

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Technology Leadership 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Submitted

Func	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000		Operational								
			Instruction								
			Salaries Expense								
11000	1000	51100	Teachers-Grades 1-12	\$551,508.00	\$0.00	\$551,508.00	\$75,446.66	\$75,446.66	\$340,816.45	\$135,244.89	7.00
11000	1000	51100	Teachers-Special Education	\$140,843.00	\$0.00	\$140,843.00	\$27,085.15	\$27,085.15	\$113,757.69	\$0.16	2.00
11000	1000	51100	SUBTOTAL Salaries Expense	\$692,351.00	\$0.00	\$692,351.00	\$102,531.81	\$102,531.81	\$454,574.14	\$135,245.05	9.00
			Additional Compensation								
11000	1000	51300	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	51300	Athletics Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	51300	SUBTOTAL Additional Compensation	\$5,000.00	\$3,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
			Compensation								
11000	1000	52111	Educational Retirement	\$108,626.00	\$0.00	\$108,626.00	\$14,509.35	\$14,509.35	\$64,321.98	\$29,794.67	0.00
11000	1000	52112	ERA - Retiree Health	\$19,192.00	\$0.00	\$19,192.00	\$2,050.85	\$2,050.85	\$9,091.77	\$8,049.38	0.00
11000	1000	52210	FICA Payments	\$47,596.00	\$0.00	\$47,596.00	\$6,032.77	\$6,032.77	\$26,156.22	\$15,407.01	0.00
11000	1000	52220	Medicare Payments	\$11,132.00	\$0.00	\$11,132.00	\$1,410.89	\$1,410.89	\$6,117.12	\$3,603.99	0.00
11000	1000	52311	Health and Medical Premiums	\$90,000.00	(\$11,000.00)	\$79,000.00	\$7,514.28	\$7,514.28	\$41,720.44	\$29,765.28	0.00
11000	1000	52312	Life	\$1,000.00	\$0.00	\$1,000.00	\$117.50	\$117.50	\$391.50	\$491.00	0.00
11000	1000	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$278.32	\$278.32	\$1,561.36	\$3,160.32	0.00
11000	1000	52314	Vision	\$2,000.00	\$0.00	\$2,000.00	\$62.80	\$62.80	\$310.24	\$1,626.96	0.00
11000	1000	52315	Disability	\$2,000.00	\$0.00	\$2,000.00	\$139.08	\$139.08	\$749.33	\$1,111.59	0.00
11000	1000	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$73.95	\$73.95	\$660.23	\$3,265.82	0.00
11000	1000	52710	Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$8,966.75	\$8,966.75	\$0.00	\$33.25	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$18.40	\$18.40	\$58.17	\$73.43	0.00
11000	1000	53300	Professional Development	\$5,000.00	\$3,000.00	\$8,000.00	\$2,450.00	\$2,450.00	\$3,415.00	\$2,135.00	0.00
11000	1000	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$161.82	\$4,838.18	0.00
11000	1000	53711	Other Charges	\$3,000.00	\$2,000.00	\$5,000.00	\$875.00	\$875.00	\$450.00	\$3,675.00	0.00
11000	1000	55817	Student Travel	\$25,000.00	\$0.00	\$25,000.00	\$225.00	\$225.00	\$12,255.00	\$12,520.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	56112	Other Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$6,577.86	\$6,577.86	\$8,550.00	\$4,872.14	0.00
11000	1000	56118	General Supplies and Materials	\$32,000.00	\$0.00	\$32,000.00	\$2,075.45	\$2,075.45	\$2,273.97	\$27,650.58	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$16,245.00	\$0.00	\$16,245.00	\$0.00	\$0.00	\$0.00	\$16,245.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$193.99	\$193.99	\$138.29	\$34,667.72	0.00
11000	1000	2000	SUBTOTAL Instruction	\$1,149,292.00	\$0.00	\$1,149,292.00	\$156,104.05	\$156,104.05	\$632,956.58	\$360,231.37	9.00
			Support Services								
2100	2100		Support Services-Students								
			Salaries Expense								
11000	2100	51100	Coordinator/Subject Matter Specialist	\$44,646.00	(\$37,000.00)	\$7,646.00	\$0.00	\$0.00	\$0.00	\$7,646.00	0.00
11000	2100	51100	Guidance Counselors/Social Workers	\$172,238.00	\$0.00	\$172,238.00	\$33,122.30	\$33,122.30	\$139,113.70	\$2.00	3.00
11000	2100	51100	Secretarial/Clerical/Technical Assistants	\$101,984.00	\$25,000.00	\$126,984.00	\$22,819.80	\$22,819.80	\$102,047.40	\$2,116.80	5.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$318,868.00	(\$12,000.00)	\$306,868.00	\$55,942.10	\$55,942.10	\$241,161.10	\$9,764.80	8.00

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11000	2100	51300		Additional Compensation								
		51300	1214	Guidance Counselors/Social Workers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2100	52111		Educational Retirement	\$45,611.00	\$0.00	\$45,611.00	\$7,915.83	\$7,915.83	\$34,124.38	\$3,370.79	0.00
11000	2100	52112		ERA - Retiree Health	\$8,059.00	\$0.00	\$8,059.00	\$1,118.85	\$1,118.85	\$4,823.54	\$2,116.61	0.00
11000	2100	52210		FICA Payments	\$19,985.00	\$0.00	\$19,985.00	\$3,370.79	\$3,370.79	\$14,445.92	\$2,168.29	0.00
11000	2100	52220		Medicare Payments	\$4,674.00	\$0.00	\$4,674.00	\$788.35	\$788.35	\$3,378.52	\$507.13	0.00
11000	2100	52311		Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$2,107.06	\$2,107.06	\$9,096.80	\$58,796.14	0.00
11000	2100	52312		Life	\$500.00	\$0.00	\$500.00	\$86.95	\$86.95	\$319.60	\$93.45	0.00
11000	2100	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$224.28	\$224.28	\$843.53	\$1,432.19	0.00
11000	2100	52314		Vision	\$500.00	\$0.00	\$500.00	\$32.96	\$32.96	\$946.52	\$0.00	0.00
11000	2100	52315		Disability	\$500.00	\$0.00	\$500.00	\$27.25	\$27.25	\$111.04	\$361.71	0.00
11000	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$111.87	\$111.87	\$500.06	\$388.07	0.00
11000	2100	52710		Workers Compensation Premium	\$4,500.00	\$0.00	\$4,500.00	\$4,138.50	\$4,138.50	\$0.00	\$361.50	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$16.10	\$16.10	\$48.30	\$135.60	0.00
11000	2100	53211		Diagnosticians - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$252.92	\$252.92	\$24,747.08	\$5,000.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$804.14	\$804.14	\$14,195.66	\$5,000.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$295.11	\$295.11	\$433.75	\$4,271.14	0.00
11000	2100	53218		Specialists - Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2100	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,840.00	\$1,160.00	0.00
11000	2100	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$779.83	\$779.83	\$448.50	\$13,771.67	0.00
11000	2100	57332		Supply Assets (65,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$181.98	\$181.98	\$687.79	\$4,130.23	0.00
11000	2100			SUBTOTAL Support Services-Students	\$600,897.00	(\$12,000.00)	\$588,897.00	\$78,194.87	\$78,194.87	\$356,326.29	\$154,375.84	8.00
2200				Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$81,090.00	\$0.00	\$81,090.00	\$16,214.73	\$16,214.73	\$64,872.00	\$3.27	1.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$81,090.00	\$0.00	\$81,090.00	\$16,214.73	\$16,214.73	\$64,872.00	\$3.27	1.00
11000	2200	52111		Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$2,294.85	\$2,294.85	\$9,179.40	\$0.75	0.00
11000	2200	52112		ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$324.35	\$324.35	\$1,297.40	\$406.25	0.00
11000	2200	52210		FICA Payments	\$5,028.00	\$0.00	\$5,028.00	\$1,005.50	\$1,005.50	\$4,022.00	\$0.50	0.00
11000	2200	52220		Medicare Payments	\$1,176.00	\$0.00	\$1,176.00	\$235.15	\$235.15	\$940.60	\$0.25	0.00
11000	2200	52311		Health and Medical Premiums	\$13,212.00	\$0.00	\$13,212.00	\$0.00	\$0.00	\$0.00	\$13,212.00	0.00
11000	2200	52312		Life	\$100.00	\$0.00	\$100.00	\$9.40	\$9.40	\$44.65	\$45.95	0.00
11000	2200	52313		Dental	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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11000	2200	52314		Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$19.68	\$19.68	\$103.32	\$27.00	0.00
11000	2200	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$81.84	\$18.16	0.00
11000	2200	52710		Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$689.75	\$689.75	\$0.00	\$110.25	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$6.90	\$0.80	0.00
11000	2200	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,595.00	(\$2,595.00)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,195.44	\$1,804.56	0.00
11000	2200	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	2200			SUBTOTAL Support	\$121,319.00	\$5,000.00	\$126,319.00	\$20,795.71	\$20,795.71	\$86,338.55	\$19,184.74	1.00
				Services-Instruction								
				Support Services-General								
				Administration								
				Salaries Expense								
11000	2300	51100	1111	Superintendent	\$96,000.00	\$0.00	\$96,000.00	\$22,153.86	\$22,153.86	\$73,846.14	\$0.00	1.00
11000	2300	51100	1113	Administrative Associates	\$162,180.00	\$0.00	\$162,180.00	\$37,426.20	\$37,426.20	\$124,753.80	\$0.00	2.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$258,180.00	\$0.00	\$258,180.00	\$59,580.06	\$59,580.06	\$198,599.94	\$0.00	3.00
11000	2300	52111		Educational Retirement	\$36,533.00	\$0.00	\$36,533.00	\$8,430.60	\$8,430.60	\$28,101.97	\$0.43	0.00
11000	2300	52112		ERA - Retiree Health	\$6,455.00	\$0.00	\$6,455.00	\$1,191.66	\$1,191.66	\$3,972.20	\$1,291.14	0.00
11000	2300	52210		FICA Payments	\$16,008.00	\$0.00	\$16,008.00	\$3,462.86	\$3,462.86	\$11,514.37	\$1,030.77	0.00
11000	2300	52220		Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$809.84	\$809.84	\$2,692.80	\$241.36	0.00
11000	2300	52311		Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$5,306.32	\$5,306.32	\$17,442.18	\$17,242.18	0.00
11000	2300	52312		Life	\$300.00	\$0.00	\$300.00	\$42.30	\$42.30	\$131.60	\$126.10	0.00
11000	2300	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$243.98	\$243.98	\$797.81	\$1,458.21	0.00
11000	2300	52314		Vision	\$400.00	\$0.00	\$400.00	\$44.34	\$44.34	\$133.02	\$222.64	0.00
11000	2300	52315		Disability	\$1,000.00	\$0.00	\$1,000.00	\$87.59	\$87.59	\$262.80	\$649.61	0.00
11000	2300	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$245.52	\$254.48	0.00
11000	2300	52710		Workers Compensation Premium	\$2,700.00	\$0.00	\$2,700.00	\$2,069.25	\$2,069.25	\$0.00	\$630.75	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$6.90	\$6.90	\$20.70	\$172.40	0.00
11000	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$85.00	\$85.00	\$4,000.00	(\$3,085.00)	0.00
11000	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00
11000	2300	53413		Legal	\$33,000.00	\$0.00	\$33,000.00	\$4,494.78	\$4,494.78	\$22,505.26	\$5,999.96	0.00
11000	2300	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
11000	2300	55400		Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	55812		Board Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	55915		Other Contract Services	\$3,604.00	\$0.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$3,604.00	0.00
11000	2300	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2300	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$70.30	\$70.30	\$4,929.70	\$0.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	2300			SUBTOTAL Support	\$451,624.00	\$0.00	\$451,624.00	\$85,925.78	\$85,925.78	\$310,429.49	\$55,266.73	3.00
				Services-General								
				Administration								
				Central Services								
				Salaries Expense								
2500		51100										

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11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$81,090.00	\$0.00	\$81,090.00	\$18,713.10	\$18,713.10	\$62,376.90	\$0.00	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$81,090.00	\$0.00	\$81,090.00	\$18,713.10	\$18,713.10	\$62,376.90	\$0.00	1.00
11000	2500	52111	Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$2,647.92	\$2,647.92	\$8,826.39	\$0.69	0.00
11000	2500	52112	ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$374.28	\$374.28	\$1,247.60	\$406.12	0.00
11000	2500	52210	FICA Payments	\$5,028.00	\$0.00	\$5,028.00	\$1,115.83	\$1,115.83	\$3,713.80	\$198.37	0.00
11000	2500	52220	Medicare Payments	\$1,176.00	\$0.00	\$1,176.00	\$260.97	\$260.97	\$868.60	\$46.43	0.00
11000	2500	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,012.52	\$1,012.52	\$3,505.20	\$982.28	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$47.00	\$38.90	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$49.84	\$49.84	\$171.60	\$78.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$11.28	\$35.72	\$53.00	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$36.42	\$36.42	\$115.33	\$148.25	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$81.84	\$18.16	0.00
11000	2500	52710	Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$689.75	\$689.75	\$0.00	\$110.25	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	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$275.00	\$150.00	\$1,075.00	0.00
11000	2500	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$620.00	\$620.00	\$80.00	\$800.00	0.00
11000	2500	56813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$691.78	\$808.22	0.00
11000	2500	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2500	58113	Software	\$15,000.00	\$0.00	\$15,000.00	\$10,331.80	\$10,331.80	\$0.00	\$4,668.20	0.00
11000	2500	58118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$160.02	\$160.02	\$100.00	\$1,739.98	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$165.99	\$165.99	\$830.99	\$3,003.02	0.00
11000	2500		SUBTOTAL Central	\$138,597.00	\$0.00	\$138,597.00	\$36,481.12	\$36,481.12	\$82,849.65	\$19,266.23	1.00
2600	2600		Services								
2600	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$90.09	\$90.09	\$0.00	\$14,909.91	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$4,943.85	\$4,943.85	\$6,300.00	\$38,756.15	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$4,236.55	\$4,236.55	\$25,763.45	\$0.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$71.80	\$71.80	\$14,928.20	\$0.00	0.00
11000	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$3,020.64	\$3,020.64	\$12,524.17	\$19,455.19	0.00
11000	2600	54610	Rental - Land and Buildings	\$288,591.00	\$0.00	\$288,591.00	\$50,000.01	\$50,000.01	\$149,999.99	\$88,591.00	0.00
11000	2600	55200	Property/Liability Insurance	\$20,000.00	\$0.00	\$20,000.00	\$18,336.00	\$18,336.00	\$0.00	\$1,664.00	0.00
11000	2600	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$10,809.38	\$10,809.38	\$47,830.82	\$91,359.80	0.00
11000	2600	58118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$1,845.12	\$1,845.12	\$1,495.76	\$16,659.12	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$7,000.00	\$10,000.00	\$7,326.91	\$7,326.91	\$0.00	\$2,673.09	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$633,591.00	\$7,000.00	\$640,591.00	\$100,690.35	\$100,690.35	\$259,042.39	\$280,866.26	0.00
2900	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$178,225.00	\$0.00	\$178,225.00	\$0.00	\$0.00	\$0.00	\$178,225.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900	58215	Restricted Expenditures	\$285,200.00	\$0.00	\$285,200.00	\$0.00	\$0.00	\$0.00	\$285,200.00	0.00
11000	2900		SUBTOTAL Other Support	\$463,425.00	\$0.00	\$463,425.00	\$0.00	\$0.00	\$0.00	\$463,425.00	0.00
11000	2000		Services	\$2,409,453.00	\$0.00	\$2,409,453.00	\$322,077.83	\$322,077.83	\$1,094,986.37	\$992,388.80	13.00
3000			Operation of Non-Instructional Services								
3100			Food Services Operations								
11000	3100	53330	Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	3100	56116	Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3100	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$147.48	\$147.48	\$0.00	\$2,852.52	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$1,500.00	\$0.00	\$1,500.00	\$1,009.10	\$1,009.10	\$0.00	\$490.90	0.00
11000	3100		SUBTOTAL Food Services	\$5,250.00	\$0.00	\$5,250.00	\$1,156.58	\$1,156.58	\$0.00	\$4,093.42	0.00
3300			Community Services								
11000	3300	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3300		SUBTOTAL Community Services Operations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3000		Non-Instructional Services	\$5,750.00	\$0.00	\$5,750.00	\$1,156.58	\$1,156.58	\$0.00	\$4,593.42	0.00
11000			TOTAL Operational	\$3,564,495.00	\$0.00	\$3,564,495.00	\$479,338.46	\$479,338.46	\$1,727,942.95	\$1,357,213.59	22.00
14000			Total Instructional Materials Sub-Fund								
14000	1000		Instruction								
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$3,929.00	\$0.00	\$3,929.00	\$1,124.96	\$1,124.96	\$0.00	\$2,804.04	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00	0.00
14000	1000	56113	Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
14000	1000		SUBTOTAL Instruction	\$15,714.00	\$0.00	\$15,714.00	\$1,124.96	\$1,124.96	\$0.00	\$14,589.04	0.00
14000			TOTAL Total Instructional Materials	\$15,714.00	\$0.00	\$15,714.00	\$1,124.96	\$1,124.96	\$0.00	\$14,589.04	0.00
24000			Sub-Fund Federal Flow-through Grants								
24101	1000		Title I - ESEA								
24101	1000	51100	Instruction Salaries Expense	\$45,203.00	\$0.00	\$45,203.00	\$13,779.08	\$13,779.08	\$31,908.00	(\$484.08)	0.65
24101	1000	51100	Teachers-Grades 1-12	\$45,203.00	\$0.00	\$45,203.00	\$13,779.08	\$13,779.08	\$31,908.00	(\$484.08)	0.65
24101	1000	52111	SUBTOTAL Salaries Expense	\$6,397.00	\$0.00	\$6,397.00	\$1,881.25	\$1,881.25	\$4,515.01	\$0.74	0.00
24101	1000	52112	Educational Retirement	\$905.00	\$0.00	\$905.00	\$265.90	\$265.90	\$638.13	\$0.97	0.00
24101	1000	52210	ERA - Retiree Health FICA Payments	\$2,803.00	\$0.00	\$2,803.00	\$792.52	\$792.52	\$1,607.49	\$402.99	0.00

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24101	1000	52220	Medicare Payments	\$656.00	\$0.00	\$656.00	\$185.36	\$185.36	\$375.93	\$94.71	0.00
24101	1000	52311	Health and Medical Premiums	\$5,899.00	\$0.00	\$5,899.00	\$1,431.04	\$1,431.04	\$4,604.92	(\$136.96)	0.00
24101	1000	52312	Life	\$38.00	\$0.00	\$38.00	\$9.40	\$9.40	\$26.80	\$1.80	0.00
24101	1000	52313	Dental	\$262.00	\$0.00	\$262.00	\$63.78	\$63.78	\$204.60	(\$6.38)	0.00
24101	1000	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$46.75	\$103.25	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$3.93	\$0.77	0.00
24101	1000		SUBTOTAL Instruction	\$62,320.00	\$0.00	\$62,320.00	\$18,410.63	\$18,410.63	\$43,931.56	(\$22.19)	0.65
2000			Support Services								
2100			Support Services-Students								
24101	2100	53711	Other Charges	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	0.00
24101	2000		SUBTOTAL Support Services	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	0.00
24101	1000		TOTAL Title I - ESEA Entitlement IDEA-B	\$63,324.00	\$0.00	\$63,324.00	\$18,410.63	\$18,410.63	\$43,931.56	\$981.81	0.65
1000			Instruction								
51100			Salaries Expense								
24106	1000	51100	Teachers-Special Education	\$46,378.00	\$0.00	\$46,378.00	\$8,918.85	\$8,918.85	\$37,459.15	\$0.00	1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$46,378.00	\$0.00	\$46,378.00	\$8,918.85	\$8,918.85	\$37,459.15	\$0.00	1.00
24106	1000	52111	Educational Retirement	\$6,563.00	\$0.00	\$6,563.00	\$1,262.00	\$1,262.00	\$5,300.40	\$0.60	0.00
24106	1000	52112	ERA - Retiree Health	\$928.00	\$0.00	\$928.00	\$178.40	\$178.40	\$749.28	\$0.32	0.00
24106	1000	52210	FICA Payments	\$2,876.00	\$0.00	\$2,876.00	\$552.95	\$552.95	\$2,322.39	\$0.66	0.00
24106	1000	52220	Medicare Payments	\$673.00	\$0.00	\$673.00	\$129.30	\$129.30	\$543.05	\$0.64	0.00
24106	1000	52312	Life	\$0.00	\$55.00	\$55.00	\$9.40	\$9.40	\$44.65	\$0.95	0.00
24106	1000	52500	Unemployment Compensation	\$154.00	(\$55.00)	\$99.00	\$2.86	\$2.86	\$78.98	\$17.16	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$6.90	\$0.80	0.00
24106	1000	58113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	1000	58118	General Supplies and Materials	\$10,154.00	\$0.00	\$10,154.00	\$343.64	\$343.64	\$9,810.36	\$0.00	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$329.95	\$329.95	\$9,670.05	\$0.00	0.00
24106	1000		SUBTOTAL Instruction	\$82,736.00	\$0.00	\$82,736.00	\$11,729.65	\$11,729.65	\$46,504.81	\$24,501.54	1.00
24106	1000		TOTAL Entitlement IDEA-B	\$82,736.00	\$0.00	\$82,736.00	\$11,729.65	\$11,729.65	\$46,504.81	\$24,501.54	1.00
24153			English Language Acquisition								
1000			Instruction								
53330			Professional Development								
24153	1000	53330	Instruction	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	0.00
24153	1000		SUBTOTAL Instruction	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	0.00
24153	1000		TOTAL English Language Acquisition	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	0.00
24154			Teacher/Principal Training & Recruiting								

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24154	1000	51300	Instruction								
			Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$2,010.00	0.00
24154	1000	51300	1412 Teachers-Special Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$2,010.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$5,010.00	0.00
24154	1000	52111	Educational Retirement	\$425.00	\$285.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0.00
24154	1000	52112	ERA - Retiree Health	\$60.00	\$41.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
24154	1000	52210	FICA Payments	\$186.00	\$125.00	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	0.00
24154	1000	52220	Medicare Payments	\$44.00	\$30.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24154	1000	52500	Unemployment Compensation	\$10.00	\$7.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$5.00	\$2.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	1000	53330	Professional Development	\$9,217.00	(\$2,500.00)	\$6,717.00	\$1,800.00	\$1,800.00	\$8,362.00	(\$3,445.00)	0.00
24154	1000		SUBTOTAL Instruction	\$12,947.00	\$0.00	\$12,947.00	\$1,800.00	\$1,800.00	\$8,362.00	\$2,765.00	0.00
2000			Support Services								
2100			Support Services-Students								
24154	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2200			Support Services-Instruction								
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154			TOTAL	\$12,947.00	\$0.00	\$12,947.00	\$1,800.00	\$1,800.00	\$8,362.00	\$2,765.00	0.00
			Teacher/Principal Training & Recruiting								
24190			Title I - Comprehensive Support and Improvement (CSI)								
			Instruction								
			Salaries Expense								
24190	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$28,921.00	\$28,921.00	\$10,971.35	\$10,971.35	\$0.00	\$17,949.65	1.00
24190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$28,921.00	\$28,921.00	\$10,971.35	\$10,971.35	\$0.00	\$17,949.65	1.00
24190	1000	52111	Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$1,552.45	\$1,552.45	\$0.00	\$2,540.55	0.00
24190	1000	52112	ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$219.45	\$219.45	\$0.00	\$359.55	0.00
24190	1000	52210	FICA Payments	\$0.00	\$1,794.00	\$1,794.00	\$680.20	\$680.20	\$0.00	\$1,113.80	0.00
24190	1000	52220	Medicare Payments	\$0.00	\$420.00	\$420.00	\$159.10	\$159.10	\$0.00	\$260.90	0.00
24190	1000	52312	Life	\$0.00	\$32.00	\$32.00	\$9.40	\$9.40	\$0.00	\$22.60	0.00
24190	1000	52315	Disability	\$0.00	\$59.00	\$59.00	\$15.52	\$15.52	\$0.00	\$43.48	0.00
24190	1000	52500	Unemployment Compensation	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
24190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.00

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24190	1000	53330		Professional Development	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	1000	56113		Software	\$10,000.00	(\$5,360.00)	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	0.00
24190	1000	56118		General Supplies and Materials	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	1000			SUBTOTAL Instruction	\$35,000.00	\$5,641.00	\$40,641.00	\$13,609.77	\$13,609.77	\$0.00	\$27,031.23	1.00
	2000			Support Services								
24190	2100	56118		Support Services-Students	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100			General Supplies and Materials	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2000			SUBTOTAL Support Services-Students	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$40,641.00	\$0.00	\$40,641.00	\$13,609.77	\$13,609.77	\$0.00	\$27,031.23	1.00
24000				TOTAL Federal Flow-through Grants	\$200,938.00	\$0.00	\$200,938.00	\$45,550.05	\$45,550.05	\$98,798.37	\$56,589.58	2.65
25000				Federal Direct Grants								
25153				Title XIX MEDICAID 3/21 Years								
25153	2000			Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	53711		Other Charges	\$0.00	\$14,474.00	\$14,474.00	\$0.00	\$0.00	\$0.00	\$14,474.00	0.00
25153	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
25153	2100			SUBTOTAL Support Services-Students	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
25153	2000			SUBTOTAL Support Services	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
25000				TOTAL Federal Direct Grants	\$0.00	\$25,474.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
29102	1000			Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	0.00
29102	1000	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$360.00	\$4,640.00	0.00
29102	1000			SUBTOTAL Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$360.00	\$4,640.00	0.00
29102	2000			Support Services								
29102	2100			Support Services-Students								

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29102	2100	53711	Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	2100	55915	Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29102	2100	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$170.25	\$170.25	\$723.00	\$9,106.75	0.00
29102	2100		SUBTOTAL Support Services-Students	\$0.00	\$17,000.00	\$17,000.00	\$170.25	\$170.25	\$723.00	\$16,106.75	0.00
29102	2000		SUBTOTAL Support Services	\$0.00	\$17,000.00	\$17,000.00	\$170.25	\$170.25	\$723.00	\$16,106.75	0.00
3000			Operation of Non-Instructional Services								
3100			Food Services Operations								
29102	3100	56116	Food	\$0.00	\$2,500.00	\$2,500.00	\$103.33	\$103.33	\$0.00	\$2,396.67	0.00
29102	3100	56118	General Supplies and Materials	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	0.00
29102	3100		SUBTOTAL Food Services Operations	\$0.00	\$2,978.00	\$2,978.00	\$103.33	\$103.33	\$0.00	\$2,874.67	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$2,978.00	\$2,978.00	\$103.33	\$103.33	\$0.00	\$2,874.67	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$0.00	\$24,978.00	\$24,978.00	\$273.58	\$273.58	\$1,083.00	\$23,621.42	0.00
29000			TOTAL Combined State/Local Grants	\$0.00	\$24,978.00	\$24,978.00	\$273.58	\$273.58	\$1,083.00	\$23,621.42	0.00
31200			Public School Capital Outlay								
31200	4000	54610	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200	4000		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31600			Capital Improvements								
31600	2000		Support Services								
31600	2300		Support Services-General								
31600	2300	53712	Administration	\$1,868.00	\$0.00	\$1,868.00	\$34.02	\$34.02	\$0.00	\$1,833.98	0.00
31600	2300		County Tax Collection Costs	\$1,868.00	\$0.00	\$1,868.00	\$34.02	\$34.02	\$0.00	\$1,833.98	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$3,736.00	\$0.00	\$3,736.00	\$68.04	\$68.04	\$0.00	\$3,667.96	0.00
31600	2000		SUBTOTAL Support Services	\$3,736.00	\$0.00	\$3,736.00	\$68.04	\$68.04	\$0.00	\$3,667.96	0.00
31600	4000		Capital Outlay								
31600	4000	57332	Supply Assets (50,000 or less)	\$184,894.00	\$0.00	\$184,894.00	\$0.00	\$0.00	\$0.00	\$184,894.00	0.00
31600	4000		SUBTOTAL Capital Outlay	\$184,894.00	\$0.00	\$184,894.00	\$0.00	\$0.00	\$0.00	\$184,894.00	0.00

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Technology Leadership 2019-2020 - First Quarter (Jul - Sep) - Expenditure
 Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600				TOTAL Capital	\$186,762.00	\$0.00	\$186,762.00	\$34.02	\$34.02	\$0.00	\$186,727.98	0.00
31700				Improvements HB-33								
				Capital Improvements								
				SB-9								
	4000			Capital Outlay								
	4000	57332		Supply Assets (\$5,000 or less)	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31700	4000			SUBTOTAL Capital	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
				Outlay								
31700				TOTAL Capital	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
				Improvements SB-9								
ALL				TOTAL BUDGET	\$3,977,747.00	\$50,452.00	\$4,028,199.00	\$526,321.07	\$526,321.07	\$1,827,824.32	\$1,674,053.61	24.65