

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - 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	(\$3,000.00)	\$548,508.00	\$149,595.00	\$460,516.43	\$0.00	\$87,991.57	9.54
11000	1000	51100	1412	Teachers- Special Education	\$140,843.00	\$0.00	\$140,843.00	\$43,336.30	\$140,842.84	\$0.00	\$0.16	2.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$692,351.00</b>	<b>(\$3,000.00)</b>	<b>\$689,351.00</b>	<b>\$192,931.30</b>	<b>\$601,359.27</b>	<b>\$0.00</b>	<b>\$87,991.73</b>	<b>11.54</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	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>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$108,626.00	\$0.00	\$108,626.00	\$27,734.97	\$85,422.43	\$0.00	\$23,203.57	0.00
11000	1000	52112		ERA - Retiree Health	\$19,192.00	\$0.00	\$19,192.00	\$3,920.40	\$12,073.95	\$0.00	\$7,118.05	0.00
11000	1000	52210		FICA Payments	\$47,596.00	\$0.00	\$47,596.00	\$11,337.01	\$35,156.47	\$0.00	\$12,439.53	0.00
11000	1000	52220		Medicare Payments	\$11,132.00	\$0.00	\$11,132.00	\$2,651.84	\$8,222.17	\$0.00	\$2,909.83	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	(\$11,000.00)	\$79,000.00	\$19,006.16	\$52,878.65	\$0.00	\$26,121.35	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$139.28	\$513.56	\$9.40	\$477.04	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$681.14	\$1,856.77	\$0.00	\$3,143.23	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$110.56	\$369.28	\$0.00	\$1,630.72	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$308.16	\$957.83	\$0.00	\$1,042.17	0.00
11000	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$278.40	\$1,006.61	\$33.70	\$2,959.69	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	\$23.62	\$90.58	\$0.00	\$59.42	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$3,500.00	\$8,500.00	\$0.00	\$3,195.00	\$0.00	\$5,305.00	0.00
11000	1000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	53711		Other Charges	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$1,654.00	\$3.00	\$3,343.00	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	55817		Student Travel	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,450.00	\$0.00	\$15,550.00	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	\$1,264.72	\$5,058.90	\$0.00	\$4,941.10	0.00
11000	1000	56112		Other Textbooks	\$1,000.00	\$4,378.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$5,378.00	0.00
11000	1000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$96.00	\$5,473.86	\$0.00	\$14,526.14	0.00
11000	1000	56118		General Supplies and Materials	\$32,000.00	\$0.00	\$32,000.00	\$12,871.74	\$15,885.38	\$3.23	\$16,111.39	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	\$2,000.00	\$37,000.00	\$18,195.40	\$25,194.03	\$0.00	\$11,805.97	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,149,292.00</b>	<b>\$4,378.00</b>	<b>\$1,153,670.00</b>	<b>\$295,550.70</b>	<b>\$879,785.49</b>	<b>\$49.33</b>	<b>\$273,835.18</b>	<b>11.54</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	\$52,995.72	\$172,236.00	\$0.00	\$2.00	3.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$101,984.00	\$25,000.00	\$126,984.00	\$38,875.20	\$124,869.20	\$36,000.00	(\$33,885.20)	4.91

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$318,868.00</b>	<b>(\$12,000.00)</b>	<b>\$306,868.00</b>	<b>\$91,870.92</b>	<b>\$297,105.20</b>	<b>\$36,000.00</b>	<b>(\$26,237.20)</b>	<b>7.91</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$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>\$1,000.00</b>	<b>\$4,500.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</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	\$13,141.27	\$42,323.21	\$0.00	\$3,287.79	0.00
11000	2100	52112		ERA - Retiree Health	\$8,059.00	\$0.00	\$8,059.00	\$1,857.45	\$5,982.14	\$0.00	\$2,076.86	0.00
11000	2100	52210		FICA Payments	\$19,985.00	\$0.00	\$19,985.00	\$5,603.00	\$18,035.43	\$0.00	\$1,949.57	0.00
11000	2100	52220		Medicare Payments	\$4,674.00	\$0.00	\$4,674.00	\$1,310.44	\$4,218.15	\$0.00	\$455.85	0.00
11000	2100	52311		Health and Medical Premiums	\$70,000.00	(\$50,700.00)	\$19,300.00	\$3,418.96	\$11,187.62	\$0.00	\$8,112.38	0.00
11000	2100	52312		Life	\$500.00	\$0.00	\$500.00	\$98.07	\$381.79	\$11.75	\$106.46	0.00
11000	2100	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$325.40	\$1,065.52	\$0.00	\$1,434.48	0.00
11000	2100	52314		Vision	\$500.00	\$0.00	\$500.00	\$45.20	\$151.60	\$0.00	\$348.40	0.00
11000	2100	52315		Disability	\$500.00	\$0.00	\$500.00	\$44.14	\$146.47	\$0.00	\$353.53	0.00
11000	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$230.64	\$719.70	\$50.67	\$229.63	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	\$63.16	\$0.00	\$136.84	0.00
11000	2100	53211		Diagnosticians - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$687.40	\$13,060.18	\$0.00	\$16,939.82	0.00
11000	2100	53212		Speech Therapists - Contracted	\$20,000.00	\$0.00	\$20,000.00	\$1,297.00	\$7,798.52	\$0.00	\$12,201.48	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	\$0.00	\$8,685.26	0.00
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$395.11	\$0.00	\$4,604.89	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	\$0.00	\$1,000.00	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	(\$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	\$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	\$1,047.71	\$3,214.82	\$0.00	\$6,785.18	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$581.97	\$0.00	\$4,418.03	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$600,897.00</b>	<b>(\$75,700.00)</b>	<b>\$525,197.00</b>	<b>\$121,993.08</b>	<b>\$415,883.83</b>	<b>\$36,062.42</b>	<b>\$73,250.75</b>	<b>7.91</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	\$81,090.00	\$0.00	\$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>\$81,090.00</b>	<b>\$0.00</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	\$11,474.25	\$0.00	\$0.75	0.00
11000	2200	52112		ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$454.09	\$1,621.75	\$0.00	\$406.25	0.00
11000	2200	52210		FICA Payments	\$5,028.00	\$50.00	\$5,078.00	\$1,407.70	\$5,027.71	\$0.00	\$50.29	0.00
11000	2200	52220		Medicare Payments	\$1,176.00	\$50.00	\$1,226.00	\$329.21	\$1,175.80	\$0.00	\$50.20	0.00
11000	2200	52311		Health and Medical Premiums	\$13,212.00	\$0.00	\$13,212.00	\$4.92	\$0.00	\$0.00	\$13,212.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$51.70	\$0.00	\$48.30	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	\$48.30	\$147.78	\$0.00	\$52.22	0.00
11000	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$10.24	\$85.14	\$0.00	\$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	\$9.20	\$0.00	\$0.80	0.00
11000	2200	53330	Professional Development	\$0.00	\$5,450.00	\$5,450.00	\$2,700.00	\$4,650.00	\$0.00	\$800.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$915.26	\$0.00	\$2,084.74	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>SUBTOTAL Support Services-Instruction</b>	<b>\$121,319.00</b>	<b>\$9,100.00</b>	<b>\$130,419.00</b>	<b>\$30,888.85</b>	<b>\$107,081.53</b>	<b>\$0.00</b>	<b>\$23,337.47</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	\$25,846.11	\$96,000.00	\$0.00	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$162,180.00	\$50,000.00	\$212,180.00	\$43,663.70	\$162,182.00	\$0.00	\$49,998.00	2.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$258,180.00</b>	<b>\$50,000.00</b>	<b>\$308,180.00</b>	<b>\$69,509.81</b>	<b>\$258,182.00</b>	<b>\$0.00</b>	<b>\$49,998.00</b>	<b>3.00</b>
11000	2300	52111	Educational Retirement	\$36,533.00	\$8,000.00	\$44,533.00	\$9,835.65	\$36,532.55	\$0.01	\$8,000.44	0.00
11000	2300	52112	ERA - Retiree Health	\$6,455.00	\$0.00	\$6,455.00	\$1,390.27	\$5,163.86	\$0.00	\$1,291.14	0.00
11000	2300	52210	FICA Payments	\$16,008.00	\$2,200.00	\$18,208.00	\$4,029.59	\$15,016.15	\$0.00	\$3,191.85	0.00
11000	2300	52220	Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$942.34	\$3,511.64	\$0.00	\$232.36	0.00
11000	2300	52311	Health and Medical Premiums	\$40,000.00	(\$14,000.00)	\$26,000.00	\$6,429.50	\$22,757.82	\$0.00	\$3,242.18	0.00
11000	2300	52312	Life	\$300.00	\$0.00	\$300.00	\$42.30	\$169.20	\$0.00	\$130.80	0.00
11000	2300	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$293.93	\$1,043.79	\$0.00	\$1,456.21	0.00
11000	2300	52314	Vision	\$400.00	\$0.00	\$400.00	\$51.73	\$184.75	\$0.00	\$215.25	0.00
11000	2300	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$101.85	\$364.24	\$0.00	\$635.76	0.00
11000	2300	52500	Unemployment Compensation	\$500.00	\$200.00	\$700.00	\$26.22	\$255.42	\$0.00	\$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	\$27.60	\$0.00	\$172.40	0.00
11000	2300	53330	Professional Development	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$535.00	\$0.00	\$665.00	0.00
11000	2300	53411	Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,653.74	\$0.00	\$7,346.26	0.00
11000	2300	53413	Legal	\$33,000.00	\$0.00	\$33,000.00	\$6,742.17	\$24,721.29	\$0.00	\$8,278.71	0.00
11000	2300	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$750.00	\$929.00	\$0.00	\$6,071.00	0.00
11000	2300	55400	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$55.53	\$0.00	\$944.47	0.00
11000	2300	55812	Board Training	\$5,000.00	\$4,000.00	\$9,000.00	\$400.00	\$5,102.02	\$0.00	\$3,897.98	0.00
11000	2300	55915	Other Contract Services	\$3,604.00	\$10,000.00	\$13,604.00	\$2,000.00	\$8,000.00	\$0.00	\$5,604.00	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	\$0.00	\$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	\$149.99	\$149.99	\$0.00	\$4,350.01	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**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>\$102,702.25</b>	<b>\$397,645.08</b>	<b>\$0.01</b>	<b>\$114,578.91</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	\$21,831.85	\$81,090.00	\$0.00	\$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>\$21,831.85</b>	<b>\$81,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2500	52111	Educational Retirement	\$11,475.00	\$0.00	\$11,475.00	\$3,089.22	\$11,474.30	\$0.00	\$0.70	0.00
11000	2500	52112	ERA - Retiree Health	\$2,028.00	\$0.00	\$2,028.00	\$436.66	\$1,621.88	\$0.00	\$406.12	0.00
11000	2500	52210	FICA Payments	\$5,028.00	\$0.00	\$5,028.00	\$1,299.83	\$4,837.31	\$0.00	\$190.69	0.00
11000	2500	52220	Medicare Payments	\$1,176.00	\$0.00	\$1,176.00	\$304.01	\$1,131.36	\$0.00	\$44.64	0.00
11000	2500	52311	Health and Medical Premiums	\$5,500.00	\$0.00	\$5,500.00	\$1,226.82	\$4,342.46	\$0.00	\$1,157.54	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$56.40	\$0.00	\$43.60	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$60.06	\$212.86	\$0.00	\$87.14	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$13.16	\$47.00	\$0.00	\$53.00	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$48.30	\$164.20	\$0.00	\$135.80	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$13.11	\$85.14	\$0.00	\$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	\$9.20	\$0.00	\$90.80	0.00
11000	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	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	\$37.71	\$657.71	\$80.00	\$762.29	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	\$69.61	\$463.05	\$83.85	\$1,453.10	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$1,000.00	\$5,000.00	\$1,809.99	\$2,774.85	\$0.00	\$2,225.15	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$138,597.00</b>	<b>\$1,000.00</b>	<b>\$139,597.00</b>	<b>\$30,256.73</b>	<b>\$121,290.29</b>	<b>\$254.61</b>	<b>\$18,052.10</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	\$25.00	\$175.00	\$800.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$6,132.43	\$7,799.65	\$6.00	\$7,194.35	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$6,658.05	\$18,571.60	\$0.00	\$31,428.40	0.00
11000	2600	54411	Electricity	\$30,000.00	\$0.00	\$30,000.00	\$3,278.37	\$13,022.90	\$0.00	\$16,977.10	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$281.98	\$1,568.68	\$0.00	\$13,431.32	0.00
11000	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$1,992.24	\$11,412.61	\$0.00	\$23,587.39	0.00
11000	2600	54610	Rental - Land and Buildings	\$288,591.00	\$0.00	\$288,591.00	\$15,607.53	\$57,065.56	\$0.00	\$231,525.44	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	\$15,976.72	\$55,005.66	\$50.87	\$94,943.47	0.00
11000	2600	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$6,033.32	\$11,575.33	\$0.00	\$8,424.67	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 - Fourth Quarter (Apr - Jun) - 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	\$617.81	\$8,643.72	\$0.95	\$1,355.33	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>\$56,578.45</b>	<b>\$203,026.71</b>	<b>\$232.82</b>	<b>\$437,331.47</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	\$12,849.00	\$298,049.00	\$0.00	\$0.00	\$0.00	\$298,049.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$463,425.00</b>	<b>\$12,849.00</b>	<b>\$476,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,274.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,409,453.00</b>	<b>\$14,849.00</b>	<b>\$2,424,302.00</b>	<b>\$342,419.36</b>	<b>\$1,244,927.44</b>	<b>\$36,549.86</b>	<b>\$1,142,824.70</b>	<b>12.91</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	\$89.99	\$366.54	\$0.00	\$2,633.46	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>\$89.99</b>	<b>\$1,485.43</b>	<b>\$0.00</b>	<b>\$3,764.57</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	\$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>\$0.00</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>\$89.99</b>	<b>\$1,523.37</b>	<b>\$0.00</b>	<b>\$4,226.63</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$3,564,495.00</b>	<b>\$19,227.00</b>	<b>\$3,583,722.00</b>	<b>\$638,060.05</b>	<b>\$2,126,236.30</b>	<b>\$36,599.19</b>	<b>\$1,420,886.51</b>	<b>24.45</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	\$495.34	\$1,620.30	\$0.00	\$2,308.70	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>\$495.34</b>	<b>\$4,642.30</b>	<b>\$0.00</b>	<b>\$11,071.70</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>\$495.34</b>	<b>\$4,642.30</b>	<b>\$0.00</b>	<b>\$11,071.70</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$45,203.00	\$1,728.00	\$46,931.00	\$1,732.60	\$46,931.00	\$0.00	\$0.00	0.65

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - 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>\$1,728.00</b>	<b>\$46,931.00</b>	<b>\$1,732.60</b>	<b>\$46,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.65</b>
24101	1000	52111	Educational Retirement	\$6,397.00	\$375.00	\$6,772.00	\$375.92	\$6,771.51	\$0.00	\$0.49	0.00
24101	1000	52112	ERA - Retiree Health	\$905.00	\$52.00	\$957.00	\$53.04	\$957.00	\$0.00	\$0.00	0.00
24101	1000	52210	FICA Payments	\$2,803.00	(\$136.00)	\$2,667.00	\$143.37	\$2,665.46	\$0.00	\$1.54	0.00
24101	1000	52220	Medicare Payments	\$656.00	(\$33.00)	\$623.00	\$33.16	\$623.00	\$0.00	\$0.00	0.00
24101	1000	52311	Health and Medical Premiums	\$5,899.00	\$1,053.00	\$6,952.00	\$490.72	\$6,951.55	\$0.00	\$0.45	0.00
24101	1000	52312	Life	\$38.00	\$0.00	\$38.00	\$2.35	\$37.60	\$0.00	\$0.40	0.00
24101	1000	52313	Dental	\$262.00	\$82.00	\$344.00	\$25.66	\$343.71	\$0.00	\$0.29	0.00
24101	1000	52500	Unemployment Compensation	\$150.00	(\$80.00)	\$70.00	\$8.61	\$70.00	\$0.00	\$0.00	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$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>\$2,865.43</b>	<b>\$65,357.73</b>	<b>\$0.00</b>	<b>\$3.27</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	\$110.05	\$590.92	\$0.00	\$413.08	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>\$110.05</b>	<b>\$590.92</b>	<b>\$0.00</b>	<b>\$413.08</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>\$110.05</b>	<b>\$590.92</b>	<b>\$0.00</b>	<b>\$413.08</b>	<b>0.00</b>
			<b>Services</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>\$2,975.48</b>	<b>\$65,948.65</b>	<b>\$0.00</b>	<b>\$416.35</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	\$14,270.14	\$46,378.00	\$0.00	\$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>\$14,270.14</b>	<b>\$46,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
24106	1000	52111	Educational Retirement	\$6,563.00	\$0.00	\$6,563.00	\$2,019.20	\$6,562.40	\$0.00	\$0.60	0.00
24106	1000	52112	ERA - Retiree Health	\$928.00	\$0.00	\$928.00	\$285.44	\$927.68	\$0.00	\$0.32	0.00
24106	1000	52210	FICA Payments	\$2,876.00	\$0.00	\$2,876.00	\$884.72	\$2,875.34	\$0.00	\$0.66	0.00
24106	1000	52220	Medicare Payments	\$673.00	\$0.00	\$673.00	\$206.88	\$672.36	\$0.00	\$0.64	0.00
24106	1000	52312	Life	\$0.00	\$55.00	\$55.00	\$14.10	\$51.70	\$2.35	\$0.95	0.00
24106	1000	52500	Unemployment Compensation	\$154.00	(\$55.00)	\$99.00	\$43.91	\$88.00	\$0.00	\$11.00	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$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	\$1,982.92	\$7,660.78	\$0.00	\$17.22	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$7,476.00	\$17,476.00	\$16,758.00	\$17,087.95	\$0.00	\$388.05	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>\$36,467.61</b>	<b>\$82,313.41</b>	<b>\$2.35</b>	<b>\$420.24</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>\$36,467.61</b>	<b>\$82,313.41</b>	<b>\$2.35</b>	<b>\$420.24</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	\$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>\$0.00</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 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,010.00	\$2,010.00	\$1,005.00	\$2,010.00	\$0.00	\$0.00	0.00
24154	1000	51300	1412	Teachers- Special Education	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	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>\$5,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$425.00	\$285.00	\$710.00	\$354.46	\$708.92	\$0.00	\$1.08	0.00
24154	1000	52112		ERA - Retiree Health	\$60.00	\$41.00	\$101.00	\$50.10	\$100.20	\$0.00	\$0.80	0.00
24154	1000	52210		FICA Payments	\$186.00	\$125.00	\$311.00	\$150.51	\$301.02	\$0.00	\$9.98	0.00
24154	1000	52220		Medicare Payments	\$44.00	\$30.00	\$74.00	\$35.20	\$70.40	\$0.00	\$3.60	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	\$0.00	\$5.56	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>\$3,095.27</b>	<b>\$8,353.98</b>	<b>\$0.00</b>	<b>\$38.02</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	\$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>\$0.00</b>	<b>\$555.00</b>	<b>0.00</b>
<b>24154</b>				<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$12,947.00</b>	<b>\$0.00</b>	<b>\$12,947.00</b>	<b>\$3,095.27</b>	<b>\$12,353.98</b>	<b>\$0.00</b>	<b>\$593.02</b>	<b>0.00</b>
<b>24189</b>				<b>Student Supp Academic Achievement Title IV Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
24189	2100	53330		Professional Development	\$0.00	\$854.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.00
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24189</b>				<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>0.00</b>
				<b>Academic Achievement</b>								
				<b>Title IV</b>								
<b>24190</b>				<b>Title I - Comprehensive</b>								
				<b>Support and</b>								
				<b>Improvement (CSI)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,995.00	\$28,995.00	\$0.00	\$28,995.00	\$0.00	\$0.00	1.00
<b>24190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$28,995.00</b>	<b>\$28,995.00</b>	<b>\$0.00</b>	<b>\$28,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
24190	1000	52111		Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$0.00	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	0.00
24190	1000	52210		FICA Payments	\$0.00	\$1,794.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$0.00	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	0.00
24190	1000	52312		Life	\$0.00	\$31.00	\$31.00	\$0.00	\$30.55	\$0.00	\$0.45	0.00
24190	1000	52315		Disability	\$0.00	\$55.00	\$55.00	\$0.00	\$55.29	\$0.00	(\$0.29)	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.00	\$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	\$575.00	\$4,325.00	\$0.00	\$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
<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>\$575.00</b>	<b>\$40,325.40</b>	<b>\$0.00</b>	<b>\$315.60</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>\$575.00</b>	<b>\$40,325.40</b>	<b>\$0.00</b>	<b>\$315.60</b>	<b>1.00</b>
				<b>Comprehensive</b>								
				<b>Support and</b>								
				<b>Improvement (CSI)</b>								
<b>24301</b>				<b>CARES Act</b>								
	<b>1000</b>			<b>Instruction</b>								
24301	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$0.00	\$59,891.00	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$59,891.00</b>	<b>\$59,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,891.00</b>	<b>0.00</b>
<b>24301</b>				<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$59,891.00</b>	<b>\$59,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,891.00</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-</b>	<b>\$200,938.00</b>	<b>\$63,786.00</b>	<b>\$264,724.00</b>	<b>\$43,113.36</b>	<b>\$202,221.44</b>	<b>\$2.35</b>	<b>\$62,500.21</b>	<b>2.65</b>
				<b>through Grants</b>								
<b>25000</b>				<b>Federal Direct Grants</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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	\$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</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>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>\$0.00</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>\$0.00</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>\$0.00</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>								
	<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</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>Services-Students</b>								
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support</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>Services</b>								
<b>27107</b>			<b>TOTAL 27107 GOB</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>Library</b>								
<b>27109</b>			<b>Instructional Materials –</b>								
			<b>Special Appropriations</b>								
	<b>1000</b>		<b>Instruction</b>								
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$0.00	\$2,507.00	\$2,507.00	\$0.00	\$1,877.58	\$0.00	\$629.42	0.00
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$13,522.00	\$13,522.00	\$0.00	\$13,247.76	\$0.00	\$274.24	0.00
27109	1000	56113	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00
<b>27109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$21,529.00</b>	<b>\$21,529.00</b>	<b>\$0.00</b>	<b>\$18,625.34</b>	<b>\$0.00</b>	<b>\$2,903.66</b>	<b>0.00</b>
<b>27109</b>			<b>TOTAL Instructional</b>	<b>\$0.00</b>	<b>\$21,529.00</b>	<b>\$21,529.00</b>	<b>\$0.00</b>	<b>\$18,625.34</b>	<b>\$0.00</b>	<b>\$2,903.66</b>	<b>0.00</b>
			<b>Materials – Special</b>								
			<b>Appropriations</b>								
<b>27130</b>			<b>Feminine Hygiene</b>								
			<b>Products</b>								
	<b>2000</b>		<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>		<b>Support Services-Students</b>								
27130	2100	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$491.60	\$491.60	\$0.00	\$8.40	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>\$491.60</b>	<b>\$491.60</b>	<b>\$0.00</b>	<b>\$8.40</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>\$491.60</b>	<b>\$491.60</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>0.00</b>
<b>27130</b>			<b>TOTAL Feminine Hygiene Products</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$491.60</b>	<b>\$491.60</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$0.00</b>	<b>\$25,579.00</b>	<b>\$25,579.00</b>	<b>\$491.60</b>	<b>\$19,116.94</b>	<b>\$0.00</b>	<b>\$6,462.06</b>	<b>0.00</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical) Instruction</b>								
	<b>1000</b>		<b>Instruction</b>								
29102	1000	53711	Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$1,950.00	\$2,423.28	\$0.00	\$2,576.72	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,950.00</b>	<b>\$2,423.28</b>	<b>\$0.00</b>	<b>\$2,576.72</b>	<b>0.00</b>
	<b>2100</b>		<b>Support Services-Students</b>								
29102	2100	53711	Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	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	\$8,000.00	\$8,000.00	\$0.00	\$4,861.81	\$0.00	\$3,138.19	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>\$0.00</b>	<b>\$4,861.81</b>	<b>\$0.00</b>	<b>\$12,138.19</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>\$0.00</b>	<b>\$4,861.81</b>	<b>\$0.00</b>	<b>\$12,138.19</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	\$0.00	\$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>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$2,978.00</b>	<b>\$2,978.00</b>	<b>\$0.00</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>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$2,978.00</b>	<b>\$2,978.00</b>	<b>\$0.00</b>	<b>\$445.56</b>	<b>\$0.00</b>	<b>\$2,532.44</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$24,978.00</b>	<b>\$24,978.00</b>	<b>\$1,950.00</b>	<b>\$7,730.65</b>	<b>\$0.00</b>	<b>\$17,247.35</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$0.00</b>	<b>\$24,978.00</b>	<b>\$24,978.00</b>	<b>\$1,950.00</b>	<b>\$7,730.65</b>	<b>\$0.00</b>	<b>\$17,247.35</b>	<b>0.00</b>
<b>31200</b>			<b>Public School Capital Outlay</b>								
	<b>4000</b>		<b>Capital Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$148,300.00	\$148,300.00	\$37,075.01	\$148,300.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$148,300.00</b>	<b>\$148,300.00</b>	<b>\$37,075.01</b>	<b>\$148,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>			<b>Outlay</b>								
<b>31200</b>			<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$148,300.00</b>	<b>\$148,300.00</b>	<b>\$37,075.01</b>	<b>\$148,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>			<b>Capital Outlay</b>								
<b>31600</b>			<b>Capital Improvements</b>								
			<b>HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$1,868.00	\$1,524.00	\$3,392.00	\$593.18	\$1,549.62	\$0.00	\$1,842.38	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$1,868.00</b>	<b>\$1,524.00</b>	<b>\$3,392.00</b>	<b>\$593.18</b>	<b>\$1,549.62</b>	<b>\$0.00</b>	<b>\$1,842.38</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$1,868.00</b>	<b>\$1,524.00</b>	<b>\$3,392.00</b>	<b>\$593.18</b>	<b>\$1,549.62</b>	<b>\$0.00</b>	<b>\$1,842.38</b>	<b>0.00</b>
			<b>Services</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</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>Outlay</b>								
<b>31600</b>			<b>TOTAL Capital</b>	<b>\$186,762.00</b>	<b>\$152,400.00</b>	<b>\$339,162.00</b>	<b>\$593.18</b>	<b>\$1,549.62</b>	<b>\$0.00</b>	<b>\$337,612.38</b>	<b>0.00</b>
			<b>Improvements HB-33</b>								
<b>31700</b>			<b>Capital Improvements</b>								
			<b>SB-9</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</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>Outlay</b>								
<b>31700</b>			<b>TOTAL Capital</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>Improvements SB-9</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</b>								
			<b>Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$0.00	\$800.00	\$800.00	\$299.99	\$760.28	\$0.00	\$39.72	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$299.99</b>	<b>\$760.28</b>	<b>\$0.00</b>	<b>\$39.72</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$299.99</b>	<b>\$760.28</b>	<b>\$0.00</b>	<b>\$39.72</b>	<b>0.00</b>
			<b>Services</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

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Technology Leadership 2019-2020 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
31701	4000			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$74,516.00	\$74,516.00	\$0.00	\$0.00	\$0.00	\$74,516.00	0.00
31701				<i>TOTAL Capital Improvements SB-9 Local</i>	\$0.00	\$75,316.00	\$75,316.00	\$299.99	\$760.28	\$0.00	\$74,555.72	0.00
31703	4000			<i>SB-9 State Match Cash Capital Outlay</i>								
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			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$5,512.00	0.00
31703				<i>TOTAL SB-9 State Match Cash</i>	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$5,512.00	0.00
ALL				<i>TOTAL BUDGET</i>	\$3,977,747.00	\$540,572.00	\$4,518,319.00	\$722,078.53	\$2,510,907.53	\$36,601.54	\$1,970,809.93	27.10