

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

Fund	Func	Obj	Job	Description	Budget	Submitted Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$500,000.00	\$0.00	\$500,000.00	\$126,310.50	\$212,323.77	\$268,188.97	\$19,487.26	7.58
11000	1000	51100	1412	Teachers- Special Education	\$275,518.00	\$0.00	\$275,518.00	\$54,666.71	\$89,089.70	\$109,333.54	\$77,094.76	3.00
11000	1000	51100		SUBTOTAL Salaries	\$775,518.00	\$0.00	\$775,518.00	\$180,977.21	\$301,413.47	\$377,522.51	\$96,582.02	10.58
				Expense								
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$6,000.00	\$0.00	\$6,000.00	\$4,250.00	\$4,250.00	\$4,250.00	(\$2,500.00)	0.00
11000	1000	51300	1618	Athletics Salaries	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$12,500.00	\$0.00	\$12,500.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,000.00	0.00
11000	1000	52111		Educational Retirement	\$111,506.00	\$0.00	\$111,506.00	\$26,209.61	\$43,251.31	\$52,187.72	\$16,066.97	0.00
11000	1000	52112		ERA - Retiree Health	\$15,761.00	\$0.00	\$15,761.00	\$3,704.45	\$6,113.10	\$7,376.45	\$2,271.45	0.00
11000	1000	52210		FICA Payments	\$48,858.00	\$0.00	\$48,858.00	\$10,803.94	\$17,808.78	\$21,462.86	\$9,586.36	0.00
11000	1000	52220		Medicare Payments	\$11,427.00	\$0.00	\$11,427.00	\$2,526.62	\$4,164.81	\$5,019.42	\$2,242.77	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	\$0.00	\$90,000.00	\$15,785.40	\$26,466.12	\$11,706.92	\$51,826.96	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$179.86	\$358.32	\$342.76	\$298.92	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$597.84	\$996.40	\$1,311.65	\$2,691.95	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$127.26	\$212.10	\$286.27	\$1,501.63	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$298.98	\$487.81	\$643.38	\$868.81	0.00
11000	1000	52500		Unemployment Compensation	\$4,010.00	\$0.00	\$4,010.00	\$181.87	\$321.21	\$839.92	\$2,848.87	0.00
11000	1000	52710		Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$155.00	\$0.00	\$155.00	\$22.70	\$45.70	\$49.44	\$59.86	0.00
11000	1000	53330		Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$25,800.00	0.00
11000	1000	53414		Other Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	1000	53711		Other Charges	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$469.00	\$15,031.00	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$198.00	\$14,802.00	0.00
11000	1000	55817		Student Travel	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
11000	1000	55819		Employee Travel - Teachers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
11000	1000	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$15,625.00	\$15,625.00	\$24,375.00	\$10,000.00	0.00
11000	1000	56112		Other Textbooks	\$24,849.00	\$0.00	\$24,849.00	\$2,350.00	\$4,136.00	\$0.00	\$20,713.00	0.00
11000	1000	56113		Software	\$55,000.00	\$0.00	\$55,000.00	\$2,730.00	\$2,730.00	\$0.00	\$52,270.00	0.00
11000	1000	56118		General Supplies and Materials	\$63,580.00	\$0.00	\$63,580.00	\$0.00	\$1,550.64	\$2,643.08	\$59,386.28	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$101,272.00	\$0.00	\$101,272.00	(\$545.71)	\$6,237.40	\$2,291.28	\$92,743.32	0.00
11000	1000	2000	2100	SUBTOTAL Instruction Support Services	\$1,661,936.00	\$0.00	\$1,661,936.00	\$266,825.03	\$446,168.17	\$514,175.66	\$701,592.17	10.58
				Support Services-Students								
				Salaries Expense								
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$176,189.00	\$0.00	\$176,189.00	\$25,116.82	\$58,296.72	\$68,012.87	\$49,879.41	2.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$134,236.00	\$0.00	\$134,236.00	\$31,017.35	\$56,101.20	\$49,229.54	\$28,905.26	3.25
11000	2100	51100	1218	School/Student Support	\$168,668.00	\$0.00	\$168,668.00	\$65,435.46	\$103,235.82	\$106,791.98	(\$41,359.80)	3.00
11000	2100	51100		SUBTOTAL Salaries	\$479,093.00	\$0.00	\$479,093.00	\$121,569.63	\$217,633.74	\$224,034.39	\$37,424.87	8.25
				Expense								
				Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$7,500.00	\$0.00	\$7,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,500.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$1,000.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00
11000	2100	52111		Educational Retirement	\$68,854.00	\$0.00	\$68,854.00	\$17,555.84	\$31,148.90	\$31,700.85	\$6,004.25	0.00
11000	2100	52112		ERA - Retiree Health	\$9,733.00	\$0.00	\$9,733.00	\$2,481.41	\$4,402.71	\$4,480.86	\$849.43	0.00
11000	2100	52210		FICA Payments	\$30,170.00	\$0.00	\$30,170.00	\$7,358.33	\$13,060.24	\$13,074.03	\$4,035.73	0.00
11000	2100	52220		Medicare Payments	\$7,056.00	\$0.00	\$7,056.00	\$1,721.04	\$3,054.64	\$3,057.86	\$943.50	0.00
11000	2100	52311		Health and Medical Premiums	\$62,810.00	\$0.00	\$62,810.00	\$7,488.72	\$13,210.95	\$16,392.94	\$33,206.11	0.00
11000	2100	52312		Life	\$686.00	\$0.00	\$686.00	\$126.46	\$236.91	\$278.78	\$170.31	0.00
11000	2100	52313		Dental	\$3,224.00	\$0.00	\$3,224.00	\$513.36	\$881.26	\$1,116.57	\$1,226.17	0.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

Submitted											
11000	2100	52314	Vision	\$602.00	\$0.00	\$602.00	\$76.32	\$131.44	\$165.36	\$305.20	0.00
11000	2100	52315	Disability	\$575.00	\$0.00	\$575.00	\$89.46	\$152.84	\$193.83	\$228.33	0.00
11000	2100	52500	Unemployment Compensation	\$1,582.00	\$0.00	\$1,582.00	\$77.00	\$171.48	\$602.87	\$807.65	0.00
11000	2100	52710	Workers Compensation Premium	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$6,849.00	\$0.00	\$1,551.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$230.00	\$0.00	\$230.00	\$18.40	\$39.10	\$36.80	\$154.10	0.00
11000	2100	53211	Diagnosticians - Contracted	\$65,763.00	\$0.00	\$65,763.00	\$6,667.90	\$6,667.90	\$18,332.10	\$40,763.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$35,000.00	\$0.00	\$35,000.00	\$5,109.00	\$5,109.00	\$9,891.00	\$20,000.00	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$500.00	\$0.00	\$500.00	\$209.60	\$209.60	\$5,290.40	(\$5,000.00)	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	0.00
11000	2100	53216	Audiologists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100	53218	Specialists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53330	Professional Development	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$680.14	\$9,319.86	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2100	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	0.00
11000	2100	56113	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,200.00	\$280.00	\$37,520.00	0.00
11000	2100	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$726.85	\$785.86	\$18,487.29	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$329.42	\$2,086.14	\$1,084.35	\$21,829.51	0.00
11000	2100		SUBTOTAL Support Services-Students	\$983,278.00	\$0.00	\$983,278.00	\$173,891.89	\$310,472.70	\$341,478.99	\$331,326.31	8.25
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$84,334.00	\$0.00	\$84,334.00	\$22,050.21	\$40,950.39	\$40,950.51	\$2,433.10	1.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$84,334.00	\$0.00	\$84,334.00	\$22,050.21	\$40,950.39	\$40,950.51	\$2,433.10	1.00
11000	2200	52111	Educational Retirement	\$11,934.00	\$0.00	\$11,934.00	\$3,120.11	\$5,794.49	\$5,794.51	\$345.00	0.00
11000	2200	52112	ERA - Retiree Health	\$1,687.00	\$0.00	\$1,687.00	\$441.00	\$819.00	\$819.00	\$49.00	0.00
11000	2200	52210	FICA Payments	\$5,229.00	\$0.00	\$5,229.00	\$1,367.10	\$2,538.90	\$2,538.91	\$151.19	0.00
11000	2200	52220	Medicare Payments	\$1,223.00	\$0.00	\$1,223.00	\$319.76	\$593.84	\$593.84	\$35.32	0.00
11000	2200	52311	Health and Medical Premiums	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$15.22	\$29.32	\$34.19	\$36.49	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	\$175.00	\$0.00	\$175.00	\$46.20	\$82.30	\$92.40	\$0.30	0.00
11000	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$85.14	\$14.86	0.00
11000	2200	52710	Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$0.00	\$778.00	\$0.00	\$22.00	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.00
11000	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$699.93	\$4,300.07	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2200	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2200		SUBTOTAL Support Services-Instruction Administration	\$137,742.00	\$0.00	\$137,742.00	\$27,361.90	\$51,590.84	\$51,613.03	\$34,538.13	1.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$105,000.00	\$0.00	\$105,000.00	\$28,269.22	\$52,499.98	\$52,500.02	\$0.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$105,000.00	\$0.00	\$105,000.00	\$28,269.22	\$52,499.98	\$52,500.02	\$0.00	1.00
11000	2300	52111	Educational Retirement	\$14,858.00	\$0.00	\$14,858.00	\$4,000.08	\$7,428.72	\$7,428.73	\$0.55	0.00
11000	2300	52112	ERA - Retiree Health	\$2,100.00	\$0.00	\$2,100.00	\$565.39	\$1,050.01	\$1,050.01	(\$0.02)	0.00
11000	2300	52210	FICA Payments	\$6,510.00	\$0.00	\$6,510.00	\$1,659.88	\$3,080.29	\$3,079.24	\$350.47	0.00
11000	2300	52220	Medicare Payments	\$1,523.00	\$0.00	\$1,523.00	\$388.20	\$720.39	\$720.12	\$82.49	0.00
11000	2300	52311	Health and Medical Premiums	\$14,000.00	\$0.00	\$14,000.00	\$2,128.86	\$4,013.07	\$3,695.25	\$6,291.68	0.00
11000	2300	52312	Life	\$300.00	\$0.00	\$300.00	\$15.22	\$29.32	\$34.19	\$236.49	0.00
11000	2300	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$97.98	\$179.63	\$212.29	\$2,108.08	0.00

State of New Mexico

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11000	2300	52314	Vision	\$400.00	\$0.00	\$400.00	\$18.90	\$34.65	\$40.95	\$324.40	0.00
11000	2300	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$51.30	\$91.35	\$111.15	\$797.50	0.00
11000	2300	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$85.14	\$414.86	0.00
11000	2300	52710	Workers Compensation Premium	\$900.00	\$0.00	\$900.00	\$0.00	\$778.00	\$0.00	\$122.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$2.30	\$4.60	\$4.60	\$190.80	0.00
11000	2300	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	53411	Auditing	\$30,000.00	\$0.00	\$30,000.00	\$4,002.92	\$12,912.64	\$135.36	\$16,952.00	0.00
11000	2300	53413	Legal	\$40,000.00	\$0.00	\$40,000.00	\$10,786.56	\$18,876.86	\$18,275.87	\$2,847.27	0.00
11000	2300	53712	County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	55400	Advertising	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2300	55812	Board Training	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2300	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$9,000.00	\$0.02	\$15,999.98	0.00
11000	2300	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$24.99	\$0.00	\$4,975.01	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300		SUBTOTAL Support Services-General	\$304,791.00	\$0.00	\$304,791.00	\$56,986.81	\$110,724.50	\$87,372.94	\$106,693.56	1.00
	2500		Administration Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$84,334.00	(\$84,334.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$84,334.00	\$84,334.00	\$22,706.65	\$42,168.25	\$42,166.80	(\$1.05)	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$84,334.00	\$0.00	\$84,334.00	\$22,706.65	\$42,168.25	\$42,166.80	(\$1.05)	1.00
11000	2500	52111	Educational Retirement	\$11,934.00	\$0.00	\$11,934.00	\$3,212.79	\$5,966.61	\$5,966.61	\$0.78	0.00
11000	2500	52112	ERA - Retiree Health	\$1,687.00	\$0.00	\$1,687.00	\$454.09	\$843.31	\$843.31	\$0.38	0.00
11000	2500	52210	FICA Payments	\$5,229.00	\$0.00	\$5,229.00	\$1,359.04	\$2,526.41	\$2,500.76	\$201.83	0.00
11000	2500	52220	Medicare Payments	\$1,223.00	\$0.00	\$1,223.00	\$317.87	\$590.90	\$584.93	\$47.17	0.00
11000	2500	52311	Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$1,114.62	\$2,011.94	\$2,415.01	\$5,573.05	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$15.22	\$29.32	\$34.19	\$36.49	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$51.48	\$94.38	\$111.54	\$94.08	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$20.68	\$24.44	\$54.88	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$46.20	\$82.30	\$100.10	\$117.60	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$85.14	\$14.86	0.00
11000	2500	52710	Workers Compensation Premium	\$900.00	\$0.00	\$900.00	\$0.00	\$778.00	\$0.00	\$122.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.00
11000	2500	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$245.00	\$245.00	\$50.00	\$2,705.00	0.00
11000	2500	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$74.06	\$74.06	\$0.00	\$19,925.94	0.00
11000	2500	53711	Other Charges	\$20,000.00	\$0.00	\$20,000.00	(\$0.13)	\$462.11	\$400.00	\$19,137.89	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2500	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,848.39	\$555.98	\$18,595.63	0.00
11000	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$577.78	\$1,241.90	\$415.69	\$3,342.41	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,629.99	\$7,370.01	0.00
11000	2500		SUBTOTAL Central Services	\$239,217.00	\$0.00	\$239,217.00	\$30,188.25	\$67,988.16	\$58,889.09	\$112,339.75	1.00
	2600		Services Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	(\$27.00)	\$0.00	\$976.58	\$4,023.42	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$2,100.00	\$4,200.00	\$4,200.00	\$21,600.00	0.00
11000	2600	54411	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$2,546.20	\$6,100.83	\$10,899.17	\$23,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$226.22	\$314.56	\$2,185.44	\$7,500.00	0.00
11000	2600	54416	Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$612.20	\$3,302.76	\$28,152.65	\$8,544.59	0.00
11000	2600	54610	Rental - Land and Buildings	\$230,000.00	\$0.00	\$230,000.00	\$14,262.27	\$28,524.53	\$28,551.54	\$172,923.93	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$18,448.00	\$0.00	\$26,552.00	0.00
11000	2600	55915	Other Contract Services	\$85,000.00	\$0.00	\$85,000.00	\$11,859.08	\$27,564.49	\$47,020.88	\$10,414.63	0.00
11000	2600	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$4,630.22	\$595.00	\$14,774.78	0.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

			Submitted								
11000	2600	57331	Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$332.10	\$179.96	\$14,487.94	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant Other Support Services	\$585,000.00	\$0.00	\$585,000.00	\$31,728.97	\$93,417.49	\$122,761.22	\$368,821.29	0.00
	2900										
11000	2900	58215	Restricted Expenditures	\$950,000.00	(\$63,344.00)	\$886,656.00	\$0.00	\$0.00	\$0.00	\$886,656.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$950,000.00	(\$63,344.00)	\$886,656.00	\$0.00	\$0.00	\$0.00	\$886,656.00	0.00
11000	2000		SUBTOTAL Support Services	\$3,200,028.00	(\$63,344.00)	\$3,136,684.00	\$320,157.82	\$634,193.69	\$662,115.27	\$1,840,375.04	11.25
	3000										
	3100										
11000	3100	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	3100	56116	Food	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	3100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
	3300										
11000	3300	56118	General Supplies and Materials	\$9,330.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00	\$9,330.00	0.00
11000	3300		SUBTOTAL Community Services Operations	\$9,330.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00	\$9,330.00	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$36,330.00	\$0.00	\$36,330.00	\$0.00	\$0.00	\$0.00	\$36,330.00	0.00
11000	14000		TOTAL Operational Total Instructional Materials Sub-Fund Instruction	\$4,898,294.00	(\$63,344.00)	\$4,834,950.00	\$586,982.85	\$1,080,361.86	\$1,176,290.93	\$2,578,297.21	21.83
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0.00
14000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
14000	1000	56113	Software	\$9,567.00	\$0.00	\$9,567.00	\$6,875.00	\$9,425.00	\$6,875.00	(\$6,733.00)	0.00
14000	1000		SUBTOTAL Instruction Materials Sub-Fund	\$13,076.00	\$0.00	\$13,076.00	\$6,875.00	\$11,425.00	\$6,875.00	(\$5,224.00)	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$13,076.00	\$0.00	\$13,076.00	\$6,875.00	\$11,425.00	\$6,875.00	(\$5,224.00)	0.00
23000	1000		Non-Instructional Support Instruction								
23000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000			TOTAL Non-Instructional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000			Federal Flow-through Grants								
24101	1000		Title I - ESEA Instruction								
	51100		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$48,804.00	\$0.00	\$48,804.00	\$12,760.23	\$21,874.68	\$25,520.58	\$1,408.74	1.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$48,804.00	\$0.00	\$48,804.00	\$12,760.23	\$21,874.68	\$25,520.58	\$1,408.74	1.00
24101	1000	52111	Educational Retirement	\$7,272.00	\$0.00	\$7,272.00	\$1,805.58	\$3,095.28	\$3,611.18	\$565.54	0.00
24101	1000	52112	ERA - Retiree Health	\$1,430.00	\$0.00	\$1,430.00	\$255.22	\$437.52	\$510.44	\$482.04	0.00
24101	1000	52210	FICA Payments	\$3,026.00	\$0.00	\$3,026.00	\$791.14	\$1,356.24	\$1,582.29	\$87.47	0.00
24101	1000	52220	Medicare Payments	\$723.00	(\$15.00)	\$708.00	\$185.01	\$317.16	\$370.02	\$20.82	0.00
24101	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$15.22	\$26.97	\$34.19	(\$61.16)	0.00
24101	1000	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$85.14	(\$50.14)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.30	\$4.60	\$4.60	\$5.80	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$9,412.00	(\$561.00)	\$8,851.00	\$8,850.90	\$8,850.90	\$0.00	\$0.10	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$561.00	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00	0.00
24101	1000		SUBTOTAL Instruction	\$71,215.00	(\$15.00)	\$71,200.00	\$24,665.60	\$36,461.35	\$31,718.44	\$3,020.21	1.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

Submitted										
	2000									
	2100									
	2100	53711	Support Services-Students							
24101	2100		Other Charges	\$1,208.00	\$15.00	\$1,223.00	\$0.00	\$165.00	\$0.00	\$1,058.00 0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,208.00	\$15.00	\$1,223.00	\$0.00	\$165.00	\$0.00	\$1,058.00 0.00
24101	2000		SUBTOTAL Support Services	\$1,208.00	\$15.00	\$1,223.00	\$0.00	\$165.00	\$0.00	\$1,058.00 0.00
24101			TOTAL Title I - ESEA	\$72,423.00	\$0.00	\$72,423.00	\$24,665.60	\$36,626.35	\$31,718.44	\$4,078.21 1.00
24106			Entitlement IDEA-B							
	1000		Instruction							
	51100		Salaries Expense							
24106	1000	51100	1412 Teachers- Special Education	\$50,209.00	\$0.00	\$50,209.00	\$15,355.62	\$25,539.82	\$30,711.18	(\$6,042.00) 1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$50,209.00	\$0.00	\$50,209.00	\$15,355.62	\$25,539.82	\$30,711.18	(\$6,042.00) 1.00
	51300		Additional Compensation							
24106	1000	51300	1412 Teachers- Special Education	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00 0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00 0.00
24106	1000	52111	Educational Retirement	\$7,389.00	\$0.00	\$7,389.00	\$2,314.30	\$3,755.36	\$4,467.28	(\$833.64) 0.00
24106	1000	52112	ERA - Retiree Health	\$1,045.00	\$0.00	\$1,045.00	\$327.09	\$530.76	\$631.40	(\$117.16) 0.00
24106	1000	52210	FICA Payments	\$3,237.00	\$0.00	\$3,237.00	\$1,009.75	\$1,641.18	\$1,936.21	(\$340.39) 0.00
24106	1000	52220	Medicare Payments	\$758.00	\$0.00	\$758.00	\$236.16	\$383.83	\$452.75	(\$78.58) 0.00
24106	1000	52311	Health and Medical Premiums	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00 0.00
24106	1000	52312	Life	\$78.00	\$0.00	\$78.00	\$15.56	\$27.31	\$37.66	\$13.03 0.00
24106	1000	52313	Dental	\$208.00	\$0.00	\$208.00	\$51.32	\$51.32	\$359.24	(\$202.56) 0.00
24106	1000	52314	Vision	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00 0.00
24106	1000	52500	Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$86.95	\$87.05 0.00
24106	1000	52720	Workers Compensation	\$12.00	\$0.00	\$12.00	\$2.60	\$4.90	\$4.70	\$2.40 0.00
24106	1000	56118	Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32) 0.00
24106	1000		SUBTOTAL Instruction	\$68,412.00	\$0.00	\$68,412.00	\$20,312.40	\$32,934.48	\$39,699.69	(\$4,222.17) 1.00
	2000		Support Services							
	2100		Support Services-Students							
24106	2100	53330	Professional Development	\$1,053.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00 0.00
24106	2100		SUBTOTAL Support Services-Students	\$1,053.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00 0.00
24106	2000		SUBTOTAL Support Services	\$1,053.00	\$0.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00 0.00
24106			TOTAL Entitlement IDEA-B	\$69,465.00	\$0.00	\$69,465.00	\$20,312.40	\$32,934.48	\$39,699.69	(\$3,169.17) 1.00
24153			English Language Acquisition							
	1000		Instruction							
24153	1000	53330	Professional Development	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00 0.00
24153	1000		SUBTOTAL Instruction	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00 0.00
24153			TOTAL English Language Acquisition	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00 0.00
24154			Teacher/Principal Training & Recruiting							
	1000		Instruction							
	51300		Additional Compensation							
24154	1000	51300	1411 Teachers-Grades 1-12	\$1,000.00	(\$200.00)	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00 0.00
24154	1000	51300	1412 Teachers- Special Education	\$1,900.00	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$2,900.00	(\$2,100.00)	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00 0.00
24154	1000	52111	Educational Retirement	\$426.00	(\$312.00)	\$114.00	\$56.60	\$56.60	\$41.56	\$15.84 0.00
24154	1000	52112	ERA - Retiree Health	\$60.00	(\$44.00)	\$16.00	\$8.00	\$8.00	\$5.97	\$2.03 0.00
24154	1000	52210	FICA Payments	\$186.00	(\$136.00)	\$50.00	\$24.80	\$24.80	\$18.30	\$6.90 0.00
24154	1000	52220	Medicare Payments	\$45.00	(\$33.00)	\$12.00	\$5.80	\$5.80	\$4.13	\$2.07 0.00
24154	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$0.33	(\$0.73) 0.00
24154	1000	52500	Unemployment Compensation	\$12.00	(\$9.00)	\$3.00	\$0.00	\$0.00	\$0.99	\$2.01 0.00
24154	1000	52720	Workers Compensation	\$15.00	(\$10.00)	\$5.00	\$0.35	\$0.35	\$0.04	\$4.61 0.00
24154	1000	56118	Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
24154	1000	53330	SUBTOTAL Instruction	\$5,644.00	(\$4,644.00)	\$1,000.00	\$495.95	\$495.95	\$471.32	\$32.73 0.00
	2000		Support Services							
	2100		Support Services-Students							
24154	2100	53330	Professional Development	\$704.00	(\$704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
24154	2100		SUBTOTAL Support Services-Students	\$704.00	(\$704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

			Submitted								
2200			Support Services-Instruction								
24154	2200	53330	Professional Development	\$4,000.00	\$5,348.00	\$9,348.00	\$2,500.00	\$3,700.00	\$5,648.00	\$0.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$4,000.00	\$5,348.00	\$9,348.00	\$2,500.00	\$3,700.00	\$5,648.00	\$0.00	0.00
24154	2000		SUBTOTAL Support Services	\$4,704.00	\$4,644.00	\$9,348.00	\$2,500.00	\$3,700.00	\$5,648.00	\$0.00	0.00
24154			TOTAL Teacher/Principal Training & Recruiting	\$10,348.00	\$0.00	\$10,348.00	\$2,995.95	\$4,195.95	\$6,119.32	\$32.73	0.00
24174			Carl D Perkins Secondary - Current Instruction								
24174	1000	56112	Other Textbooks	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0.00
24174	1000	56118	General Supplies and Materials	\$6,000.00	(\$2,859.00)	\$3,141.00	\$0.00	\$0.00	\$170.00	\$2,971.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,598.00	\$3,598.00	\$0.00	\$0.00	\$3,598.00	\$0.00	0.00
24174	1000		SUBTOTAL Instruction	\$6,000.00	\$3,259.00	\$9,259.00	\$0.00	\$0.00	\$3,768.00	\$5,491.00	0.00
			Support Services								
			Support Services-Students								
24174	2100	55915	Other Contract Services	\$3,259.00	(\$3,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$3,259.00	(\$3,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2000		SUBTOTAL Support Services	\$3,259.00	(\$3,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$3,768.00	\$5,491.00	0.00
24190			Title I - Comprehensive Support and Improvement (CSI) Instruction								
			Salaries Expense								
24190	1000	51100	1411 Teachers-Grades 1-12	\$24,950.00	\$0.00	\$24,950.00	\$13,299.86	\$24,380.91	\$0.00	\$569.09	0.42
24190	1000	51100	SUBTOTAL Salaries Expense	\$24,950.00	\$0.00	\$24,950.00	\$13,299.86	\$24,380.91	\$0.00	\$569.09	0.42
24190	1000	52111	Educational Retirement	\$3,531.00	\$0.00	\$3,531.00	\$1,881.54	\$3,449.49	\$271.78	(\$190.27)	0.00
24190	1000	52112	ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$265.92	\$487.52	\$38.42	(\$26.94)	0.00
24190	1000	52210	FICA Payments	\$1,547.00	\$0.00	\$1,547.00	\$824.46	\$1,511.51	\$119.06	(\$83.57)	0.00
24190	1000	52220	Medicare Payments	\$362.00	\$0.00	\$362.00	\$192.84	\$353.54	\$27.92	(\$19.46)	0.00
24190	1000	52312	Life	\$48.00	\$0.00	\$48.00	\$14.82	\$26.57	\$2.08	\$19.35	0.00
24190	1000	52315	Disability	\$60.00	\$0.00	\$60.00	\$32.52	\$53.06	\$4.08	\$2.86	0.00
24190	1000	52500	Unemployment Compensation	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$5.23	\$77.77	0.00
24190	1000	52720	Workers Compensation	\$10.00	\$0.00	\$10.00	\$1.95	\$4.25	\$0.28	\$5.47	0.00
24190	1000	56113	Employer's Fee	\$3,455.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$3,450.00	\$5.00	0.00
24190	1000		SUBTOTAL Instruction	\$34,545.00	\$0.00	\$34,545.00	\$16,513.91	\$30,266.85	\$3,918.85	\$359.30	0.42
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$34,545.00	\$0.00	\$34,545.00	\$16,513.91	\$30,266.85	\$3,918.85	\$359.30	0.42
24301			CARES Act Instruction								
24301	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$59,891.00	(\$260.00)	\$59,631.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	0.00
24301	1000		SUBTOTAL Instruction	\$59,891.00	(\$260.00)	\$59,631.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	0.00
24301			TOTAL CARES Act	\$59,891.00	(\$260.00)	\$59,631.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	0.00
24000			TOTAL Federal Flow-through Grants	\$257,011.00	(\$260.00)	\$256,751.00	\$124,118.86	\$163,654.63	\$86,304.30	\$6,792.07	2.42
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21 Years Instruction								
25153	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	1000		SUBTOTAL Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
			Support Services								
			Support Services-Students								
25153	2100	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25153	2100	55915	Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
25153	2100	56118	General Supplies and Materials	\$9,875.00	\$45,367.00	\$55,242.00	\$0.00	\$1,905.26	\$0.00	\$53,336.74	0.00
25153	2100	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

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

			Submitted								
25153	2100		SUBTOTAL Support	\$28,375.00	\$45,367.00	\$73,742.00	\$0.00	\$1,905.26	\$0.00	\$71,836.74	0.00
			Services-Students								
25153	2000		SUBTOTAL Support	\$28,375.00	\$45,367.00	\$73,742.00	\$0.00	\$1,905.26	\$0.00	\$71,836.74	0.00
			Services								
25153			TOTAL Title XIX MEDICAID	\$29,375.00	\$45,367.00	\$74,742.00	\$0.00	\$1,905.26	\$0.00	\$72,836.74	0.00
			3/21 Years								
25000			TOTAL Federal Direct	\$29,375.00	\$45,367.00	\$74,742.00	\$0.00	\$1,905.26	\$0.00	\$72,836.74	0.00
			Grants								
27000			State Flow-through Grants								
27107			27107 GOB Library								
	2000		Support Services								
	2100		Support Services-Students								
27107	2100	56114	Library And Audio-Visual	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
27107	2100		SUBTOTAL Support	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
			Services-Students								
27107	2000		SUBTOTAL Support	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
			Services								
27107			TOTAL 27107 GOB Library	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
27109			Instructional Materials –								
	1000		Special Appropriations								
			Instruction								
27109	1000	56108	Instructional Materials Credit - 25% of 56111	\$161.00	\$286.00	\$447.00	\$0.00	\$0.00	\$446.54	\$0.46	0.00
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$2,000.00	(\$486.00)	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	0.00
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$200.00	\$200.00	\$0.00	\$199.80	\$0.00	\$0.20	0.00
27109	1000		SUBTOTAL Instruction	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$1,713.80	\$446.54	\$0.66	0.00
27109			TOTAL Instructional	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$1,713.80	\$446.54	\$0.66	0.00
			Materials – Special								
			Appropriations								
27502			Career Technical Education								
	1000		Program (Pilot)								
			Instruction								
		51300	Additional Compensation								
27502	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$6,250.00	\$6,250.00	\$3,750.00	\$0.00	0.00
27502	1000	51300	SUBTOTAL Additional	\$0.00	\$10,000.00	\$10,000.00	\$6,250.00	\$6,250.00	\$3,750.00	\$0.00	0.00
			Compensation								
27502	1000	52111	Educational Retirement	\$0.00	\$1,415.00	\$1,415.00	\$884.38	\$884.38	\$655.14	(\$124.52)	0.00
27502	1000	52112	ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$125.00	\$125.00	\$92.56	(\$17.56)	0.00
27502	1000	52210	FICA Payments	\$0.00	\$620.00	\$620.00	\$387.50	\$387.50	\$286.77	(\$54.27)	0.00
27502	1000	52220	Medicare Payments	\$0.00	\$145.00	\$145.00	\$90.62	\$90.62	\$67.02	(\$12.64)	0.00
27502	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	(\$3.78)	0.00
27502	1000	52500	Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$2.97	\$2.97	\$12.81	\$17.22	0.00
27502	1000	52720	Workers Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.74	\$10.26	0.00
			Employer's Fee								
27502	1000	55915	Other Contract Services	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
27502	1000	56118	General Supplies and Materials	\$0.00	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$0.00	\$5,285.00	0.00
27502	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$5,776.00	0.00
27502	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$0.00	\$4,744.00	0.00
27502	1000		SUBTOTAL Instruction	\$0.00	\$28,589.00	\$28,589.00	\$7,740.47	\$7,740.47	\$4,868.82	\$15,979.71	0.00
27502			TOTAL Career Technical	\$0.00	\$28,589.00	\$28,589.00	\$7,740.47	\$7,740.47	\$4,868.82	\$15,979.71	0.00
			Education Program (Pilot)								
27000			TOTAL State Flow-through	\$5,711.00	\$28,589.00	\$34,300.00	\$7,740.47	\$9,454.27	\$5,315.36	\$19,530.37	0.00
			Grants								
29000			Combined State/Local								
			Grants								
29102			Private Dir Grants								
			(Categorical)								
	1000		Instruction								
29102	1000	53711	Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
29102	1000		SUBTOTAL Instruction	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
29102	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.66	(\$981.66)	0.00
29102	2100	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$64.71	\$64.71	\$0.00	\$6,935.29	0.00
29102	2100	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

			Submitted								
29102	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$355.91	\$1,368.95	\$3,275.14	0.00
29102	2100		SUBTOTAL Support Services-Students	\$14,000.00	\$0.00	\$14,000.00	\$64.71	\$420.62	\$2,350.61	\$11,228.77	0.00
29102	2000		SUBTOTAL Support Services	\$14,000.00	\$0.00	\$14,000.00	\$64.71	\$420.62	\$2,350.61	\$11,228.77	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
29102	3100	56116	Food	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29102	3100	56118	General Supplies and Materials	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00
29102	3100		SUBTOTAL Food Services Operations	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$19,168.00	\$0.00	\$19,168.00	\$64.71	\$420.62	\$2,350.61	\$16,396.77	0.00
29000			TOTAL Combined State/Local Grants	\$19,168.00	\$0.00	\$19,168.00	\$64.71	\$420.62	\$2,350.61	\$16,396.77	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$142,951.00	\$142,951.00	\$35,737.74	\$71,475.49	\$71,475.51	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$142,951.00	\$142,951.00	\$35,737.74	\$71,475.49	\$71,475.51	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$142,951.00	\$142,951.00	\$35,737.74	\$71,475.49	\$71,475.51	\$0.00	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
31400	4000		SUBTOTAL Capital Outlay	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
31400			TOTAL Special Capital Outlay-State	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$3,800.00	\$0.00	\$3,800.00	\$335.08	\$374.95	\$0.00	\$3,425.05	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$3,800.00	\$0.00	\$3,800.00	\$335.08	\$374.95	\$0.00	\$3,425.05	0.00
31600	2000		SUBTOTAL Support Services	\$3,800.00	\$0.00	\$3,800.00	\$335.08	\$374.95	\$0.00	\$3,425.05	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$295,290.00	\$0.00	\$295,290.00	\$0.00	\$0.00	\$0.00	\$295,290.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31600	4000		SUBTOTAL Capital Outlay	\$325,290.00	\$0.00	\$325,290.00	\$0.00	\$0.00	\$0.00	\$325,290.00	0.00
31600			TOTAL Capital Improvements HB-33	\$329,090.00	\$0.00	\$329,090.00	\$335.08	\$374.95	\$0.00	\$328,715.05	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	57332	Supply Assets (\$5,000 or less)	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31700			TOTAL Capital Improvements SB-9	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31701			Capital Improvements SB-9 Local								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	County Tax Collection Costs	\$3,200.00	\$0.00	\$3,200.00	\$168.63	\$186.30	\$0.00	\$3,013.70	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$3,200.00	\$0.00	\$3,200.00	\$168.63	\$186.30	\$0.00	\$3,013.70	0.00
31701	2000		SUBTOTAL Support Services	\$3,200.00	\$0.00	\$3,200.00	\$168.63	\$186.30	\$0.00	\$3,013.70	0.00
	4000		Capital Outlay								
31701	4000	57332	Supply Assets (\$5,000 or less)	\$124,011.00	\$0.00	\$124,011.00	\$6,383.00	\$6,383.00	\$0.00	\$117,628.00	0.00

State of New Mexico

Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Expenditure

			Submitted								
31701	4000		SUBTOTAL Capital Outlay	\$124,011.00	\$0.00	\$124,011.00	\$6,383.00	\$6,383.00	\$0.00	\$117,628.00	0.00
31701			TOTAL Capital	\$127,211.00	\$0.00	\$127,211.00	\$6,551.63	\$6,569.30	\$0.00	\$120,641.70	0.00
			<i>Improvements SB-9 Local</i>								
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	57332	Supply Assets (\$5,000 or less)	\$5,512.00	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	0.00
31703	4000		SUBTOTAL Capital Outlay	\$5,512.00	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	0.00
31703			TOTAL SB-9 State Match	\$5,512.00	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	0.00
			<i>Cash</i>								
ALL			TOTAL BUDGET	\$5,774,286.00	\$153,303.00	\$5,927,589.00	\$773,918.34	\$1,351,153.38	\$1,348,611.71	\$3,227,823.91	24.25