

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Third Quarter (Jan - Mar) - 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	\$133,210.56	\$310,921.43	\$170,111.72	\$70,474.85	7.02
11000	1000	51100	1412	Teachers- Special Education	\$140,843.00	\$0.00	\$140,843.00	\$37,919.21	\$97,506.54	\$43,336.30	\$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>\$171,129.77</b>	<b>\$408,427.97</b>	<b>\$213,448.02</b>	<b>\$70,475.01</b>	<b>9.02</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	\$0.00	\$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>\$0.00</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	\$24,224.62	\$57,687.46	\$30,098.51	\$20,840.03	0.00
11000	1000	52112		ERA - Retiree Health	\$19,192.00	\$0.00	\$19,192.00	\$3,423.69	\$8,153.55	\$4,254.40	\$6,784.05	0.00
11000	1000	52210		FICA Payments	\$47,596.00	\$0.00	\$47,596.00	\$10,065.93	\$23,819.46	\$12,263.95	\$11,512.59	0.00
11000	1000	52220		Medicare Payments	\$11,132.00	\$0.00	\$11,132.00	\$2,353.78	\$5,570.33	\$2,868.27	\$2,693.40	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	(\$11,000.00)	\$79,000.00	\$12,729.90	\$33,872.49	\$20,591.10	\$24,536.41	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$135.42	\$374.28	\$196.92	\$428.80	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$427.62	\$1,175.63	\$758.28	\$3,066.09	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$94.20	\$258.72	\$121.84	\$1,619.44	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$251.13	\$649.67	\$343.63	\$1,006.70	0.00
11000	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$552.51	\$728.21	\$451.58	\$2,820.21	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	\$23.00	\$66.96	\$25.23	\$57.81	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$3,500.00	\$8,500.00	\$745.00	\$3,195.00	\$945.00	\$4,360.00	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	\$650.00	\$1,654.00	\$1,224.00	\$2,122.00	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	\$4,005.00	\$9,450.00	\$3,030.00	\$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	\$3,794.18	\$3,794.18	\$5,691.27	\$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	\$0.00	\$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	\$271.70	\$3,013.64	\$2,745.57	\$26,240.79	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	\$2,991.77	\$6,998.63	\$224.32	\$26,777.05	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>\$237,869.22</b>	<b>\$584,234.79</b>	<b>\$299,517.39</b>	<b>\$265,539.82</b>	<b>9.02</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	\$46,371.22	\$119,240.28	\$52,995.72	\$2.00	3.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$101,984.00	\$25,000.00	\$126,984.00	\$34,015.80	\$85,994.00	\$38,875.20	\$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>\$80,387.02</b>	<b>\$205,234.28</b>	<b>\$91,870.92</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	\$0.00	\$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>\$0.00</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	\$11,374.79	\$29,181.94	\$12,931.92	\$3,497.14	0.00
11000	2100	52112		ERA - Retiree Health	\$8,059.00	\$0.00	\$8,059.00	\$1,607.76	\$4,124.69	\$1,827.84	\$2,106.47	0.00
11000	2100	52210		FICA Payments	\$19,985.00	\$0.00	\$19,985.00	\$4,854.82	\$12,432.43	\$5,435.15	\$2,117.42	0.00
11000	2100	52220		Medicare Payments	\$4,674.00	\$0.00	\$4,674.00	\$1,135.46	\$2,907.71	\$1,271.15	\$495.14	0.00
11000	2100	52311		Health and Medical Premiums	\$70,000.00	(\$50,700.00)	\$19,300.00	\$2,830.80	\$7,768.66	\$3,774.40	\$7,756.94	0.00
11000	2100	52312		Life	\$500.00	\$0.00	\$500.00	\$98.70	\$283.72	\$128.69	\$87.59	0.00
11000	2100	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$256.92	\$740.12	\$342.56	\$1,417.32	0.00
11000	2100	52314		Vision	\$500.00	\$0.00	\$500.00	\$36.72	\$106.40	\$48.96	\$344.64	0.00
11000	2100	52315		Disability	\$500.00	\$0.00	\$500.00	\$39.12	\$102.33	\$52.16	\$345.51	0.00
11000	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$265.23	\$489.06	\$230.64	\$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	\$16.10	\$47.68	\$16.04	\$136.28	0.00
11000	2100	53211		Diagnosticians - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$3,915.34	\$12,372.78	\$12,627.22	\$5,000.00	0.00
11000	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$2,746.71	\$6,501.52	\$8,498.48	\$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	\$1,314.74	\$3,685.26	\$5,000.00	0.00
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$395.11	\$333.75	\$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	\$2,500.00	\$2,500.00	0.00
11000	2100	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$905.60	\$2,167.11	\$909.69	\$6,923.20	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$399.99	\$581.97	\$687.79	\$3,730.24	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$600,897.00</b>	<b>(\$76,700.00)</b>	<b>\$524,197.00</b>	<b>\$110,971.08</b>	<b>\$293,890.75</b>	<b>\$147,852.76</b>	<b>\$82,453.49</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	\$22,705.20	\$58,384.80	\$22,705.20	\$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>\$22,705.20</b>	<b>\$58,384.80</b>	<b>\$22,705.20</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2200	52111		Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$3,212.79	\$8,261.46	\$3,212.79	\$0.75	0.00
11000	2200	52112		ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$454.09	\$1,167.66	\$454.09	\$406.25	0.00
11000	2200	52210		FICA Payments	\$5,028.00	\$50.00	\$5,078.00	\$1,407.70	\$3,620.01	\$1,411.06	\$46.93	0.00
11000	2200	52220		Medicare Payments	\$1,176.00	\$50.00	\$1,226.00	\$329.21	\$846.59	\$330.01	\$49.40	0.00
11000	2200	52311		Health and Medical Premiums	\$13,212.00	\$0.00	\$13,212.00	\$0.00	(\$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	\$37.60	\$18.80	\$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	\$41.40	\$99.48	\$55.20	\$45.32	0.00
11000	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$74.90	\$74.90	\$10.24	\$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	\$6.90	\$2.30	\$0.80	0.00
11000	2200	53330	Professional Development	\$0.00	\$5,450.00	\$5,450.00	\$1,750.00	\$1,950.00	\$2,795.00	\$705.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$915.26	\$280.18	\$1,804.56	0.00
11000	2200	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$143.19	\$0.00	\$356.81	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>\$9,100.00</b>	<b>\$130,419.00</b>	<b>\$29,991.69</b>	<b>\$76,192.68</b>	<b>\$31,274.87</b>	<b>\$22,951.45</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$96,000.00	\$0.00	\$96,000.00	\$25,846.17	\$70,153.89	\$25,846.11	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$162,180.00	\$50,000.00	\$212,180.00	\$43,663.90	\$118,518.30	\$43,663.70	\$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>\$69,510.07</b>	<b>\$188,672.19</b>	<b>\$69,509.81</b>	<b>\$49,998.00</b>	<b>3.00</b>
11000	2300	52111	Educational Retirement	\$36,533.00	\$8,000.00	\$44,533.00	\$9,835.70	\$26,696.90	\$9,835.67	\$8,000.43	0.00
11000	2300	52112	ERA - Retiree Health	\$6,455.00	\$0.00	\$6,455.00	\$1,390.27	\$3,773.59	\$1,390.27	\$1,291.14	0.00
11000	2300	52210	FICA Payments	\$16,008.00	\$2,200.00	\$18,208.00	\$4,069.62	\$10,986.56	\$3,989.59	\$3,231.85	0.00
11000	2300	52220	Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$951.70	\$2,569.30	\$932.98	\$241.72	0.00
11000	2300	52311	Health and Medical Premiums	\$40,000.00	(\$10,000.00)	\$30,000.00	\$5,511.00	\$16,328.32	\$7,348.00	\$6,323.68	0.00
11000	2300	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$126.90	\$51.70	\$121.40	0.00
11000	2300	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$251.94	\$749.86	\$335.92	\$1,414.22	0.00
11000	2300	52314	Vision	\$400.00	\$0.00	\$400.00	\$44.34	\$133.02	\$51.73	\$215.25	0.00
11000	2300	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$87.30	\$262.39	\$101.85	\$635.76	0.00
11000	2300	52500	Unemployment Compensation	\$500.00	\$200.00	\$700.00	\$229.20	\$229.20	\$26.22	\$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	\$20.70	\$6.90	\$172.40	0.00
11000	2300	53330	Professional Development	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$535.00	\$600.00	\$65.00	0.00
11000	2300	53411	Auditing	\$20,000.00	\$0.00	\$20,000.00	\$3,922.66	\$12,653.74	\$7,346.26	\$0.00	0.00
11000	2300	53413	Legal	\$33,000.00	\$0.00	\$33,000.00	\$6,742.17	\$17,979.12	\$11,520.92	\$3,499.96	0.00
11000	2300	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$179.00	\$179.00	\$5,750.00	\$1,071.00	0.00
11000	2300	55400	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$55.53	\$55.53	\$0.74	\$943.73	0.00
11000	2300	55812	Board Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,702.02	\$35.04	\$262.94	0.00
11000	2300	55915	Other Contract Services	\$3,604.00	\$10,000.00	\$13,604.00	\$6,000.00	\$6,000.00	\$6,000.00	\$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	\$126.22	\$220.24	\$0.00	\$4,779.76	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>\$60,600.00</b>	<b>\$512,224.00</b>	<b>\$108,955.92</b>	<b>\$294,942.83</b>	<b>\$124,833.60</b>	<b>\$92,447.57</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	\$21,831.95	\$59,258.15	\$21,831.85	\$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>\$21,831.95</b>	<b>\$59,258.15</b>	<b>\$21,831.85</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2500	52111	Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$3,089.24	\$8,385.08	\$3,089.23	\$0.69	0.00
11000	2500	52112	ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$436.66	\$1,185.22	\$436.66	\$406.12	0.00
11000	2500	52210	FICA Payments	\$5,028.00	\$0.00	\$5,028.00	\$1,307.51	\$3,537.48	\$1,292.15	\$198.37	0.00
11000	2500	52220	Medicare Payments	\$1,176.00	\$0.00	\$1,176.00	\$305.80	\$827.35	\$302.22	\$46.43	0.00
11000	2500	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,051.56	\$3,115.64	\$1,402.08	\$982.28	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$42.30	\$18.80	\$38.90	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$51.48	\$152.80	\$68.64	\$78.56	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$33.84	\$13.16	\$53.00	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$41.40	\$115.90	\$48.30	\$135.80	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$72.03	\$72.03	\$13.11	\$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	\$6.90	\$2.30	\$90.80	0.00
11000	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$700.00	\$150.00	\$650.00	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	\$0.00	\$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	\$199.34	\$393.44	\$96.44	\$1,510.12	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$798.87	\$964.86	\$830.99	\$2,204.15	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>\$29,488.52</b>	<b>\$91,033.56</b>	<b>\$29,766.69</b>	<b>\$17,796.75</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	\$25.00	\$25.00	\$651.58	\$323.42	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$776.70	\$1,667.22	\$125.00	\$13,207.78	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$4,100.00	\$11,913.55	\$2,902.36	\$35,184.09	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$3,728.58	\$9,744.53	\$20,255.47	\$0.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$989.03	\$1,286.70	\$13,713.30	\$0.00	0.00
11000	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$3,131.76	\$9,420.37	\$6,267.84	\$19,311.79	0.00
11000	2600	54610	Rental - Land and Buildings	\$288,591.00	\$0.00	\$288,591.00	\$15,608.01	\$41,458.03	\$15,607.97	\$231,525.00	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	\$15,959.96	\$39,028.94	\$21,162.12	\$89,808.94	0.00
11000	2600	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$473.00	\$5,542.01	\$202.11	\$14,255.88	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 - Third Quarter (Jan - Mar) - Expenditure  
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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	\$699.00	\$8,025.91	\$179.96	\$1,794.13	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>\$45,491.04</b>	<b>\$146,448.26</b>	<b>\$81,067.71</b>	<b>\$413,075.03</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>\$324,898.25</b>	<b>\$902,508.08</b>	<b>\$414,795.63</b>	<b>\$1,092,149.29</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	\$33.27	\$276.55	\$3.89	\$2,719.56	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$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>\$33.27</b>	<b>\$1,395.44</b>	<b>\$3.89</b>	<b>\$3,850.67</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	\$37.94	\$37.94	\$0.00	\$462.06	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>\$37.94</b>	<b>\$37.94</b>	<b>\$0.00</b>	<b>\$462.06</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>\$71.21</b>	<b>\$1,433.38</b>	<b>\$3.89</b>	<b>\$4,312.73</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>\$562,838.68</b>	<b>\$1,488,176.25</b>	<b>\$714,316.91</b>	<b>\$1,362,001.84</b>	<b>21.02</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$3,929.00	\$0.00	\$3,929.00	\$0.00	\$1,124.96	\$497.29	\$2,306.75	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$5,785.00	(\$5,785.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
14000	1000	56113	Software	\$6,000.00	\$5,785.00	\$11,785.00	\$0.00	\$3,022.00	\$0.00	\$8,763.00	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>\$0.00</b>	<b>\$4,146.96</b>	<b>\$497.29</b>	<b>\$11,069.75</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>\$0.00</b>	<b>\$4,146.96</b>	<b>\$497.29</b>	<b>\$11,069.75</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>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$45,203.00	\$1,568.00	\$46,771.00	\$18,608.40	\$45,198.40	\$0.00	\$1,572.60	0.65

**State of New Mexico**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$45,203.00</b>	<b>\$1,568.00</b>	<b>\$46,771.00</b>	<b>\$18,608.40</b>	<b>\$45,198.40</b>	<b>\$0.00</b>	<b>\$1,572.60</b>	<b>0.65</b>
24101	1000	52111	Educational Retirement	\$6,397.00	\$0.00	\$6,397.00	\$2,633.09	\$6,395.59	\$0.00	\$1.41	0.00
24101	1000	52112	ERA - Retiree Health	\$905.00	\$0.00	\$905.00	\$372.16	\$903.96	\$0.00	\$1.04	0.00
24101	1000	52210	FICA Payments	\$2,803.00	\$0.00	\$2,803.00	\$1,025.64	\$2,522.09	\$0.00	\$280.91	0.00
24101	1000	52220	Medicare Payments	\$656.00	\$0.00	\$656.00	\$239.86	\$589.84	\$0.00	\$66.16	0.00
24101	1000	52311	Health and Medical Premiums	\$5,899.00	\$1,372.00	\$7,271.00	\$2,944.32	\$6,460.83	\$0.00	\$810.17	0.00
24101	1000	52312	Life	\$38.00	\$2.00	\$40.00	\$14.10	\$35.25	\$0.00	\$4.75	0.00
24101	1000	52313	Dental	\$262.00	\$99.00	\$361.00	\$153.96	\$318.05	\$0.00	\$42.95	0.00
24101	1000	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$61.39	\$61.39	\$0.00	\$88.61	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$6.90	\$0.00	\$0.10	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$62,320.00</b>	<b>\$3,041.00</b>	<b>\$65,361.00</b>	<b>\$26,055.22</b>	<b>\$62,492.30</b>	<b>\$0.00</b>	<b>\$2,868.70</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	\$147.65	\$480.87	\$0.00	\$523.13	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>	<b>\$147.65</b>	<b>\$480.87</b>	<b>\$0.00</b>	<b>\$523.13</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>	<b>\$147.65</b>	<b>\$480.87</b>	<b>\$0.00</b>	<b>\$523.13</b>	<b>0.00</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$63,324.00</b>	<b>\$3,041.00</b>	<b>\$66,365.00</b>	<b>\$26,202.87</b>	<b>\$62,973.17</b>	<b>\$0.00</b>	<b>\$3,391.83</b>	<b>0.65</b>
24106			<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	\$12,486.39	\$32,107.86	\$14,270.14	\$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>\$12,486.39</b>	<b>\$32,107.86</b>	<b>\$14,270.14</b>	<b>\$0.00</b>	<b>1.00</b>
24106	1000	52111	Educational Retirement	\$6,563.00	\$0.00	\$6,563.00	\$1,766.80	\$4,543.20	\$2,019.20	\$0.60	0.00
24106	1000	52112	ERA - Retiree Health	\$928.00	\$0.00	\$928.00	\$249.76	\$642.24	\$285.44	\$0.32	0.00
24106	1000	52210	FICA Payments	\$2,876.00	\$0.00	\$2,876.00	\$774.13	\$1,990.62	\$884.72	\$0.66	0.00
24106	1000	52220	Medicare Payments	\$673.00	\$0.00	\$673.00	\$181.02	\$465.48	\$206.88	\$0.64	0.00
24106	1000	52312	Life	\$0.00	\$55.00	\$55.00	\$14.10	\$37.60	\$16.45	\$0.95	0.00
24106	1000	52500	Unemployment Compensation	\$154.00	(\$55.00)	\$99.00	\$41.23	\$44.09	\$43.91	\$11.00	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$2.30	\$0.80	0.00
24106	1000	56113	Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	56118	General Supplies and Materials	\$10,154.00	(\$2,476.00)	\$7,678.00	\$0.00	\$5,677.86	\$1,998.08	\$2.06	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$7,476.00	\$17,476.00	\$0.00	\$329.95	\$3,329.98	\$13,816.07	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>\$15,515.73</b>	<b>\$45,845.80</b>	<b>\$23,057.10</b>	<b>\$13,833.10</b>	<b>1.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$82,736.00</b>	<b>\$0.00</b>	<b>\$82,736.00</b>	<b>\$15,515.73</b>	<b>\$45,845.80</b>	<b>\$23,057.10</b>	<b>\$13,833.10</b>	<b>1.00</b>
24153			<b>English Language Acquisition</b>								
	<b>1000</b>		<b>Instruction</b>								
24153	1000	53330	Professional Development	\$1,290.00	\$0.00	\$1,290.00	\$1,280.00	\$1,280.00	\$0.00	\$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>\$1,280.00</b>	<b>\$1,280.00</b>	<b>\$0.00</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 - Third Quarter (Jan - Mar) - Expenditure  
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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>\$1,280.00</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>24154</b>				<b>Language Acquisition</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	\$0.00	\$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	\$0.00	\$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>\$0.00</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	\$0.00	\$354.46	\$172.03	\$183.51	0.00
24154	1000	52112		ERA - Retiree Health	\$60.00	\$41.00	\$101.00	\$0.00	\$50.10	\$24.32	\$26.58	0.00
24154	1000	52210		FICA Payments	\$186.00	\$125.00	\$311.00	\$0.00	\$150.51	\$71.49	\$89.00	0.00
24154	1000	52220		Medicare Payments	\$44.00	\$30.00	\$74.00	\$0.00	\$35.20	\$16.71	\$22.09	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00	\$1.04	(\$1.04)	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	\$1.44	\$0.13	\$5.43	0.00
24154	1000	53330		Professional Development	\$9,217.00	(\$7,055.00)	\$2,162.00	\$0.00	\$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>(\$1.47)</b>	<b>\$5,258.71</b>	<b>\$285.72</b>	<b>\$2,847.57</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	\$335.00	\$220.00	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>\$335.00</b>	<b>\$220.00</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	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$4,000.00</b>	<b>\$335.00</b>	<b>\$220.00</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>(\$1.47)</b>	<b>\$9,258.71</b>	<b>\$620.72</b>	<b>\$3,067.57</b>	<b>0.00</b>
				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
<b>24189</b>				<b>Student Supp Academic</b>								
				<b>Achievment Title IV</b>								
				<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
24189	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</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>\$0.00</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</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>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				<b>TOTAL Student Supp</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<b>Academic Achievement</b>								
				<b>Title IV</b>								
24190				<b>Title I - Comprehensive</b>								
				<b>Support and</b>								
				<b>Improvement (CSI)</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,995.00	\$28,995.00	\$4,858.03	\$28,995.00	\$0.00	\$0.00	0.50
24190	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$28,995.00	\$28,995.00	\$4,858.03	\$28,995.00	\$0.00	\$0.00	0.50
24190	1000	52111		Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$677.61	\$4,093.00	\$0.00	\$0.00	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$96.21	\$579.00	\$0.00	\$0.00	0.00
24190	1000	52210		FICA Payments	\$0.00	\$1,794.00	\$1,794.00	\$297.56	\$1,794.00	\$0.00	\$0.00	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$420.00	\$420.00	\$69.98	\$420.00	\$0.00	\$0.00	0.00
24190	1000	52312		Life	\$0.00	\$31.00	\$31.00	\$7.05	\$30.55	\$0.00	\$0.45	0.00
24190	1000	52315		Disability	\$0.00	\$55.00	\$55.00	\$14.55	\$55.29	\$0.00	(\$0.29)	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$28.96	\$28.96	\$0.00	\$0.04	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$4.60	\$0.00	\$0.40	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	\$0.00	\$3,750.00	\$575.00	\$315.00	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			<b>SUBTOTAL Instruction</b>	\$35,000.00	\$5,641.00	\$40,641.00	\$6,049.95	\$39,750.40	\$575.00	\$315.60	0.50
	2000			<b>Support Services</b>								
		2100		<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
24190	2100			<b>SUBTOTAL Support</b>	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<b>Services-Students</b>								
24190	2000			<b>SUBTOTAL Support</b>	\$5,641.00	(\$5,641.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<b>Services</b>								
24190				<b>TOTAL Title I -</b>	\$40,641.00	\$0.00	\$40,641.00	\$6,049.95	\$39,750.40	\$575.00	\$315.60	0.50
				<b>Comprehensive</b>								
				<b>Support and</b>								
				<b>Improvement (CSI)</b>								
24000				<b>TOTAL Federal Flow-</b>	\$200,938.00	\$3,041.00	\$203,979.00	\$49,047.08	\$159,108.08	\$24,252.82	\$20,618.10	2.15
				<b>through Grants</b>								
25000				<b>Federal Direct Grants</b>								
25153				<b>Title XIX MEDICAID 3/21</b>								
				<b>Years</b>								
	2000			<b>Support Services</b>								
		2100		<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



**State of New Mexico**  
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**Technology Leadership 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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 Services-Students</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$25,474.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>0.00</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27107</b>			<b>27107 GOB Library</b>								
	<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 Materials – Special Appropriations</b>								
	<b>1000</b>		<b>Instruction</b>								
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$0.00	\$2,354.00	\$2,354.00	\$1,877.58	\$1,877.58	\$471.54	\$4.88	0.00
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$13,032.00	\$13,247.76	\$269.80	\$4.44	0.00
27109	1000	56113	Software	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$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>\$16,409.58</b>	<b>\$18,625.34</b>	<b>\$741.34</b>	<b>\$9.32</b>	<b>0.00</b>
<b>27109</b>			<b>TOTAL Instructional Materials – Special Appropriations</b>	<b>\$0.00</b>	<b>\$19,376.00</b>	<b>\$19,376.00</b>	<b>\$16,409.58</b>	<b>\$18,625.34</b>	<b>\$741.34</b>	<b>\$9.32</b>	<b>0.00</b>
<b>27130</b>			<b>Feminine Hygiene Products</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
27130	2100	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>27130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$500.00</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>27130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$500.00</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>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27130				<i>TOTAL Feminine Hygiene Products</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>27000</b>				<b><i>TOTAL State Flow-through Grants</i></b>	<b>\$0.00</b>	<b>\$23,426.00</b>	<b>\$23,426.00</b>	<b>\$16,409.58</b>	<b>\$18,625.34</b>	<b>\$741.34</b>	<b>\$4,059.32</b>	<b>0.00</b>
29000				<i>Combined State/Local Grants</i>								
29102				<i>Private Dir Grants (Categorical)</i>								
	1000			<i>Instruction</i>								
29102	1000	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$473.28	\$1,186.00	\$3,340.72	0.00
<b>29102</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$473.28</b>	<b>\$1,186.00</b>	<b>\$3,340.72</b>	<b>0.00</b>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
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	\$744.00	\$4,861.81	\$218.50	\$4,919.69	0.00
<b>29102</b>	<b>2100</b>			<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$744.00</b>	<b>\$4,861.81</b>	<b>\$218.50</b>	<b>\$11,919.69</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$744.00</b>	<b>\$4,861.81</b>	<b>\$218.50</b>	<b>\$11,919.69</b>	<b>0.00</b>
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
29102	3100	56116		Food	\$0.00	\$2,500.00	\$2,500.00	\$137.55	\$427.28	\$0.00	\$2,072.72	0.00
29102	3100	56118		General Supplies and Materials	\$0.00	\$478.00	\$478.00	\$0.00	\$18.28	\$0.00	\$459.72	0.00
<b>29102</b>	<b>3100</b>			<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$0.00</b>	<b>\$2,978.00</b>	<b>\$2,978.00</b>	<b>\$137.55</b>	<b>\$445.56</b>	<b>\$0.00</b>	<b>\$2,532.44</b>	<b>0.00</b>
<b>29102</b>	<b>3000</b>			<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$0.00</b>	<b>\$2,978.00</b>	<b>\$2,978.00</b>	<b>\$137.55</b>	<b>\$445.56</b>	<b>\$0.00</b>	<b>\$2,532.44</b>	<b>0.00</b>
<b>29102</b>				<b><i>TOTAL Private Dir Grants (Categorical)</i></b>	<b>\$0.00</b>	<b>\$24,978.00</b>	<b>\$24,978.00</b>	<b>\$881.55</b>	<b>\$5,780.65</b>	<b>\$1,404.50</b>	<b>\$17,792.85</b>	<b>0.00</b>
<b>29000</b>				<b><i>TOTAL Combined State/Local Grants</i></b>	<b>\$0.00</b>	<b>\$24,978.00</b>	<b>\$24,978.00</b>	<b>\$881.55</b>	<b>\$5,780.65</b>	<b>\$1,404.50</b>	<b>\$17,792.85</b>	<b>0.00</b>
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	\$37,074.99	\$111,224.99	\$37,074.99	\$0.02	0.00
<b>31200</b>	<b>4000</b>			<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$148,300.00</b>	<b>\$148,300.00</b>	<b>\$37,074.99</b>	<b>\$111,224.99</b>	<b>\$37,074.99</b>	<b>\$0.02</b>	<b>0.00</b>
<b>31200</b>				<b><i>TOTAL Public School Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$148,300.00</b>	<b>\$148,300.00</b>	<b>\$37,074.99</b>	<b>\$111,224.99</b>	<b>\$37,074.99</b>	<b>\$0.02</b>	<b>0.00</b>

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<b>31600</b>			<b>Capital Improvements</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$1,868.00	\$1,524.00	\$3,392.00	\$916.70	\$956.44	\$0.00	\$2,435.56	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,868.00</b>	<b>\$1,524.00</b>	<b>\$3,392.00</b>	<b>\$916.70</b>	<b>\$956.44</b>	<b>\$0.00</b>	<b>\$2,435.56</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,868.00</b>	<b>\$1,524.00</b>	<b>\$3,392.00</b>	<b>\$916.70</b>	<b>\$956.44</b>	<b>\$0.00</b>	<b>\$2,435.56</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
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
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$184,894.00</b>	<b>\$150,876.00</b>	<b>\$335,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,770.00</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$186,762.00</b>	<b>\$152,400.00</b>	<b>\$339,162.00</b>	<b>\$916.70</b>	<b>\$956.44</b>	<b>\$0.00</b>	<b>\$338,205.56</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
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
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements</b>								
			<b>SB-9 Local</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$0.00	\$800.00	\$800.00	\$460.29	\$460.29	\$0.00	\$339.71	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$460.29</b>	<b>\$460.29</b>	<b>\$0.00</b>	<b>\$339.71</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$460.29</b>	<b>\$460.29</b>	<b>\$0.00</b>	<b>\$339.71</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	54500	Construction Services	\$0.00	\$59,516.00	\$59,516.00	\$0.00	\$0.00	\$0.00	\$59,516.00	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$74,516.00</b>	<b>\$74,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,516.00</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$0.00</b>	<b>\$75,316.00</b>	<b>\$75,316.00</b>	<b>\$460.29</b>	<b>\$460.29</b>	<b>\$0.00</b>	<b>\$74,855.71</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$5,512.00	0.00
31703	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>0.00</b>
31703			<b>TOTAL SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>0.00</b>
ALL			<b>TOTAL BUDGET</b>	<b>\$3,977,747.00</b>	<b>\$458,447.00</b>	<b>\$4,436,194.00</b>	<b>\$667,628.87</b>	<b>\$1,788,829.00</b>	<b>\$778,287.85</b>	<b>\$1,869,077.15</b>	<b>23.17</b>