

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - 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	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
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	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	52111		Educational Retirement	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	0.00
11000	1000	52112		ERA - Retiree Health	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
11000	1000	52210		FICA Payments	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00	\$32,900.00	0.00
11000	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	52313		Dental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	52315		Disability	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	1000	52500		Unemployment Compensation	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$75,352.00	\$0.00	\$75,352.00	\$0.00	\$0.00	\$0.00	\$75,352.00	0.00
11000	1000	56112		Other Textbooks	\$18,961.00	\$0.00	\$18,961.00	\$0.00	\$0.00	\$0.00	\$18,961.00	0.00
11000	1000	56113		Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
11000	1000	56118		General Supplies and Materials	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	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	\$1,074,713.00	\$0.00	\$1,074,713.00	\$0.00	\$0.00	\$0.00	\$1,074,713.00	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	0.00
11000	2100	51100	1218	School/Student Support	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$120,500.00	0.00
11000	2100	52111		Educational Retirement	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00

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11000	2100	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	52210	FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2100	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2100	52311	Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	2100	52312	Life	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2100	52313	Dental	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	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	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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		<i>SUBTOTAL Support Services-Students</i>	<i>\$196,300.00</i>	<i>\$0.00</i>	<i>\$196,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,300.00</i>	<i>0.00</i>
	2300		<i>Support Services-General Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2300	51100	1111 Superintendent	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00	\$99,500.00	0.00
11000	2300	51100	1113 Administrative Associates	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
11000	2300	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$143,500.00</i>	<i>\$0.00</i>	<i>\$143,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$143,500.00</i>	<i>0.00</i>
11000	2300	52111	Educational Retirement	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00
11000	2300	52112	ERA - Retiree Health	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$2,820.00	0.00
11000	2300	52210	FICA Payments	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00	\$9,870.00	0.00
11000	2300	52220	Medicare Payments	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$2,820.00	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	\$0.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2300	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2300	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$286,460.00</i>	<i>\$0.00</i>	<i>\$286,460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$286,460.00</i>	<i>0.00</i>

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	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	2400	52111		Educational Retirement	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
11000	2400	52112		ERA - Retiree Health	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
11000	2400	52210		FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2400	52220		Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
11000	2400	52311		Health and Medical Premiums	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
11000	2400	52312		Life	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2400	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$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	\$0.00	\$0.00	\$16,000.00	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2400	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	55915		Other Contract Services	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	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	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$175,200.00	\$0.00	\$175,200.00	\$0.00	\$0.00	\$0.00	\$175,200.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
11000	2500	52111		Educational Retirement	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2500	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	52210		FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
11000	2500	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	52311		Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2500	52312		Life	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2500	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2500	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00

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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			<i>SUBTOTAL Central Services</i>	<i>\$154,800.00</i>	<i>\$0.00</i>	<i>\$154,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154,800.00</i>	<i>0.00</i>
	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		<i>SUBTOTAL Salaries Expense</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.00</i>
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	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
11000	2600	54412		Natural Gas (Buildings)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
11000	2600	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	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	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	55915		Other Contract Services	\$260,736.00	\$0.00	\$260,736.00	\$0.00	\$0.00	\$0.00	\$260,736.00	0.00
11000	2600	56118		General Supplies and Materials	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
11000	2600	56211		Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$503,786.00</i>	<i>\$0.00</i>	<i>\$503,786.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$503,786.00</i>	<i>0.00</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,316,546.00</i>	<i>\$0.00</i>	<i>\$1,316,546.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,316,546.00</i>	<i>0.00</i>
11000				<i>TOTAL Operational</i>	<i>\$2,391,259.00</i>	<i>\$0.00</i>	<i>\$2,391,259.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,391,259.00</i>	<i>0.00</i>
	14000			Total Instructional Materials Sub-Fund Instruction								
14000	1000	56113		Software	\$27,902.00	\$0.00	\$27,902.00	\$0.00	\$0.00	\$0.00	\$27,902.00	0.00

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Deming Cesar Chavez Charter High School 2021-2022 - First Quarter (Jul - Sep) - Expenditure
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000			SUBTOTAL	\$27,902.00	\$0.00	\$27,902.00	\$0.00	\$0.00	\$0.00	\$27,902.00	0.00
				<i>Instruction</i>								
14000	1000			TOTAL Total	\$27,902.00	\$0.00	\$27,902.00	\$0.00	\$0.00	\$0.00	\$27,902.00	0.00
				<i>Instructional</i>								
				<i>Materials Sub-</i>								
				<i>Fund</i>								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$50,292.00	\$0.00	\$50,292.00	\$0.00	\$0.00	\$0.00	\$50,292.00	0.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$50,292.00	\$0.00	\$50,292.00	\$0.00	\$0.00	\$0.00	\$50,292.00	0.00
24101	1000	52111		Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24101	1000	52112		ERA - Retiree Health	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
24101	1000	52210		FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
24101	1000	52220		Medicare Payments	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24101	1000			SUBTOTAL	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$0.00	\$0.00	\$61,692.00	0.00
				<i>Instruction</i>								
24101				TOTAL Title I - ESEA	\$61,692.00	\$0.00	\$61,692.00	\$0.00	\$0.00	\$0.00	\$61,692.00	0.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1411	Teachers-Grades 1-12	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00	\$26,723.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00	\$26,723.00	0.00
24106	1000			SUBTOTAL	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00	\$26,723.00	0.00
				<i>Instruction</i>								
24106				TOTAL Entitlement IDEA-B	\$26,723.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00	\$26,723.00	0.00
24174				Carl D Perkins								
	1000			Secondary - Current								
				Instruction								
24174	1000	56118		General Supplies and Materials	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
24174	1000			SUBTOTAL	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
				<i>Instruction</i>								
24174				TOTAL Carl D Perkins Secondary - Current	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

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2400				TOTAL Federal	\$94,237.00	\$0.00	\$94,237.00	\$0.00	\$0.00	\$0.00	\$94,237.00	0.00
0				Flow-through								
				Grants								
26000				Local Grants								
26170				Microsoft Settlement								
				Funds								
	1000			Instruction								
26170	1000	56118		General Supplies and Materials	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
26170	1000			SUBTOTAL	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
				Instruction								
26170				TOTAL Microsoft	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
0				Settlement Funds								
26000				TOTAL Local	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	0.00
0				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
27107	2200			SUBTOTAL Support	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
				Services								
27107				TOTAL 27107	\$5,675.00	\$0.00	\$5,675.00	\$0.00	\$0.00	\$0.00	\$5,675.00	0.00
7				GOB Library								
27502				Career Technical								
				Education Program								
				(Pilot)								
	1000			Instruction								
27502	1000	55915		Other Contract Services	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$0.00	\$15,591.00	0.00
27502	1000			SUBTOTAL	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$0.00	\$15,591.00	0.00
				Instruction								
27502				TOTAL Career	\$15,591.00	\$0.00	\$15,591.00	\$0.00	\$0.00	\$0.00	\$15,591.00	0.00
2				Technical								
				Education Program								
				(Pilot)								
27000				TOTAL State Flow-	\$21,266.00	\$0.00	\$21,266.00	\$0.00	\$0.00	\$0.00	\$21,266.00	0.00
0				through Grants								
29000				Combined State/Local								
				Grants								
29107				City/County Grants								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Deming Cesar Chavez Charter High School 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

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	2000			Support Services								
	2600			Operation & Maintenance of Plant								
29107	2600	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
29107	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
29107	2000			SUBTOTAL Support Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
2910	7			TOTAL City/County Grants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
2900	0			TOTAL Combined State/Local Grants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	57112		Land Improvements	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$0.00	\$72,322.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$0.00	\$72,322.00	0.00
3170	0			TOTAL Capital Improvements SB-9	\$72,322.00	\$0.00	\$72,322.00	\$0.00	\$0.00	\$0.00	\$72,322.00	0.00
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	56118		General Supplies and Materials	\$38,372.00	\$0.00	\$38,372.00	\$0.00	\$0.00	\$0.00	\$38,372.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$38,372.00	\$0.00	\$38,372.00	\$0.00	\$0.00	\$0.00	\$38,372.00	0.00
3170	3			TOTAL SB-9 State Match Cash	\$38,372.00	\$0.00	\$38,372.00	\$0.00	\$0.00	\$0.00	\$38,372.00	0.00
ALL				TOTAL BUDGET	\$2,667,084.00	\$0.00	\$2,667,084.00	\$0.00	\$0.00	\$0.00	\$2,667,084.00	0.00