

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,300.72	(\$6,300.72)
11000	43101	State Equalization Guarant	\$3,402,922.00	(\$244,984.00)	\$3,157,938.00	\$764,655.78	\$2,429,611.10	\$728,326.90
11000		TOTAL Operational	\$3,402,922.00	(\$244,984.00)	\$3,157,938.00	\$766,755.78	\$2,435,911.82	\$722,026.18
23000		Non-Instructional Support						
23000	41920	Contributions and Donatio	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
23000		TOTAL Non-Instructional	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$72,423.00	\$0.00	\$72,423.00	\$4,518.16	\$18,738.00	\$53,685.00
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$18,181.73	(\$18,181.73)
24101		TOTAL Title I - ESEA	\$72,423.00	\$0.00	\$72,423.00	\$4,518.16	\$36,919.73	\$35,503.27
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$69,465.00	\$0.00	\$69,465.00	\$5,436.48	\$20,776.66	\$48,688.34
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$36,467.61	(\$36,467.61)
24106		TOTAL Entitlement IDEA-B	\$69,465.00	\$0.00	\$69,465.00	\$5,436.48	\$57,244.27	\$12,220.73
24146		Charter Schools						
24146	41924	Flowthrough Grants from D	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00
24146		TOTAL Charter Schools	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00
24153		English Language Acquisit						
24153	41924	Flowthrough Grants from D	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
24153		TOTAL English Language Ac	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$10,348.00
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591.98	(\$6,591.98)
24154		TOTAL Teacher/Principal T	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$6,591.98	\$3,756.02
24174		Carl D Perkins Secondary						
24174	41924	Flowthrough Grants from D	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
24174		TOTAL Carl D Perkins Seco	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$34,545.00	\$0.00	\$34,545.00	\$5,503.16	\$22,007.54	\$12,537.46
24190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.67	(\$12,074.67)
24190		TOTAL Title I - Comprehen	\$34,545.00	\$0.00	\$34,545.00	\$5,503.16	\$34,082.21	\$462.79
24301		CARES Act						
24301	41924	Flowthrough Grants from D	\$59,891.00	\$14,476.00	\$74,367.00	\$0.00	\$0.00	\$74,367.00
24301		TOTAL CARES Act	\$59,891.00	\$14,476.00	\$74,367.00	\$0.00	\$0.00	\$74,367.00

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24306		CARES/GEER - Hepa Filters						
24306	41924	Flowthrough Grants from D	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$2,977.00
24306		TOTAL CARES/GEER - Hepa	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$2,977.00
24000		TOTAL Federal Flow-	\$257,011.00	\$164,953.00	\$421,964.00	\$15,457.80	\$134,838.19	\$287,125.81
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	41980	Refund of Prior Year's Ex	\$0.00	\$45,367.00	\$45,367.00	\$0.00	\$45,367.19	(\$0.19)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$45,367.00	\$45,367.00	\$0.00	\$45,367.19	(\$0.19)
25000		TOTAL Federal Direct	\$0.00	\$45,367.00	\$45,367.00	\$0.00	\$45,367.19	(\$0.19)
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
27107		TOTAL 27107 GOB Library	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
27130		Feminine Hygiene Products						
27130	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$491.60	(\$491.60)
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$491.60	(\$491.60)
27502		Career Technical Educatio						
27502	41924	Flowthrough Grants from D	\$0.00	\$28,589.00	\$28,589.00	\$0.00	\$0.00	\$28,589.00
27502		TOTAL Career Technical Ed	\$0.00	\$28,589.00	\$28,589.00	\$0.00	\$0.00	\$28,589.00
27000		TOTAL State Flow-	\$3,550.00	\$28,589.00	\$32,139.00	\$0.00	\$491.60	\$31,647.40
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
29000		TOTAL Combined	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$142,951.00	\$142,951.00	\$71,475.50	\$71,475.50	\$71,475.50
31200		TOTAL Public School Capit	\$0.00	\$142,951.00	\$142,951.00	\$71,475.50	\$71,475.50	\$71,475.50
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
31400		TOTAL Special Capital Out	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$62,511.25	\$100,381.76	(\$100,381.76)
31600		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$62,511.25	\$100,381.76	(\$100,381.76)
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00

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31700		TOTAL Capital Improvement	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$80,399.00	\$0.00	\$80,399.00	\$31,487.67	\$50,304.20	\$30,094.80
31701		TOTAL Capital Improvement	\$80,399.00	\$0.00	\$80,399.00	\$31,487.67	\$50,304.20	\$30,094.80
ALL		TOTAL BUDGET	\$3,833,720.00	\$141,476.00	\$3,975,196.00	\$951,088.00	\$2,843,370.26	\$1,131,825.74

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Technology Leadership 2020-2021 - Third Quarter (Jan - Mar) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$500,000.00	\$0.00	\$500,000.00	\$100,046.86	\$312,370.63	\$167,586.01	\$20,043.36	7.08
11000	1000	51100	1412	Teachers- Special Education	\$275,518.00	\$0.00	\$275,518.00	\$46,878.16	\$135,967.86	\$62,476.36	\$77,073.78	2.98
11000	1000	51100		SUBTOTAL Salaries Expense	\$775,518.00	\$0.00	\$775,518.00	\$146,925.02	\$448,338.49	\$230,062.37	\$97,117.14	10.06
		51300		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	\$8,100.00	\$14,100.00	\$2,800.00	\$7,050.00	\$7,050.00	\$0.00	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	\$8,100.00	\$20,600.00	\$2,800.00	\$7,050.00	\$7,050.00	\$6,500.00	0.00
11000	1000	52111		Educational Retirement	\$111,506.00	\$0.00	\$111,506.00	\$21,180.23	\$64,431.54	\$28,836.20	\$18,238.26	0.00
11000	1000	52112		ERA - Retiree Health	\$15,761.00	\$0.00	\$15,761.00	\$2,993.64	\$9,106.74	\$4,075.94	\$2,578.32	0.00
11000	1000	52210		FICA Payments	\$48,858.00	\$0.00	\$48,858.00	\$8,706.65	\$26,515.43	\$11,853.41	\$10,489.16	0.00
11000	1000	52220		Medicare Payments	\$11,427.00	\$0.00	\$11,427.00	\$2,035.96	\$6,200.77	\$2,772.02	\$4,454.21	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	(\$8,100.00)	\$81,900.00	\$13,164.06	\$39,630.18	(\$3,435.84)	\$45,705.66	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$144.65	\$502.97	\$165.74	\$331.29	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$597.84	\$1,594.24	\$631.33	\$2,774.43	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$127.26	\$339.36	\$134.17	\$1,526.47	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$286.76	\$774.57	\$300.72	\$924.71	0.00
11000	1000	52500		Unemployment Compensation	\$4,010.00	\$0.00	\$4,010.00	\$648.10	\$969.31	\$823.87	\$2,216.82	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	\$23.00	\$68.70	\$22.61	\$63.69	0.00
11000	1000	53330		Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$200.00	\$1,200.00	\$269.69	\$26,530.31	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	\$10,625.00	\$26,250.00	\$13,750.00	\$10,000.00	0.00
11000	1000	56112		Other Textbooks	\$24,849.00	\$0.00	\$24,849.00	\$0.00	\$4,136.00	\$0.00	\$20,713.00	0.00
11000	1000	56113		Software	\$55,000.00	\$0.00	\$55,000.00	\$96.00	\$2,826.00	\$0.00	\$52,174.00	0.00
11000	1000	56118		General Supplies and Materials	\$63,580.00	\$0.00	\$63,580.00	\$251.08	\$1,801.72	\$2,643.08	\$59,135.20	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	\$123.00	\$6,360.40	\$2,291.28	\$92,620.32	0.00
11000	1000			SUBTOTAL Instruction	\$1,661,936.00	\$0.00	\$1,661,936.00	\$210,928.25	\$657,096.42	\$302,913.59	\$701,925.99	10.06
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$176,189.00	(\$46,226.00)	\$129,963.00	\$29,148.36	\$87,445.08	\$38,864.51	\$3,653.41	2.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$134,236.00	\$0.00	\$134,236.00	\$16,335.80	\$72,437.00	\$32,893.74	\$28,905.26	2.82

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11000	2100	51100	1218	School/Student Support	\$168,668.00	\$46,226.00	\$214,894.00	\$48,467.88	\$151,703.70	\$58,324.10	\$4,866.20	3.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$479,093.00	\$0.00	\$479,093.00	\$93,952.04	\$311,585.78	\$130,082.35	\$37,424.87	7.82
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,000.00	\$2,000.00	\$3,500.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,000.00	\$6,000.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,800.00	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$6,000.00	\$6,000.00	\$3,500.00	\$4,000.00	\$500.00	\$1,500.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$7,500.00	\$12,000.00	\$19,500.00	\$6,300.00	\$8,800.00	\$3,900.00	\$6,800.00	0.00
11000	2100	52111		Educational Retirement	\$68,854.00	\$0.00	\$68,854.00	\$14,185.66	\$45,334.56	\$16,701.53	\$6,817.91	0.00
11000	2100	52112		ERA - Retiree Health	\$9,733.00	\$0.00	\$9,733.00	\$2,005.04	\$6,407.75	\$2,360.64	\$964.61	0.00
11000	2100	52210		FICA Payments	\$30,170.00	\$0.00	\$30,170.00	\$5,904.75	\$18,964.99	\$6,907.86	\$4,297.15	0.00
11000	2100	52220		Medicare Payments	\$7,056.00	\$0.00	\$7,056.00	\$1,381.04	\$4,435.68	\$1,615.65	\$1,004.67	0.00
11000	2100	52311		Health and Medical Premiums	\$62,810.00	\$0.00	\$62,810.00	\$6,947.20	\$20,158.15	\$7,531.36	\$35,120.49	0.00
11000	2100	52312		Life	\$686.00	\$0.00	\$686.00	\$115.72	\$352.63	\$126.24	\$207.13	0.00
11000	2100	52313		Dental	\$3,224.00	\$0.00	\$3,224.00	\$496.20	\$1,377.46	\$521.86	\$1,324.68	0.00
11000	2100	52314		Vision	\$602.00	\$0.00	\$602.00	\$76.32	\$207.76	\$80.56	\$313.68	0.00
11000	2100	52315		Disability	\$575.00	\$0.00	\$575.00	\$89.82	\$242.66	\$94.39	\$237.95	0.00
11000	2100	52500		Unemployment Compensation	\$1,582.00	\$0.00	\$1,582.00	\$461.11	\$632.59	\$368.35	\$581.06	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	\$16.10	\$55.20	\$16.10	\$158.70	0.00
11000	2100	53211		Diagnosticians - Contracted	\$65,763.00	\$0.00	\$65,763.00	\$9,291.08	\$15,958.98	\$47,368.87	\$2,435.15	0.00
11000	2100	53212		Speech Therapists - Contracted	\$35,000.00	\$0.00	\$35,000.00	\$6,288.00	\$11,397.00	\$3,603.00	\$20,000.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$500.00	\$5,000.00	\$5,500.00	\$1,237.95	\$1,447.55	\$4,170.35	(\$117.90)	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	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53330		Professional Development	\$45,000.00	(\$12,300.00)	\$32,700.00	\$0.00	\$0.00	\$0.00	\$32,700.00	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	\$280.00	\$2,480.00	\$0.00	\$37,520.00	0.00
11000	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$98.19	\$825.04	\$687.67	\$18,487.29	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$197.56	\$2,283.70	\$886.79	\$21,829.51	0.00
11000	2100			SUBTOTAL Support Services-Students	\$983,278.00	(\$300.00)	\$982,978.00	\$149,323.78	\$459,796.48	\$235,203.71	\$287,977.81	7.82
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$84,334.00	\$0.00	\$84,334.00	\$18,900.18	\$59,850.57	\$22,050.33	\$2,433.10	1.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$84,334.00	\$0.00	\$84,334.00	\$18,900.18	\$59,850.57	\$22,050.33	\$2,433.10	1.00
11000	2200	52111		Educational Retirement	\$11,934.00	\$0.00	\$11,934.00	\$2,674.38	\$8,468.87	\$3,120.13	\$345.00	0.00
11000	2200	52112		ERA - Retiree Health	\$1,687.00	\$0.00	\$1,687.00	\$378.00	\$1,197.00	\$441.00	\$49.00	0.00
11000	2200	52210		FICA Payments	\$5,229.00	\$0.00	\$5,229.00	\$1,171.80	\$3,710.70	\$1,367.11	\$151.19	0.00

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Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52220	Medicare Payments	\$1,223.00	\$0.00	\$1,223.00	\$274.08	\$867.92	\$319.76	\$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	\$15.78	\$45.10	\$15.78	\$39.12	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	\$46.52	\$128.82	\$38.90	\$7.28	0.00
11000	2200	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$86.94	\$86.94	\$80.73	(\$67.67)	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	\$6.90	\$2.30	\$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	\$137,742.00	\$0.00	\$137,742.00	\$23,549.98	\$75,140.82	\$28,135.97	\$34,465.21	1.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$105,000.00	\$0.00	\$105,000.00	\$24,230.76	\$76,730.74	\$28,269.26	\$0.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$105,000.00	\$0.00	\$105,000.00	\$24,230.76	\$76,730.74	\$28,269.26	\$0.00	1.00
11000	2300	52111	Educational Retirement	\$14,858.00	\$0.00	\$14,858.00	\$3,428.64	\$10,857.36	\$4,000.09	\$0.55	0.00
11000	2300	52112	ERA - Retiree Health	\$2,100.00	\$0.00	\$2,100.00	\$484.62	\$1,534.63	\$565.39	(\$0.02)	0.00
11000	2300	52210	FICA Payments	\$6,510.00	\$0.00	\$6,510.00	\$1,426.98	\$4,507.27	\$1,652.26	\$350.47	0.00
11000	2300	52220	Medicare Payments	\$1,523.00	\$0.00	\$1,523.00	\$333.72	\$1,054.11	\$386.40	\$82.49	0.00
11000	2300	52311	Health and Medical Premiums	\$14,000.00	\$0.00	\$14,000.00	\$1,705.50	\$5,718.57	\$1,989.75	\$6,291.68	0.00
11000	2300	52312	Life	\$300.00	\$0.00	\$300.00	\$15.78	\$45.10	\$18.41	\$236.49	0.00
11000	2300	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$97.98	\$277.61	\$114.31	\$2,108.08	0.00
11000	2300	52314	Vision	\$400.00	\$0.00	\$400.00	\$18.90	\$53.55	\$22.05	\$324.40	0.00
11000	2300	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$51.30	\$142.65	\$59.85	\$797.50	0.00
11000	2300	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$111.48	\$111.48	\$12.72	\$375.80	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	\$6.90	\$2.30	\$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	\$0.00	\$12,912.64	\$135.36	\$16,952.00	0.00
11000	2300	53413	Legal	\$40,000.00	\$0.00	\$40,000.00	\$6,742.17	\$25,619.03	\$11,533.70	\$2,847.27	0.00
11000	2300	53712	County Tax Collection Costs	\$0.00	\$300.00	\$300.00	\$123.95	\$123.95	\$0.00	\$176.05	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	\$1,000.00	\$19,000.00	0.00
11000	2300	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300		SUBTOTAL Support Services-General Administration Central Services	\$304,791.00	\$300.00	\$305,091.00	\$38,774.08	\$149,498.58	\$49,761.87	\$105,830.55	1.00
	2500	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	\$19,465.94	\$61,634.19	\$22,705.20	(\$5.39)	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$84,334.00	\$0.00	\$84,334.00	\$19,465.94	\$61,634.19	\$22,705.20	(\$5.39)	1.00
11000	2500	52111	Educational Retirement	\$11,934.00	\$0.00	\$11,934.00	\$2,753.82	\$8,720.43	\$3,212.79	\$0.78	0.00
11000	2500	52112	ERA - Retiree Health	\$1,687.00	\$0.00	\$1,687.00	\$389.22	\$1,232.53	\$454.09	\$0.38	0.00
11000	2500	52210	FICA Payments	\$5,229.00	\$0.00	\$5,229.00	\$1,157.94	\$3,684.35	\$1,350.93	\$193.72	0.00
11000	2500	52220	Medicare Payments	\$1,223.00	\$0.00	\$1,223.00	\$270.84	\$861.74	\$315.98	\$45.28	0.00
11000	2500	52311	Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$1,114.62	\$3,126.56	\$1,114.62	\$5,758.82	0.00
11000	2500	52312	Life	\$100.00	\$0.00	\$100.00	\$15.78	\$45.10	\$15.78	\$39.12	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$51.48	\$145.86	\$51.48	\$102.66	0.00
11000	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$31.96	\$11.28	\$56.76	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$47.44	\$129.74	\$48.06	\$122.20	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$89.52	\$89.52	\$79.44	(\$68.96)	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	\$6.90	\$2.30	\$0.80	0.00
11000	2500	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$245.00	\$490.00	\$200.00	\$2,310.00	0.00
11000	2500	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$74.06	\$0.00	\$19,925.94	0.00
11000	2500	53711	Other Charges	\$20,000.00	\$0.00	\$20,000.00	\$204.00	\$666.11	\$375.00	\$18,958.89	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	\$377.98	\$1,619.88	\$242.71	\$3,137.41	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	\$26,197.16	\$94,185.32	\$33,365.63	\$111,666.05	1.00
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$1,400.00	\$5,600.00	\$2,800.00	\$21,600.00	0.00
11000	2600	54411	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$2,750.46	\$8,851.29	\$8,148.71	\$23,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$1,292.47	\$1,607.03	\$892.97	\$7,500.00	0.00
11000	2600	54416	Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$1,438.76	\$4,741.52	\$26,713.89	\$8,544.59	0.00
11000	2600	54610	Rental - Land and Buildings	\$230,000.00	\$0.00	\$230,000.00	\$14,262.27	\$42,786.80	\$14,289.27	\$172,923.93	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$10,000.00	\$0.00	\$10,000.00	\$401.58	\$401.58	\$0.00	\$9,598.42	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	\$18,894.69	\$46,459.18	\$31,132.50	\$7,408.32	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,630.22	\$595.00	\$14,774.78	0.00
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	\$7,323.89	\$7,344.01	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$585,000.00	\$0.00	\$585,000.00	\$40,440.23	\$133,857.72	\$92,872.81	\$358,269.47	0.00
	2900		Other Support Services								
11000	2900	58215	Restricted Expenditures	\$950,000.00	(\$244,984.00)	\$705,016.00	\$0.00	\$0.00	\$0.00	\$705,016.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$950,000.00	(\$244,984.00)	\$705,016.00	\$0.00	\$0.00	\$0.00	\$705,016.00	0.00
11000	2000		SUBTOTAL Support Services	\$3,200,028.00	(\$244,984.00)	\$2,955,044.00	\$278,285.23	\$912,478.92	\$439,339.99	\$1,603,225.09	10.82
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
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		Community Services Operations								
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			TOTAL Operational	\$4,898,294.00	(\$244,984.00)	\$4,653,310.00	\$489,213.48	\$1,569,575.34	\$742,253.58	\$2,341,481.08	20.88
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
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	\$0.00	\$9,425.00	\$0.00	\$142.00	0.00
14000	1000		SUBTOTAL Instruction	\$13,076.00	\$0.00	\$13,076.00	\$0.00	\$11,425.00	\$0.00	\$1,651.00	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$13,076.00	\$0.00	\$13,076.00	\$0.00	\$11,425.00	\$0.00	\$1,651.00	0.00
23000			Non-Instructional Support Instruction								
	1000		Instruction								
23000	1000	56118	General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
23000	1000		SUBTOTAL Instruction	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00

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23000				TOTAL Non-Instructional Support	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$48,804.00	(\$1,407.00)	\$47,397.00	\$10,937.34	\$32,812.02	\$14,583.24	\$1.74	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$48,804.00	(\$1,407.00)	\$47,397.00	\$10,937.34	\$32,812.02	\$14,583.24	\$1.74	1.00
24101	1000	52111		Educational Retirement	\$7,272.00	(\$565.00)	\$6,707.00	\$1,547.64	\$4,642.92	\$2,063.54	\$0.54	0.00
24101	1000	52112		ERA - Retiree Health	\$1,430.00	(\$482.00)	\$948.00	\$218.76	\$656.28	\$291.68	\$0.04	0.00
24101	1000	52210		FICA Payments	\$3,026.00	(\$87.00)	\$2,939.00	\$678.12	\$2,034.36	\$904.17	\$0.47	0.00
24101	1000	52220		Medicare Payments	\$723.00	(\$35.00)	\$688.00	\$158.58	\$475.74	\$211.44	\$0.82	0.00
24101	1000	52312		Life	\$0.00	\$62.00	\$62.00	\$15.78	\$42.75	\$18.41	\$0.84	0.00
24101	1000	52500		Unemployment Compensation	\$35.00	\$83.00	\$118.00	\$50.34	\$50.34	\$67.12	\$0.54	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$15.00	(\$5.00)	\$10.00	\$2.30	\$6.90	\$2.30	\$0.80	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	56118		General Supplies and Materials	\$0.00	\$2,421.00	\$2,421.00	\$0.00	\$0.00	\$0.00	\$2,421.00	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$9,412.00	(\$561.00)	\$8,851.00	\$0.00	\$8,850.90	\$0.00	\$0.10	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$561.00	\$561.00	\$561.00	\$561.00	\$0.00	\$0.00	0.00
24101	1000			SUBTOTAL Instruction	\$71,215.00	(\$15.00)	\$71,200.00	\$14,169.86	\$50,631.21	\$18,141.90	\$2,426.89	1.00
	2000			Support Services								
		2100		Support Services-Students								
24101	2100	53711		Other Charges	\$1,208.00	\$15.00	\$1,223.00	\$55.00	\$220.00	\$0.00	\$1,003.00	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,208.00	\$15.00	\$1,223.00	\$55.00	\$220.00	\$0.00	\$1,003.00	0.00
24101	2000			SUBTOTAL Support Services	\$1,208.00	\$15.00	\$1,223.00	\$55.00	\$220.00	\$0.00	\$1,003.00	0.00
24101				TOTAL Title I - ESEA	\$72,423.00	\$0.00	\$72,423.00	\$14,224.86	\$50,851.21	\$18,141.90	\$3,429.89	1.00
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$50,209.00	\$0.00	\$50,209.00	\$13,161.96	\$38,701.78	\$11,058.72	\$448.50	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$50,209.00	\$0.00	\$50,209.00	\$13,161.96	\$38,701.78	\$11,058.72	\$448.50	1.00
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
24106	1000	52111		Educational Retirement	\$7,389.00	\$0.00	\$7,389.00	\$1,862.40	\$5,617.76	\$52.03	\$1,719.21	0.00
24106	1000	52112		ERA - Retiree Health	\$1,045.00	\$0.00	\$1,045.00	\$263.22	\$793.98	\$7.35	\$243.67	0.00
24106	1000	52210		FICA Payments	\$3,237.00	\$0.00	\$3,237.00	\$809.70	\$2,450.88	\$20.72	\$765.40	0.00
24106	1000	52220		Medicare Payments	\$758.00	\$0.00	\$758.00	\$189.36	\$573.19	\$4.86	\$179.95	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

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Technology Leadership 2020-2021 - Third Quarter (Jan - Mar) - Expenditure
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52312	Life	\$78.00	\$0.00	\$78.00	\$15.78	\$43.09	\$0.24	\$34.67	0.00
24106	1000	52313	Dental	\$208.00	\$0.00	\$208.00	\$153.96	\$205.28	\$0.00	\$2.72	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	\$60.54	\$60.54	\$1.29	\$112.17	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.30	\$7.20	\$0.04	\$4.76	0.00
24106	1000	56118	General Supplies and Materials	\$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	\$16,519.22	\$49,453.70	\$12,157.57	\$6,800.73	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	\$16,519.22	\$49,453.70	\$12,157.57	\$7,853.73	1.00
24146			Charter Schools								
	1000		Instruction								
24146	1000	53414	Other Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
24146	1000	56113	Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24146	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
24146	1000		SUBTOTAL Instruction	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$147,500.00	0.00
24146			TOTAL Charter Schools	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$147,500.00	0.00
24153			English Language Acquisition								
	1000		Instruction								
24153	1000	53330	Professional Development	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	0.00
24153	1000		SUBTOTAL Instruction	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	0.00
24153			TOTAL English Language Acquisition	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$400.00	\$400.00	\$0.00	0.00
24154	1000	52111	Educational Retirement	\$426.00	(\$312.00)	\$114.00	\$0.00	\$56.60	\$41.47	\$15.93	0.00
24154	1000	52112	ERA - Retiree Health	\$60.00	(\$44.00)	\$16.00	\$0.00	\$8.00	\$5.81	\$2.19	0.00
24154	1000	52210	FICA Payments	\$186.00	(\$136.00)	\$50.00	\$0.00	\$24.80	\$18.16	\$7.04	0.00
24154	1000	52220	Medicare Payments	\$45.00	(\$33.00)	\$12.00	\$0.00	\$5.80	\$4.25	\$1.95	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.24	(\$0.64)	0.00
24154	1000	52500	Unemployment Compensation	\$12.00	(\$9.00)	\$3.00	\$0.00	\$0.00	\$1.31	\$1.69	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$15.00	(\$10.00)	\$5.00	\$0.00	\$0.35	\$0.04	\$4.61	0.00
24154	1000	53330	Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000		SUBTOTAL Instruction	\$5,644.00	(\$4,644.00)	\$1,000.00	\$0.00	\$495.95	\$471.28	\$32.77	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
	2200		Support Services-Instruction								
24154	2200	53330	Professional Development	\$4,000.00	\$5,348.00	\$9,348.00	\$4,000.00	\$7,700.00	\$1,648.00	\$0.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$4,000.00	\$5,348.00	\$9,348.00	\$4,000.00	\$7,700.00	\$1,648.00	\$0.00	0.00
24154	2000		SUBTOTAL Support Services	\$4,704.00	\$4,644.00	\$9,348.00	\$4,000.00	\$7,700.00	\$1,648.00	\$0.00	0.00
24154			TOTAL	\$10,348.00	\$0.00	\$10,348.00	\$4,000.00	\$8,195.95	\$2,119.28	\$32.77	0.00
			Teacher/Principal Training & Recruiting								
24174			Carl D Perkins Secondary - Current Instruction								
	1000										
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	\$5,096.23	\$5,096.23	\$68.05	(\$2,023.28)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,598.00	\$3,598.00	\$4,125.00	\$4,125.00	\$0.00	(\$527.00)	0.00
24174	1000		SUBTOTAL Instruction	\$6,000.00	\$3,259.00	\$9,259.00	\$9,221.23	\$9,221.23	\$68.05	(\$30.28)	0.00
	2000		Support Services								
	2100		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 Instruction	\$9,259.00	\$0.00	\$9,259.00	\$9,221.23	\$9,221.23	\$68.05	(\$30.28)	0.00
24190			Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000										
		51100	Salaries Expense								
24190	1000	51100	1411 Teachers-Grades 1-12	\$24,950.00	\$0.00	\$24,950.00	\$566.40	\$24,947.31	\$0.00	\$2.69	0.00
24190	1000	51100	SUBTOTAL Salaries Expense	\$24,950.00	\$0.00	\$24,950.00	\$566.40	\$24,947.31	\$0.00	\$2.69	0.00
24190	1000	52111	Educational Retirement	\$3,531.00	\$0.00	\$3,531.00	\$81.51	\$3,531.00	\$0.00	\$0.00	0.00

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24190	1000	52112	ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$11.48	\$499.00	\$0.00	\$0.00	0.00
24190	1000	52210	FICA Payments	\$1,547.00	\$0.00	\$1,547.00	\$35.49	\$1,547.00	\$0.00	\$0.00	0.00
24190	1000	52220	Medicare Payments	\$362.00	\$0.00	\$362.00	\$8.46	\$362.00	\$0.00	\$0.00	0.00
24190	1000	52312	Life	\$48.00	\$0.00	\$48.00	\$13.15	\$39.72	\$0.00	\$8.28	0.00
24190	1000	52315	Disability	\$60.00	\$0.00	\$60.00	\$6.94	\$60.00	\$0.00	\$0.00	0.00
24190	1000	52500	Unemployment Compensation	\$83.00	\$0.00	\$83.00	\$50.95	\$50.95	\$0.00	\$32.05	0.00
24190	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$4.25	\$0.00	\$5.75	0.00
24190	1000	56113	Software	\$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	\$774.38	\$31,041.23	\$3,450.00	\$53.77	0.00
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$34,545.00	\$0.00	\$34,545.00	\$774.38	\$31,041.23	\$3,450.00	\$53.77	0.00
24301			CARES Act Instruction								
24301	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,736.00	\$14,736.00	\$0.00	\$0.00	\$0.00	\$14,736.00	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$59,891.00	(\$260.00)	\$59,631.00	\$0.00	\$59,631.00	\$0.00	\$0.00	0.00
24301	1000		SUBTOTAL Instruction	\$59,891.00	\$14,476.00	\$74,367.00	\$0.00	\$59,631.00	\$0.00	\$14,736.00	0.00
24301			TOTAL CARES Act	\$59,891.00	\$14,476.00	\$74,367.00	\$0.00	\$59,631.00	\$0.00	\$14,736.00	0.00
24306			CARES/GEER - Hepa Filters								
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
24306	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$947.35	\$2,029.65	0.00
24306	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$947.35	\$2,029.65	0.00
24306	2000		SUBTOTAL Support Services	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$947.35	\$2,029.65	0.00
24306			TOTAL CARES/GEER - Hepa Filters	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$947.35	\$2,029.65	0.00
24000			TOTAL Federal Flow-through Grants	\$257,011.00	\$164,953.00	\$421,964.00	\$45,819.69	\$209,474.32	\$36,884.15	\$175,605.53	2.00
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
	2000		Support Services								
	2100		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

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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
25153	2100		SUBTOTAL Support Services-Students	\$28,375.00	\$45,367.00	\$73,742.00	\$0.00	\$1,905.26	\$0.00	\$71,836.74	0.00
25153	2000		SUBTOTAL Support Services	\$28,375.00	\$45,367.00	\$73,742.00	\$0.00	\$1,905.26	\$0.00	\$71,836.74	0.00
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$29,375.00	\$45,367.00	\$74,742.00	\$0.00	\$1,905.26	\$0.00	\$72,836.74	0.00
25000			TOTAL Federal Direct Grants	\$29,375.00	\$45,367.00	\$74,742.00	\$0.00	\$1,905.26	\$0.00	\$72,836.74	0.00
27000			State Flow-through Grants								
27107			27107 GOB Library Support Services								
	2000		Support Services-Students								
	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 Services-Students	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
27107	2000		SUBTOTAL Support Services	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0.00
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 – Special Appropriations Instruction								
	1000		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 Materials – Special Appropriations	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$1,713.80	\$446.54	\$0.66	0.00
27502			Career Technical Education Program (Pilot) Instruction								
	1000		Additional Compensation								
27502	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	0.00
27502	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,250.00	\$3,750.00	\$0.00	0.00
27502	1000	52111	Educational Retirement	\$0.00	\$1,415.00	\$1,415.00	\$0.00	\$884.38	\$405.22	\$125.40	0.00

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27502	1000	52112	ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$0.00	\$125.00	\$57.28	\$17.72	0.00
27502	1000	52210	FICA Payments	\$0.00	\$620.00	\$620.00	\$0.00	\$387.50	\$177.39	\$55.11	0.00
27502	1000	52220	Medicare Payments	\$0.00	\$145.00	\$145.00	\$0.00	\$90.62	\$41.49	\$12.89	0.00
27502	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	(\$2.10)	0.00
27502	1000	52500	Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$2.97	\$12.49	\$17.54	0.00
27502	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.31	\$10.69	0.00
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		<i>SUBTOTAL Instruction</i>	\$0.00	\$28,589.00	\$28,589.00	\$0.00	\$7,740.47	\$4,446.28	\$16,402.25	0.00
27502			<i>TOTAL Career</i>	\$0.00	\$28,589.00	\$28,589.00	\$0.00	\$7,740.47	\$4,446.28	\$16,402.25	0.00
			<i>Technical Education</i>								
			<i>Program (Pilot)</i>								
27000			<i>TOTAL State Flow-through Grants</i>	\$5,711.00	\$28,589.00	\$34,300.00	\$0.00	\$9,454.27	\$4,892.82	\$19,952.91	0.00
29000			<i>Combined State/Local Grants</i>								
29102			<i>Private Dir Grants (Categorical)</i>								
	1000		<i>Instruction</i>								
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		<i>SUBTOTAL Instruction</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
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	\$0.00	\$64.71	\$3,236.25	\$3,699.04	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
29102	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,361.33	\$1,717.24	\$2,472.50	\$810.26	0.00
29102	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
29102	2100		<i>SUBTOTAL Support Services-Students</i>	\$14,000.00	\$3,400.00	\$17,400.00	\$1,361.33	\$1,781.95	\$6,690.41	\$8,927.64	0.00
29102	2000		<i>SUBTOTAL Support Services</i>	\$14,000.00	\$3,400.00	\$17,400.00	\$1,361.33	\$1,781.95	\$6,690.41	\$8,927.64	0.00
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
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		<i>SUBTOTAL Food Services Operations</i>	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00

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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	\$3,400.00	\$22,568.00	\$1,361.33	\$1,781.95	\$6,690.41	\$14,095.64	0.00
29000			TOTAL Combined State/Local Grants	\$19,168.00	\$3,400.00	\$22,568.00	\$1,361.33	\$1,781.95	\$6,690.41	\$14,095.64	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	\$107,213.23	\$35,737.77	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$142,951.00	\$142,951.00	\$35,737.74	\$107,213.23	\$35,737.77	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$142,951.00	\$142,951.00	\$35,737.74	\$107,213.23	\$35,737.77	\$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	\$618.92	\$993.87	\$0.00	\$2,806.13	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$3,800.00	\$0.00	\$3,800.00	\$618.92	\$993.87	\$0.00	\$2,806.13	0.00
31600	2000		SUBTOTAL Support Services	\$3,800.00	\$0.00	\$3,800.00	\$618.92	\$993.87	\$0.00	\$2,806.13	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	\$618.92	\$993.87	\$0.00	\$328,096.13	0.00
31700			Capital Improvements SB-9								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Technology Leadership 2020-2021 - Third Quarter (Jan - Mar) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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	\$311.76	\$498.06	\$0.00	\$2,701.94	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$3,200.00	\$0.00	\$3,200.00	\$311.76	\$498.06	\$0.00	\$2,701.94	0.00
31701	2000		SUBTOTAL Support Services	\$3,200.00	\$0.00	\$3,200.00	\$311.76	\$498.06	\$0.00	\$2,701.94	0.00
	4000		Capital Outlay								
31701	4000	57332	Supply Assets (\$5,000 or less)	\$124,011.00	\$0.00	\$124,011.00	\$0.00	\$6,383.00	\$0.00	\$117,628.00	0.00
31701	4000		SUBTOTAL Capital Outlay	\$124,011.00	\$0.00	\$124,011.00	\$0.00	\$6,383.00	\$0.00	\$117,628.00	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$127,211.00	\$0.00	\$127,211.00	\$311.76	\$6,881.06	\$0.00	\$120,329.94	0.00
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	\$0.00	\$5,512.00	\$0.00	\$0.00	0.00
31703	4000		SUBTOTAL Capital Outlay	\$5,512.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	\$0.00	0.00
31703			TOTAL SB-9 State Match Cash	\$5,512.00	\$0.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	\$0.00	0.00
ALL			TOTAL BUDGET	\$5,774,286.00	\$141,476.00	\$5,915,762.00	\$573,062.92	\$1,924,216.30	\$826,458.73	\$3,165,086.97	22.88