86</b>	<b>\$153,926.76</b>	<b>\$0.00</b>	<b>\$70,873.24</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services- General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$24,000.00	\$96,000.00	\$0.00	\$3,500.00	1.00
11000	2300	51100	1114 Administrative Assistants	\$41,500.00	\$0.00	\$41,500.00	\$10,303.02	\$41,212.08	\$0.00	\$287.92	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$34,303.02</b>	<b>\$137,212.08</b>	<b>\$0.00</b>	<b>\$3,787.92</b>	<b>2.00</b>
11000	2300	52111	Educational Retirement	\$21,150.00	\$0.00	\$21,150.00	\$4,853.88	\$19,415.52	\$0.00	\$1,734.48	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$686.04	\$2,744.16	\$0.00	\$75.84	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$2,126.76	\$8,507.04	\$0.00	\$1,362.96	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$497.40	\$1,989.60	\$0.00	\$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	\$112.80	\$0.00	(\$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	\$359.43	\$2,498.16	\$0.00	\$1,001.84	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$18.40	\$0.00	\$81.60	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,842.82	\$6,163.96	\$0.00	\$8,836.04	0.00
11000	2300	53411	Auditing	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$14,158.59	\$0.00	\$4,841.41	0.00
11000	2300	53413	Legal	\$25,000.00	\$0.00	\$25,000.00	\$515.08	\$2,751.61	\$0.00	\$22,248.39	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$188.85	\$364.85	\$0.00	\$5,635.15	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$283,610.00</b>	<b>\$0.00</b>	<b>\$283,610.00</b>	<b>\$45,406.08</b>	<b>\$196,280.26</b>	<b>\$2,656.51</b>	<b>\$84,673.23</b>	<b>2.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$9,053.09	\$0.00	\$80,946.91	0.11
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$9,053.09</b>	<b>\$0.00</b>	<b>\$80,946.91</b>	<b>0.11</b>
11000	2400	52111		Educational Retirement	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$1,281.04	\$0.00	\$12,218.96	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$181.05	\$0.00	\$1,718.95	0.00
11000	2400	52210		FICA Payments	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$561.26	\$0.00	\$5,838.74	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$131.26	\$0.00	\$1,768.74	0.00
11000	2400	52311		Health and Medical Premiums	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$490.72	\$0.00	\$4,109.28	0.00
11000	2400	52312		Life	\$150.00	\$0.00	\$150.00	\$0.00	\$2.35	\$0.00	\$147.65	0.00
11000	2400	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$25.66	\$0.00	\$474.34	0.00
11000	2400	52314		Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$4.24	\$0.00	\$145.76	0.00
11000	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,500.00	0.00
11000	2400	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,192.00	\$0.00	\$808.00	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$2.30	\$0.00	\$497.70	0.00
11000	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$750.00	\$0.00	\$5,250.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$78.00	\$337.00	\$0.00	\$663.00	0.00
11000	2400	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$9,351.72	\$27,718.86	\$1,000.00	\$11,281.14	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	\$8,836.14	\$26,706.27	\$8,312.36	\$4,981.37	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$229,600.00</b>	<b>\$0.00</b>	<b>\$229,600.00</b>	<b>\$18,265.86</b>	<b>\$82,441.19</b>	<b>\$9,312.36</b>	<b>\$137,846.45</b>	<b>0.11</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$92,500.00	\$0.00	\$92,500.00	\$23,101.80	\$92,407.20	\$0.00	\$92.80	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$23,101.80</b>	<b>\$92,407.20</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>1.00</b>
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$3,268.92	\$13,075.68	\$0.00	\$924.32	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$462.06	\$1,848.24	\$0.00	\$151.76	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,432.32	\$5,729.28	\$0.00	\$770.72	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$334.98	\$1,339.92	\$0.00	\$660.08	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,114.62	\$4,405.93	\$0.00	\$1,094.07	0.00
11000	2500	52312		Life	\$100.00	\$0.00	\$100.00	\$14.10	\$56.40	\$0.00	\$43.60	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$97.98	\$391.92	\$0.00	\$108.08	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$18.90	\$75.60	\$0.00	\$24.40	0.00
11000	2500	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$40.62	\$823.80	\$0.00	\$176.20	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$9.20	\$0.00	\$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	\$0.00	\$18,557.25	\$0.00	\$442.75	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

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11000	2500			<b>SUBTOTAL Central Services</b>	<b>\$148,800.00</b>	<b>\$0.00</b>	<b>\$148,800.00</b>	<b>\$29,888.60</b>	<b>\$138,720.42</b>	<b>\$0.00</b>	<b>\$10,079.58</b>	<b>1.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
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		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
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	\$3,606.80	\$15,610.45	\$0.00	\$10,389.55	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$1,480.51	\$6,502.07	\$0.00	\$9,497.93	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$2,514.24	\$9,755.53	\$0.00	\$6,244.47	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,000.00	\$0.00	\$10,000.00	\$18,900.00	\$18,900.00	\$0.00	(\$8,900.00)	0.00
11000	2600	55200		Property/Liability Insurance	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,516.00	\$0.00	\$3,484.00	0.00
11000	2600	55915		Other Contract Services	\$134,325.00	\$591.00	\$134,916.00	\$88,268.49	\$161,672.37	\$800.00	(\$27,556.37)	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$8,868.00	\$38,464.64	\$19.96	\$41,515.40	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$469.41	\$612.08	\$0.00	\$5,387.92	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	\$204.48	\$983.72	\$0.00	\$1,616.28	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			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$377,375.00</b>	<b>\$591.00</b>	<b>\$377,966.00</b>	<b>\$124,311.93</b>	<b>\$279,016.86</b>	<b>\$12,019.96</b>	<b>\$86,929.18</b>	<b>0.00</b>
11000	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,264,185.00</b>	<b>\$591.00</b>	<b>\$1,264,776.00</b>	<b>\$257,971.33</b>	<b>\$850,385.49</b>	<b>\$23,988.83</b>	<b>\$390,401.68</b>	<b>6.11</b>
1100	0			<b>TOTAL Operational</b>	<b>\$2,265,585.00</b>	<b>\$591.00</b>	<b>\$2,266,176.00</b>	<b>\$569,559.60</b>	<b>\$1,568,810.50</b>	<b>\$39,627.10</b>	<b>\$657,738.40</b>	<b>16.11</b>
14000	1000			<b>Total Instructional Materials Sub-Fund Instruction</b>								
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			<b>SUBTOTAL Instruction</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Deming Cesar Chavez Charter High School 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1400				<b>TOTAL Total</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,372.00</b>	<b>0.00</b>
0				<b>Instructional Materials Sub-Fund</b>								
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - ESEA Instruction</b>								
	1000			<b>Salaries Expense</b>								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$51,000.00	\$0.00	\$51,000.00	\$9,860.25	\$45,650.40	\$0.00	\$5,349.60	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$9,860.25</b>	<b>\$45,650.40</b>	<b>\$0.00</b>	<b>\$5,349.60</b>	<b>2.00</b>
24101	1000	52111		Educational Retirement	\$7,150.00	\$0.00	\$7,150.00	\$3,038.58	\$8,102.88	\$0.00	(\$952.88)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,020.00	\$0.00	\$1,020.00	\$429.48	\$1,145.28	\$0.00	(\$125.28)	0.00
24101	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$1,331.37	\$3,550.32	\$0.00	(\$450.32)	0.00
24101	1000	52220		Medicare Payments	\$750.00	\$0.00	\$750.00	\$311.40	\$830.40	\$0.00	(\$80.40)	0.00
24101	1000	52311		Health and Medical Premiums	\$254.00	\$0.00	\$254.00	\$1,218.42	\$3,243.56	\$0.00	(\$2,989.56)	0.00
24101	1000	52312		Life	\$100.00	\$0.00	\$100.00	\$42.30	\$112.80	\$0.00	(\$12.80)	0.00
24101	1000	52313		Dental	\$150.00	\$0.00	\$150.00	\$41.94	\$111.84	\$0.00	\$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	\$728.01	\$1,694.32	\$0.00	(\$894.32)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$18.40	\$32.20	\$0.00	\$17.80	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$17,020.15</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00</b>
<b>2410</b>	<b>1</b>			<b>TOTAL Title I - ESEA</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$64,474.00</b>	<b>\$17,020.15</b>	<b>\$64,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00</b>
24106				<b>Entitlement IDEA-B Instruction</b>								
	1000											
24106	1000	55915		Other Contract Services	\$0.00	\$3,502.00	\$3,502.00	(\$4,670.16)	\$3,080.29	\$0.00	\$421.71	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>\$3,502.00</b>	<b>(\$4,670.16)</b>	<b>\$3,080.29</b>	<b>\$0.00</b>	<b>\$421.71</b>	<b>0.00</b>
<b>2410</b>	<b>6</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$3,502.00</b>	<b>\$3,502.00</b>	<b>(\$4,670.16)</b>	<b>\$3,080.29</b>	<b>\$0.00</b>	<b>\$421.71</b>	<b>0.00</b>
24190				<b>Title I - Comprehensive Support and Improvement (CSI) Instruction</b>								
	1000											
24190	1000	55915		Other Contract Services	\$0.00	\$36,437.00	\$36,437.00	\$7,630.00	\$29,812.00	\$0.00	\$6,625.00	0.00
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$36,437.00</b>	<b>\$36,437.00</b>	<b>\$7,630.00</b>	<b>\$29,812.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$0.00</b>	<b>\$36,437.00</b>	<b>\$36,437.00</b>	<b>\$7,630.00</b>	<b>\$29,812.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>0.00</b>
24301				<b>CARES Act Instruction</b>								
	1000			<b>Instruction</b>								
24301	1000	56118		General Supplies and Materials	\$71,586.00	(\$26,527.00)	\$45,059.00	(\$18,007.10)	\$45,059.00	\$0.00	\$0.00	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$71,586.00</b>	<b>(\$26,527.00)</b>	<b>\$45,059.00</b>	<b>(\$18,007.10)</b>	<b>\$45,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>2430</b>				<b>TOTAL CARES Act</b>	<b>\$71,586.00</b>	<b>(\$26,527.00)</b>	<b>\$45,059.00</b>	<b>(\$18,007.10)</b>	<b>\$45,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>2400</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$136,060.00</b>	<b>\$13,412.00</b>	<b>\$149,472.00</b>	<b>\$1,972.89</b>	<b>\$142,425.29</b>	<b>\$0.00</b>	<b>\$7,046.71</b>	<b>2.00</b>
26000				<b>Local Grants</b>								
26170				<b>Microsoft Settlement Funds Instruction</b>								
	1000			<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>2617</b>				<b>TOTAL Microsoft Settlement Funds</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>2600</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>
27000				<b>State Flow-through Grants</b>								
27107				<b>27107 GOB Library Instruction</b>								
	1000			<b>Instruction</b>								
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
<b>27107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>0.00</b>
<b>2710</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,682.00</b>	<b>0.00</b>
27502				<b>Career Technical Education Program (Pilot) Instruction</b>								
	1000			<b>Instruction</b>								
27502	1000	56118		General Supplies and Materials	\$0.00	\$20,724.00	\$20,724.00	\$2,605.86	\$2,605.86	\$0.00	\$18,118.14	0.00
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,724.00</b>	<b>\$20,724.00</b>	<b>\$2,605.86</b>	<b>\$2,605.86</b>	<b>\$0.00</b>	<b>\$18,118.14</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				<b>TOTAL Career</b>	<b>\$0.00</b>	<b>\$20,724.00</b>	<b>\$20,724.00</b>	<b>\$2,605.86</b>	<b>\$2,605.86</b>	<b>\$0.00</b>	<b>\$18,118.14</b>	<b>0.00</b>
2				<b>Technical Education Program (Pilot)</b>								
2700				<b>TOTAL State Flow-through Grants</b>	<b>\$5,682.00</b>	<b>\$20,724.00</b>	<b>\$26,406.00</b>	<b>\$2,605.86</b>	<b>\$2,605.86</b>	<b>\$0.00</b>	<b>\$23,800.14</b>	<b>0.00</b>
0				<b>State Direct Grants</b>								
28000				<b>Youth Conservation Corp NMEMNR</b>								
28133				<b>Support Services</b>								
	2000			<b>Operation &amp; Maintenance of Plant</b>								
	2600			<b>Salaries Expense</b>								
		51100										
28133	2600	51100	1614	Maintenance	\$0.00	\$33,000.00	\$33,000.00	\$14,748.00	\$14,748.00	\$0.00	\$18,252.00	1.00
28133	2600	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$14,748.00</b>	<b>\$14,748.00</b>	<b>\$0.00</b>	<b>\$18,252.00</b>	<b>1.00</b>
28133	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$914.39	\$914.39	\$0.00	(\$914.39)	0.00
28133	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$213.86	\$213.86	\$0.00	(\$213.86)	0.00
28133	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$499.94	\$499.94	\$0.00	(\$499.94)	0.00
28133	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$32.20	\$32.20	\$0.00	(\$32.20)	0.00
28133	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$342.00	\$342.00	\$0.00	(\$342.00)	0.00
28133	2600	55915		Other Contract Services	\$0.00	\$7,781.00	\$7,781.00	\$0.00	\$0.00	\$0.00	\$7,781.00	0.00
28133	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$16,750.39</b>	<b>\$16,750.39</b>	<b>\$0.00</b>	<b>\$24,030.61</b>	<b>1.00</b>
28133	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$16,750.39</b>	<b>\$16,750.39</b>	<b>\$0.00</b>	<b>\$24,030.61</b>	<b>1.00</b>
2813				<b>TOTAL Youth Conservation Corp NMEMNR</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$16,750.39</b>	<b>\$16,750.39</b>	<b>\$0.00</b>	<b>\$24,030.61</b>	<b>1.00</b>
3												
2800				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$40,781.00</b>	<b>\$40,781.00</b>	<b>\$16,750.39</b>	<b>\$16,750.39</b>	<b>\$0.00</b>	<b>\$24,030.61</b>	<b>1.00</b>
0												
29000				<b>Combined State/Local Grants</b>								
29107				<b>City/County Grants</b>								
	2000			<b>Support Services</b>								
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
29107	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$9,030.00	\$27,478.50	\$0.00	(\$27,478.50)	1.10
29107	2600	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,030.00</b>	<b>\$27,478.50</b>	<b>\$0.00</b>	<b>(\$27,478.50)</b>	<b>1.10</b>
29107	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$559.86	\$1,703.67	\$0.00	(\$1,703.67)	0.00
29107	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$131.05	\$398.89	\$0.00	(\$398.89)	0.00
29107	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$395.16	\$1,177.29	\$0.00	(\$1,177.29)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$75.90	\$230.00	\$0.00	(\$230.00)	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>\$10,191.97</b>	<b>\$30,988.35</b>	<b>\$0.00</b>	<b>(\$30,988.35)</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>\$10,191.97</b>	<b>\$30,988.35</b>	<b>\$0.00</b>	<b>(\$30,988.35)</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>\$10,191.97</b>	<b>\$30,988.35</b>	<b>\$0.00</b>	<b>(\$30,988.35)</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>\$10,191.97</b>	<b>\$30,988.35</b>	<b>\$0.00</b>	<b>(\$30,988.35)</b>	<b>1.10</b>
31700				Capital Improvements SB-9								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,514.33	(\$71,514.33)	0.00
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
<b>31700</b>	<b>4000</b>			<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>\$71,514.33</b>	<b>\$12,812.67</b>	<b>0.00</b>
<b>31700</b>				<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>\$71,514.33</b>	<b>\$12,812.67</b>	<b>0.00</b>
31703				SB-9 State Match Cash								
	<b>4000</b>			<b>Capital Outlay</b>								
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
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>0.00</b>
<b>31703</b>				<b>TOTAL SB-9 State Match Cash</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,435.00</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$2,521,188.00</b>	<b>\$75,508.00</b>	<b>\$2,596,696.00</b>	<b>\$601,080.71</b>	<b>\$1,761,580.39</b>	<b>\$111,141.43</b>	<b>\$723,974.18</b>	<b>20.21</b>