

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

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	\$551,508.00	\$0.00	\$551,508.00	\$102,264.21	\$177,710.87	\$286,474.01	\$87,323.12	7.35
11000	1000	51100	1412	Teachers- Special Education	\$140,843.00	\$0.00	\$140,843.00	\$32,502.18	\$59,587.33	\$81,255.51	\$0.16	2.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$692,351.00</b>	<b>\$0.00</b>	<b>\$692,351.00</b>	<b>\$134,766.39</b>	<b>\$237,298.20</b>	<b>\$367,729.52</b>	<b>\$87,323.28</b>	<b>9.35</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	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	1618	Athletics Salaries	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$108,626.00	\$0.00	\$108,626.00	\$18,953.49	\$33,462.84	\$51,440.04	\$23,723.12	0.00
11000	1000	52112		ERA - Retiree Health	\$19,192.00	\$0.00	\$19,192.00	\$2,679.01	\$4,729.86	\$7,270.83	\$7,191.31	0.00
11000	1000	52210		FICA Payments	\$47,596.00	\$0.00	\$47,596.00	\$7,720.76	\$13,753.53	\$21,003.00	\$12,839.47	0.00
11000	1000	52220		Medicare Payments	\$11,132.00	\$0.00	\$11,132.00	\$1,805.66	\$3,216.55	\$4,912.00	\$3,003.45	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	(\$11,000.00)	\$79,000.00	\$13,628.31	\$21,142.59	\$33,206.02	\$24,651.39	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$121.36	\$238.86	\$277.37	\$483.77	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$469.69	\$748.01	\$1,179.32	\$3,072.67	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$101.72	\$164.52	\$217.92	\$1,617.56	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$259.46	\$398.54	\$552.02	\$1,049.44	0.00
11000	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$101.75	\$175.70	\$817.32	\$3,006.98	0.00
11000	1000	52710		Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,966.75	\$0.00	\$33.25	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$25.56	\$43.96	\$43.70	\$62.34	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$3,500.00	\$8,500.00	\$0.00	\$2,450.00	\$2,285.00	\$3,765.00	0.00
11000	1000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$37.50	\$4,962.50	0.00
11000	1000	53711		Other Charges	\$3,000.00	\$2,000.00	\$5,000.00	\$129.00	\$1,004.00	\$453.00	\$3,543.00	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	0.00
11000	1000	55817		Student Travel	\$25,000.00	\$0.00	\$25,000.00	\$5,220.00	\$5,445.00	\$7,035.00	\$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	\$9,485.45	\$514.55	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	(\$1,200.00)	\$5,377.86	\$0.00	\$14,622.14	0.00
11000	1000	56118		General Supplies and Materials	\$32,000.00	\$0.00	\$32,000.00	\$666.49	\$2,741.94	\$1,607.43	\$27,650.63	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	(\$1,000.00)	\$34,000.00	\$3,812.87	\$4,006.86	\$1,784.32	\$28,208.82	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,149,292.00</b>	<b>\$0.00</b>	<b>\$1,149,292.00</b>	<b>\$190,261.52</b>	<b>\$346,365.57</b>	<b>\$511,534.76</b>	<b>\$291,391.67</b>	<b>9.35</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	1211	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	1214	Guidance Counselors/Social Workers	\$172,238.00	\$0.00	\$172,238.00	\$39,746.76	\$72,869.06	\$99,366.94	\$2.00	3.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$101,984.00	\$25,000.00	\$126,984.00	\$29,158.40	\$51,978.20	\$72,891.00	\$2,114.80	4.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$318,868.00</b>	<b>(\$12,000.00)</b>	<b>\$306,868.00</b>	<b>\$68,905.16</b>	<b>\$124,847.26</b>	<b>\$172,257.94</b>	<b>\$9,762.80</b>	<b>7.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	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
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$45,611.00	\$0.00	\$45,611.00	\$9,891.32	\$17,807.15	\$24,247.35	\$3,556.50	0.00
11000	2100	52112		ERA - Retiree Health	\$8,059.00	\$0.00	\$8,059.00	\$1,398.08	\$2,516.93	\$3,427.20	\$2,114.87	0.00
11000	2100	52210		FICA Payments	\$19,985.00	\$0.00	\$19,985.00	\$4,206.82	\$7,577.61	\$10,265.06	\$2,142.33	0.00
11000	2100	52220		Medicare Payments	\$4,674.00	\$0.00	\$4,674.00	\$983.90	\$1,772.25	\$2,400.78	\$500.97	0.00
11000	2100	52311		Health and Medical Premiums	\$70,000.00	(\$50,000.00)	\$20,000.00	\$2,830.80	\$4,937.86	\$6,605.20	\$8,456.94	0.00
11000	2100	52312		Life	\$500.00	\$0.00	\$500.00	\$98.07	\$185.02	\$226.97	\$88.01	0.00
11000	2100	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$258.92	\$483.20	\$599.48	\$1,417.32	0.00
11000	2100	52314		Vision	\$500.00	\$0.00	\$500.00	\$36.72	\$69.68	\$85.68	\$344.64	0.00
11000	2100	52315		Disability	\$500.00	\$0.00	\$500.00	\$35.96	\$63.21	\$91.28	\$345.51	0.00
11000	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$111.96	\$223.83	\$495.87	\$280.30	0.00
11000	2100	52710		Workers Compensation Premium	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,138.50	\$0.00	\$361.50	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$15.48	\$31.58	\$32.08	\$136.34	0.00
11000	2100	53211		Diagnosticians - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$8,204.52	\$8,457.44	\$16,542.56	\$5,000.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$2,950.67	\$3,754.81	\$11,245.19	\$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	\$1,314.74	\$1,314.74	\$3,685.26	\$5,000.00	0.00
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$680.14	\$319.86	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	(\$10,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	0.00
11000	2100	56118		General Supplies and Materials	\$15,000.00	(\$5,000.00)	\$10,000.00	\$481.68	\$1,261.51	\$319.77	\$8,418.72	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$181.98	\$687.79	\$4,130.23	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$600,897.00</b>	<b>(\$76,000.00)</b>	<b>\$524,897.00</b>	<b>\$104,724.80</b>	<b>\$182,919.67</b>	<b>\$254,329.35</b>	<b>\$87,647.98</b>	<b>7.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$81,090.00	\$0.00	\$81,090.00	\$19,464.87	\$35,679.60	\$45,410.40	\$0.00	1.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$81,090.00</b>	<b>\$0.00</b>	<b>\$81,090.00</b>	<b>\$19,464.87</b>	<b>\$35,679.60</b>	<b>\$45,410.40</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2200	52111		Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$2,753.82	\$5,048.67	\$6,425.58	\$0.75	0.00
11000	2200	52112		ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$389.22	\$713.57	\$908.18	\$406.25	0.00
11000	2200	52210		FICA Payments	\$5,028.00	\$50.00	\$5,078.00	\$1,206.81	\$2,212.31	\$2,818.76	\$46.93	0.00
11000	2200	52220		Medicare Payments	\$1,176.00	\$50.00	\$1,226.00	\$282.23	\$517.38	\$659.22	\$49.40	0.00
11000	2200	52311		Health and Medical Premiums	\$13,212.00	\$0.00	\$13,212.00	(\$4.92)	(\$4.92)	\$0.00	\$13,216.92	0.00

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11000	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$23.50	\$32.90	\$43.60	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
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	\$50.00	\$200.00	\$38.40	\$58.08	\$96.60	\$45.32	0.00
11000	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$85.14	\$14.86	0.00
11000	2200	52710	Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$0.00	\$689.75	\$0.00	\$110.25	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.00
11000	2200	53330	Professional Development	\$0.00	\$5,450.00	\$5,450.00	\$200.00	\$200.00	\$4,545.00	\$705.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$915.26	\$915.26	\$280.18	\$1,804.56	0.00
11000	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$143.19	\$143.19	\$0.00	(\$143.19)	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
<b>11000</b>	<b>2200</b>		<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b>\$121,319.00</b>	<b>\$8,600.00</b>	<b>\$129,919.00</b>	<b>\$25,405.28</b>	<b>\$46,200.99</b>	<b>\$61,266.56</b>	<b>\$22,451.45</b>	<b>1.00</b>
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2300	51100	1111 Superintendent	\$96,000.00	\$0.00	\$96,000.00	\$22,153.86	\$44,307.72	\$51,692.28	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$162,180.00	\$50,000.00	\$212,180.00	\$37,428.20	\$74,854.40	\$87,327.60	\$49,998.00	2.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$258,180.00</b>	<b>\$50,000.00</b>	<b>\$308,180.00</b>	<b>\$59,582.06</b>	<b>\$119,162.12</b>	<b>\$139,019.88</b>	<b>\$49,998.00</b>	<b>3.00</b>
11000	2300	52111	Educational Retirement	\$36,533.00	\$8,000.00	\$44,533.00	\$8,430.60	\$16,861.20	\$19,671.37	\$8,000.43	0.00
11000	2300	52112	ERA - Retiree Health	\$6,455.00	\$0.00	\$6,455.00	\$1,191.66	\$2,383.32	\$2,780.54	\$1,291.14	0.00
11000	2300	52210	FICA Payments	\$16,008.00	\$2,200.00	\$18,208.00	\$3,454.08	\$6,916.94	\$8,059.21	\$3,231.85	0.00
11000	2300	52220	Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$807.76	\$1,617.60	\$1,884.68	\$241.72	0.00
11000	2300	52311	Health and Medical Premiums	\$40,000.00	(\$10,000.00)	\$30,000.00	\$5,511.00	\$10,817.32	\$12,859.00	\$6,323.68	0.00
11000	2300	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$84.60	\$94.00	\$121.40	0.00
11000	2300	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$253.94	\$497.92	\$587.86	\$1,414.22	0.00
11000	2300	52314	Vision	\$400.00	\$0.00	\$400.00	\$44.34	\$88.68	\$96.07	\$215.25	0.00
11000	2300	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$87.50	\$175.09	\$189.15	\$635.76	0.00
11000	2300	52500	Unemployment Compensation	\$500.00	\$200.00	\$700.00	\$0.00	\$0.00	\$255.42	\$444.58	0.00
11000	2300	52710	Workers Compensation Premium	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$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	\$13.80	\$13.80	\$172.40	0.00
11000	2300	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$535.00	\$0.00	\$465.00	0.00
11000	2300	53411	Auditing	\$20,000.00	\$0.00	\$20,000.00	\$8,731.08	\$8,731.08	\$11,268.92	\$0.00	0.00
11000	2300	53413	Legal	\$33,000.00	\$0.00	\$33,000.00	\$6,742.17	\$11,236.95	\$15,763.09	\$5,999.96	0.00
11000	2300	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,750.00	\$1,250.00	0.00
11000	2300	55400	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$55.53	\$944.47	0.00
11000	2300	55812	Board Training	\$5,000.00	\$0.00	\$5,000.00	\$4,702.02	\$4,702.02	\$35.04	\$262.94	0.00
11000	2300	55915	Other Contract Services	\$3,604.00	\$10,000.00	\$13,604.00	\$0.00	\$0.00	\$12,000.00	\$1,604.00	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	\$23.72	\$94.02	\$0.00	\$4,905.98	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

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**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration Central Services</b>	<b>\$451,624.00</b>	<b>\$60,400.00</b>	<b>\$512,024.00</b>	<b>\$100,061.13</b>	<b>\$185,986.91</b>	<b>\$230,383.56</b>	<b>\$95,653.53</b>	<b>3.00</b>
	<b>2500</b>	<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$81,090.00	\$0.00	\$81,090.00	\$18,713.10	\$37,426.20	\$43,663.80	\$0.00	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$81,090.00</b>	<b>\$0.00</b>	<b>\$81,090.00</b>	<b>\$18,713.10</b>	<b>\$37,426.20</b>	<b>\$43,663.80</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2500	52111	Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$2,647.92	\$5,295.84	\$6,178.47	\$0.69	0.00
11000	2500	52112	ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$374.28	\$748.56	\$873.32	\$406.12	0.00
11000	2500	52210	FICA Payments	\$5,028.00	\$0.00	\$5,028.00	\$1,114.14	\$2,229.97	\$2,599.66	\$198.37	0.00
11000	2500	52220	Medicare Payments	\$1,176.00	\$0.00	\$1,176.00	\$260.58	\$521.55	\$608.02	\$46.43	0.00
11000	2500	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,051.56	\$2,064.08	\$2,453.64	\$982.28	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$28.20	\$32.90	\$38.90	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$51.48	\$101.32	\$120.12	\$78.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$22.56	\$24.44	\$53.00	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$38.08	\$74.50	\$89.70	\$135.80	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$85.14	\$14.86	0.00
11000	2500	52710	Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$0.00	\$689.75	\$0.00	\$110.25	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$4.60	\$4.60	\$90.80	0.00
11000	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$425.00	\$0.00	\$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	\$0.00	\$620.00	\$80.00	\$800.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$601.02	\$601.02	\$90.76	\$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	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,331.80	\$0.00	\$4,668.20	0.00
11000	2500	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$34.08	\$194.10	\$104.84	\$1,701.06	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$165.99	\$830.99	\$3,003.02	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$138,597.00</b>	<b>\$0.00</b>	<b>\$138,597.00</b>	<b>\$25,063.92</b>	<b>\$61,545.04</b>	<b>\$57,840.40</b>	<b>\$19,211.56</b>	<b>1.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
11000	2600	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$676.58	\$323.42	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$800.43	\$890.52	\$125.00	\$13,984.48	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$2,869.70	\$7,813.55	\$7,002.36	\$35,184.09	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$1,779.40	\$6,015.95	\$23,984.05	\$0.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$225.87	\$297.67	\$14,702.33	\$0.00	0.00
11000	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$3,267.97	\$6,288.61	\$9,256.20	\$19,455.19	0.00
11000	2600	54610	Rental - Land and Buildings	\$288,591.00	\$0.00	\$288,591.00	(\$24,149.99)	\$25,850.02	\$25,850.00	\$236,890.98	0.00
11000	2600	55200	Property/Liability Insurance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,336.00	\$0.00	\$1,664.00	0.00
11000	2600	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$12,259.60	\$23,068.98	\$36,556.08	\$90,374.94	0.00
11000	2600	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$3,223.89	\$5,069.01	\$39.11	\$14,891.88	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$7,000.00	\$10,000.00	\$0.00	\$7,326.91	\$0.00	\$2,673.09	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$633,591.00</b>	<b>\$7,000.00</b>	<b>\$640,591.00</b>	<b>\$276.87</b>	<b>\$100,957.22</b>	<b>\$118,191.71</b>	<b>\$421,442.07</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$178,225.00	\$0.00	\$178,225.00	\$0.00	\$0.00	\$0.00	\$178,225.00	0.00
11000	2900	58215	Restricted Expenditures	\$285,200.00	\$0.00	\$285,200.00	\$0.00	\$0.00	\$0.00	\$285,200.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$463,425.00</b>	<b>\$0.00</b>	<b>\$463,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,425.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,409,453.00</b>	<b>\$0.00</b>	<b>\$2,409,453.00</b>	<b>\$255,532.00</b>	<b>\$577,609.83</b>	<b>\$722,011.58</b>	<b>\$1,109,831.59</b>	<b>12.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
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	\$95.80	\$243.28	\$3.89	\$2,752.83	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$1,500.00	\$0.00	\$1,500.00	\$109.79	\$1,118.89	\$0.00	\$381.11	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$205.59</b>	<b>\$1,362.17</b>	<b>\$3.89</b>	<b>\$3,883.94</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
11000	3300	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$205.59</b>	<b>\$1,362.17</b>	<b>\$3.89</b>	<b>\$4,383.94</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$3,564,495.00</b>	<b>\$0.00</b>	<b>\$3,564,495.00</b>	<b>\$445,999.11</b>	<b>\$925,337.57</b>	<b>\$1,233,550.23</b>	<b>\$1,405,607.20</b>	<b>21.35</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>										
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$3,929.00	\$0.00	\$3,929.00	\$0.00	\$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	\$3,022.00	\$3,022.00	\$0.00	\$2,978.00	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$15,714.00</b>	<b>\$0.00</b>	<b>\$15,714.00</b>	<b>\$3,022.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$15,714.00</b>	<b>\$0.00</b>	<b>\$15,714.00</b>	<b>\$3,022.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$45,203.00	\$0.00	\$45,203.00	\$12,810.92	\$26,590.00	\$15,954.00	\$2,659.00	0.65

**State of New Mexico**  
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**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$45,203.00</b>	<b>\$0.00</b>	<b>\$45,203.00</b>	<b>\$12,810.92</b>	<b>\$26,590.00</b>	<b>\$15,954.00</b>	<b>\$2,659.00</b>	<b>0.65</b>
24101	1000	52111	Educational Retirement	\$6,397.00	\$0.00	\$6,397.00	\$1,881.25	\$3,762.50	\$2,655.72	(\$21.22)	0.00
24101	1000	52112	ERA - Retiree Health	\$905.00	\$0.00	\$905.00	\$265.90	\$531.80	\$375.42	(\$2.22)	0.00
24101	1000	52210	FICA Payments	\$2,803.00	\$0.00	\$2,803.00	\$703.93	\$1,496.45	\$1,012.92	\$293.63	0.00
24101	1000	52220	Medicare Payments	\$656.00	\$0.00	\$656.00	\$164.62	\$349.98	\$236.91	\$69.11	0.00
24101	1000	52311	Health and Medical Premiums	\$5,899.00	\$0.00	\$5,899.00	\$2,085.47	\$3,516.51	\$3,234.56	(\$852.07)	0.00
24101	1000	52312	Life	\$38.00	\$0.00	\$38.00	\$11.75	\$21.15	\$15.54	\$1.31	0.00
24101	1000	52313	Dental	\$262.00	\$0.00	\$262.00	\$100.31	\$164.09	\$169.12	(\$71.21)	0.00
24101	1000	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$34.08	\$115.92	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$4.60	\$2.16	\$0.24	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$62,320.00</b>	<b>\$0.00</b>	<b>\$62,320.00</b>	<b>\$18,026.45</b>	<b>\$36,437.08</b>	<b>\$23,690.43</b>	<b>\$2,192.49</b>	<b>0.65</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24101	2100	53711	Other Charges	\$1,004.00	\$0.00	\$1,004.00	\$333.22	\$333.22	\$0.00	\$670.78	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support</b>	<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>	<b>\$333.22</b>	<b>\$333.22</b>	<b>\$0.00</b>	<b>\$670.78</b>	<b>0.00</b>
			<b>Services-Students</b>								
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>	<b>\$333.22</b>	<b>\$333.22</b>	<b>\$0.00</b>	<b>\$670.78</b>	<b>0.00</b>
			<b>Services</b>								
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$63,324.00</b>	<b>\$0.00</b>	<b>\$63,324.00</b>	<b>\$18,359.67</b>	<b>\$36,770.30</b>	<b>\$23,690.43</b>	<b>\$2,863.27</b>	<b>0.65</b>
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$46,378.00	\$0.00	\$46,378.00	\$10,702.62	\$19,621.47	\$26,756.53	\$0.00	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,378.00</b>	<b>\$0.00</b>	<b>\$46,378.00</b>	<b>\$10,702.62</b>	<b>\$19,621.47</b>	<b>\$26,756.53</b>	<b>\$0.00</b>	<b>1.00</b>
24106	1000	52111	Educational Retirement	\$6,563.00	\$0.00	\$6,563.00	\$1,514.40	\$2,776.40	\$3,786.00	\$0.60	0.00
24106	1000	52112	ERA - Retiree Health	\$928.00	\$0.00	\$928.00	\$214.08	\$392.48	\$535.20	\$0.32	0.00
24106	1000	52210	FICA Payments	\$2,876.00	\$0.00	\$2,876.00	\$663.54	\$1,216.49	\$1,658.85	\$0.66	0.00
24106	1000	52220	Medicare Payments	\$673.00	\$0.00	\$673.00	\$155.16	\$284.46	\$387.90	\$0.64	0.00
24106	1000	52312	Life	\$0.00	\$55.00	\$55.00	\$14.10	\$23.50	\$30.55	\$0.95	0.00
24106	1000	52500	Unemployment Compensation	\$154.00	(\$55.00)	\$99.00	\$0.00	\$2.86	\$85.14	\$11.00	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.00
24106	1000	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	1000	56118	General Supplies and Materials	\$10,154.00	\$0.00	\$10,154.00	\$5,334.22	\$5,677.86	\$0.00	\$4,476.14	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$329.95	\$3,329.98	\$6,340.07	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$82,736.00</b>	<b>\$0.00</b>	<b>\$82,736.00</b>	<b>\$18,600.42</b>	<b>\$30,330.07</b>	<b>\$36,574.75</b>	<b>\$15,831.18</b>	<b>1.00</b>
<b>24106</b>			<b>TOTAL Entitlement</b>	<b>\$82,736.00</b>	<b>\$0.00</b>	<b>\$82,736.00</b>	<b>\$18,600.42</b>	<b>\$30,330.07</b>	<b>\$36,574.75</b>	<b>\$15,831.18</b>	<b>1.00</b>
			<b>IDEA-B</b>								
<b>24153</b>			<b>English Language</b>								
			<b>Acquisition</b>								
	<b>1000</b>		<b>Instruction</b>								
24153	1000	53330	Professional Development	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,280.00	\$10.00	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>				<b>TOTAL English</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>
				<b>Language Acquisition</b>								
<b>24154</b>				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
				<b>Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
		<b>51300</b>										
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,010.00	\$2,010.00	\$1,005.00	\$1,005.00	\$0.00	\$1,005.00	0.00
24154	1000	51300	1412	Teachers- Special Education	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$2,010.00</b>	<b>\$5,010.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$425.00	\$285.00	\$710.00	\$354.46	\$354.46	\$322.50	\$33.04	0.00
24154	1000	52112		ERA - Retiree Health	\$60.00	\$41.00	\$101.00	\$50.10	\$50.10	\$45.60	\$5.30	0.00
24154	1000	52210		FICA Payments	\$186.00	\$125.00	\$311.00	\$150.51	\$150.51	\$134.84	\$25.65	0.00
24154	1000	52220		Medicare Payments	\$44.00	\$30.00	\$74.00	\$35.20	\$35.20	\$31.51	\$7.29	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.47	\$1.47	\$1.82	(\$3.29)	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	\$1.44	\$1.44	\$0.26	\$5.30	0.00
24154	1000	53330		Professional Development	\$9,217.00	(\$7,055.00)	\$2,162.00	\$362.00	\$2,162.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$12,947.00</b>	<b>(\$4,555.00)</b>	<b>\$8,392.00</b>	<b>\$3,460.18</b>	<b>\$5,260.18</b>	<b>\$536.53</b>	<b>\$2,595.29</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
24154	2100	53330		Professional Development	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
24154	2200	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,555.00</b>	<b>\$4,555.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$555.00</b>	<b>0.00</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$12,947.00</b>	<b>\$0.00</b>	<b>\$12,947.00</b>	<b>\$7,460.18</b>	<b>\$9,260.18</b>	<b>\$536.53</b>	<b>\$3,150.29</b>	<b>0.00</b>
				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
<b>24190</b>				<b>Title I - Comprehensive</b>								
				<b>Support and</b>								
				<b>Improvement (CSI)</b>								
				<b>Instruction</b>								
				<b>Salaries Expense</b>								
		<b>51100</b>										
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,921.00	\$28,921.00	\$13,165.62	\$24,136.97	\$2,194.27	\$2,589.76	1.00
<b>24190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$28,921.00</b>	<b>\$28,921.00</b>	<b>\$13,165.62</b>	<b>\$24,136.97</b>	<b>\$2,194.27</b>	<b>\$2,589.76</b>	<b>1.00</b>
24190	1000	52111		Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$1,862.94	\$3,415.39	\$310.49	\$367.12	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$263.34	\$482.79	\$43.89	\$52.32	0.00
24190	1000	52210		FICA Payments	\$0.00	\$1,794.00	\$1,794.00	\$816.24	\$1,496.44	\$136.04	\$161.52	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24190	1000	52220	Medicare Payments	\$0.00	\$420.00	\$420.00	\$190.92	\$350.02	\$31.82	\$38.16	0.00
24190	1000	52312	Life	\$0.00	\$32.00	\$32.00	\$14.10	\$23.50	\$2.35	\$6.15	0.00
24190	1000	52315	Disability	\$0.00	\$59.00	\$59.00	\$25.22	\$40.74	\$4.85	\$13.41	0.00
24190	1000	52500	Unemployment Compensation	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$7.24	\$88.76	0.00
24190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$2.30	\$4.60	\$0.00	\$2.40	0.00
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	\$3,750.00	\$3,750.00	\$0.00	\$890.00	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
<b>24190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$35,000.00</b>	<b>\$5,641.00</b>	<b>\$40,641.00</b>	<b>\$20,090.68</b>	<b>\$33,700.45</b>	<b>\$2,730.95</b>	<b>\$4,209.60</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24190	2100	56118	General Supplies and Materials	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24190</b>	<b>2100</b>		<b>SUBTOTAL Support</b>	<b>\$5,641.00</b>	<b>(\$5,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Services-Students</b>								
<b>24190</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$5,641.00</b>	<b>(\$5,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Services</b>								
<b>24190</b>			<b>TOTAL Title I -</b>	<b>\$40,641.00</b>	<b>\$0.00</b>	<b>\$40,641.00</b>	<b>\$20,090.68</b>	<b>\$33,700.45</b>	<b>\$2,730.95</b>	<b>\$4,209.60</b>	<b>1.00</b>
			<b>Comprehensive</b>								
			<b>Support and</b>								
			<b>Improvement (CSI)</b>								
<b>24000</b>			<b>TOTAL Federal Flow-</b>	<b>\$200,938.00</b>	<b>\$0.00</b>	<b>\$200,938.00</b>	<b>\$64,510.95</b>	<b>\$110,061.00</b>	<b>\$64,812.66</b>	<b>\$26,064.34</b>	<b>2.65</b>
			<b>through Grants</b>								
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25153</b>			<b>Title XIX MEDICAID 3/21</b>								
			<b>Years</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25153	2100	53711	Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	55915	Other Contract Services	\$0.00	\$14,474.00	\$14,474.00	\$0.00	\$0.00	\$0.00	\$14,474.00	0.00
25153	2100	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$350.00	\$350.00	\$0.00	\$4,650.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
			<b>Services-Students</b>								
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
			<b>Services</b>								
<b>25153</b>			<b>TOTAL Title XIX</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
			<b>MEDICAID 3/21 Years</b>								
<b>25000</b>			<b>TOTAL Federal Direct</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
			<b>Grants</b>								
<b>27000</b>			<b>State Flow-through</b>								
			<b>Grants</b>								
<b>27107</b>			<b>27107 GOB Library</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
27107	2100	56114	Library And Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
<b>27107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>0.00</b>
<b>27107</b>			<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>0.00</b>
<b>27109</b>			<b>Instructional Mats - GAA of 2019</b>								
	<b>1000</b>		<b>Instruction</b>								
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$0.00	\$2,354.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	0.00
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$13,522.00	\$13,522.00	\$215.76	\$215.76	\$0.00	\$13,306.24	0.00
27109	1000	56113	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
<b>27109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$19,376.00</b>	<b>\$19,376.00</b>	<b>\$2,215.76</b>	<b>\$2,215.76</b>	<b>\$1,500.00</b>	<b>\$15,660.24</b>	<b>0.00</b>
<b>27109</b>			<b>TOTAL Instructional Mats - GAA of 2019</b>	<b>\$0.00</b>	<b>\$19,376.00</b>	<b>\$19,376.00</b>	<b>\$2,215.76</b>	<b>\$2,215.76</b>	<b>\$1,500.00</b>	<b>\$15,660.24</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$0.00</b>	<b>\$22,926.00</b>	<b>\$22,926.00</b>	<b>\$2,215.76</b>	<b>\$2,215.76</b>	<b>\$1,500.00</b>	<b>\$19,210.24</b>	<b>0.00</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>		<b>Instruction</b>								
29102	1000	53711	Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$473.28	\$473.28	\$360.00	\$4,166.72	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$360.00</b>	<b>\$4,166.72</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
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	\$3,947.56	\$4,117.81	\$218.50	\$5,663.69	0.00
<b>29102</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$3,947.56</b>	<b>\$4,117.81</b>	<b>\$218.50</b>	<b>\$12,663.69</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$3,947.56</b>	<b>\$4,117.81</b>	<b>\$218.50</b>	<b>\$12,663.69</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
29102	3100	56116	Food	\$0.00	\$2,500.00	\$2,500.00	\$186.40	\$289.73	\$0.00	\$2,210.27	0.00
29102	3100	56118	General Supplies and Materials	\$0.00	\$478.00	\$478.00	\$18.28	\$18.28	\$0.00	\$459.72	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	3100		<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$2,978.00	\$2,978.00	\$204.68	\$308.01	\$0.00	\$2,669.99	0.00
29102	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$2,978.00	\$2,978.00	\$204.68	\$308.01	\$0.00	\$2,669.99	0.00
29102			<i>TOTAL Private Dir Grants (Categorical)</i>	\$0.00	\$24,978.00	\$24,978.00	\$4,625.52	\$4,899.10	\$578.50	\$19,500.40	0.00
29000			<i>TOTAL Combined State/Local Grants</i>	\$0.00	\$24,978.00	\$24,978.00	\$4,625.52	\$4,899.10	\$578.50	\$19,500.40	0.00
31200			<i>Public School Capital Outlay</i>								
	4000		<i>Capital Outlay</i>								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$148,300.00	\$148,300.00	\$74,150.00	\$74,150.00	\$74,149.98	\$0.02	0.00
31200	4000		<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$148,300.00	\$148,300.00	\$74,150.00	\$74,150.00	\$74,149.98	\$0.02	0.00
31200			<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$148,300.00	\$148,300.00	\$74,150.00	\$74,150.00	\$74,149.98	\$0.02	0.00
31600			<i>Capital Improvements HB-33</i>								
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
31600	2300	53712	County Tax Collection Costs	\$1,868.00	\$1,524.00	\$3,392.00	\$5.72	\$39.74	\$0.00	\$3,352.26	0.00
31600	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$1,868.00	\$1,524.00	\$3,392.00	\$5.72	\$39.74	\$0.00	\$3,352.26	0.00
31600	2000		<i>SUBTOTAL Support Services</i>	\$1,868.00	\$1,524.00	\$3,392.00	\$5.72	\$39.74	\$0.00	\$3,352.26	0.00
	4000		<i>Capital Outlay</i>								
31600	4000	57332	Supply Assets (\$5,000 or less)	\$184,894.00	\$150,876.00	\$335,770.00	\$0.00	\$0.00	\$0.00	\$335,770.00	0.00
31600	4000		<i>SUBTOTAL Capital Outlay</i>	\$184,894.00	\$150,876.00	\$335,770.00	\$0.00	\$0.00	\$0.00	\$335,770.00	0.00
31600			<i>TOTAL Capital Improvements HB-33</i>	\$186,762.00	\$152,400.00	\$339,162.00	\$5.72	\$39.74	\$0.00	\$339,122.26	0.00
31700			<i>Capital Improvements SB-9</i>								
	4000		<i>Capital Outlay</i>								
31700	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		<i>SUBTOTAL Capital Outlay</i>	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31700			<i>TOTAL Capital Improvements SB-9</i>	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
ALL			<b>TOTAL BUDGET</b>	<b>\$3,977,747.00</b>	<b>\$374,078.00</b>	<b>\$4,351,825.00</b>	<b>\$594,879.06</b>	<b>\$1,121,200.13</b>	<b>\$1,374,591.37</b>	<b>\$1,856,033.50</b>	<b>24.00</b>