

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - 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	\$628,523.00	\$0.00	\$628,523.00	\$69,392.40	\$69,392.40	\$291,448.29	\$267,682.31	5.42
11000	1000	51100	1412	Teachers- Special Education	\$272,192.00	\$0.00	\$272,192.00	\$49,799.40	\$49,799.40	\$209,157.50	\$13,235.10	4.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$900,715.00</b>	<b>\$0.00</b>	<b>\$900,715.00</b>	<b>\$119,191.80</b>	<b>\$119,191.80</b>	<b>\$500,605.79</b>	<b>\$280,917.41</b>	<b>9.42</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$136,459.00	\$0.00	\$136,459.00	\$18,057.55	\$18,057.55	\$75,841.74	\$42,559.71	0.00
11000	1000	52112		ERA - Retiree Health	\$18,015.00	\$0.00	\$18,015.00	\$2,383.80	\$2,383.80	\$10,012.22	\$5,618.98	0.00
11000	1000	52210		FICA Payments	\$55,845.00	\$0.00	\$55,845.00	\$7,076.59	\$7,076.59	\$29,256.47	\$19,511.94	0.00
11000	1000	52220		Medicare Payments	\$13,061.00	\$0.00	\$13,061.00	\$1,655.00	\$1,655.00	\$6,842.19	\$4,563.81	0.00
11000	1000	52311		Health and Medical Premiums	\$90,000.00	\$0.00	\$90,000.00	\$7,177.30	\$7,177.30	\$34,543.10	\$48,279.60	0.00
11000	1000	52312		Life	\$2,000.00	\$0.00	\$2,000.00	\$197.25	\$197.25	\$544.41	\$1,258.34	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$319.40	\$319.40	\$1,511.20	\$3,169.40	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$83.52	\$83.52	\$398.80	\$1,517.68	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$209.96	\$209.96	\$1,020.98	\$769.06	0.00
11000	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$119.26	\$119.26	\$1,122.74	\$2,758.00	0.00
11000	1000	52710		Workers Compensation Premium	\$15,000.00	\$0.00	\$15,000.00	\$12,286.25	\$12,286.25	\$0.00	\$2,713.75	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$23.00	\$23.00	\$69.00	\$108.00	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	53711		Other Charges	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	55817		Student Travel	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$6,525.00	\$38,475.00	0.00
11000	1000	55819		Employee Travel - Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	1000	55915		Other Contract Services	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$19,600.00	\$45,400.00	0.00
11000	1000	56110		Instructional Materials - Dual Credit	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	1000	56112		Other Textbooks	\$54,806.00	\$0.00	\$54,806.00	\$8,082.77	\$8,082.77	\$7,800.00	\$38,923.23	0.00
11000	1000	56113		Software	\$25,000.00	\$0.00	\$25,000.00	\$2,790.00	\$2,790.00	\$2,440.00	\$19,770.00	0.00
11000	1000	56118		General Supplies and Materials	\$80,869.00	\$0.00	\$80,869.00	\$2,229.56	\$2,229.56	\$699.46	\$77,939.98	0.00
11000	1000	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	1000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$1,666,470.00</b>	<b>\$0.00</b>	<b>\$1,666,470.00</b>	<b>\$181,883.01</b>	<b>\$181,883.01</b>	<b>\$698,833.10</b>	<b>\$785,753.89</b>	<b>9.42</b>

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**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,062.32	\$9,062.32	\$47,577.25	(\$56,639.57)	1.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$174,431.00	\$0.00	\$174,431.00	\$35,722.40	\$35,722.40	\$150,034.00	(\$11,325.40)	3.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$90,855.00	\$0.00	\$90,855.00	\$18,393.25	\$18,393.25	\$77,251.90	(\$4,790.15)	3.00
11000	2100	51100	1218	School/Student Support	\$249,389.00	\$0.00	\$249,389.00	\$38,367.48	\$38,367.48	\$127,891.34	\$83,130.18	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$514,675.00</b>	<b>\$0.00</b>	<b>\$514,675.00</b>	<b>\$101,545.45</b>	<b>\$101,545.45</b>	<b>\$402,754.49</b>	<b>\$10,375.06</b>	<b>9.00</b>
		51300		<b>Additional Compensation</b>								
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
11000	2100	51300	1218	School/Student Support	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$77,974.00	\$0.00	\$77,974.00	\$15,384.14	\$15,384.14	\$61,017.35	\$1,572.51	0.00
11000	2100	52112		ERA - Retiree Health	\$10,294.00	\$0.00	\$10,294.00	\$2,030.94	\$2,030.94	\$8,055.89	\$207.17	0.00
11000	2100	52210		FICA Payments	\$31,911.00	\$0.00	\$31,911.00	\$5,958.55	\$5,958.55	\$23,604.60	\$2,347.85	0.00
11000	2100	52220		Medicare Payments	\$7,464.00	\$0.00	\$7,464.00	\$1,393.51	\$1,393.51	\$5,520.44	\$550.05	0.00
11000	2100	52311		Health and Medical Premiums	\$93,000.00	\$0.00	\$93,000.00	\$7,477.00	\$7,477.00	\$28,645.80	\$56,877.20	0.00
11000	2100	52312		Life	\$1,200.00	\$0.00	\$1,200.00	\$110.46	\$110.46	\$478.66	\$610.88	0.00
11000	2100	52313		Dental	\$4,500.00	\$0.00	\$4,500.00	\$599.00	\$599.00	\$2,396.00	\$1,505.00	0.00
11000	2100	52314		Vision	\$1,200.00	\$0.00	\$1,200.00	\$82.40	\$82.40	\$329.60	\$788.00	0.00
11000	2100	52315		Disability	\$1,200.00	\$0.00	\$1,200.00	\$136.50	\$136.50	\$542.83	\$520.67	0.00
11000	2100	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$185.07	\$185.07	\$991.22	\$2,823.71	0.00
11000	2100	52710		Workers Compensation Premium	\$17,000.00	\$0.00	\$17,000.00	\$5,235.25	\$5,235.25	\$0.00	\$11,764.75	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$20.70	\$20.70	\$62.10	\$217.20	0.00
11000	2100	53211		Diagnosticians - Contracted	\$80,000.00	\$0.00	\$80,000.00	\$8,741.64	\$8,741.64	\$87,716.99	(\$16,458.63)	0.00
11000	2100	53212		Speech Therapists - Contracted	\$30,000.00	\$0.00	\$30,000.00	\$2,004.30	\$2,004.30	\$22,995.70	\$5,000.00	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$434.28	\$434.28	\$5,577.72	\$8,988.00	0.00
11000	2100	53214		Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53215		Psychologists/Counselors - Contracted	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	0.00
11000	2100	53216		Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$342.60	\$4,657.40	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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	55915		Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$3,150.00	\$3,150.00	\$0.00	\$11,850.00	0.00
11000	2100	56113		Software	\$12,000.00	\$0.00	\$12,000.00	\$2,904.00	\$2,904.00	\$0.00	\$9,096.00	0.00
11000	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$25.49	\$25.49	\$18.48	\$19,956.03	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	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

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11000	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,020,718.00</b>	<b>\$0.00</b>	<b>\$1,020,718.00</b>	<b>\$157,418.68</b>	<b>\$157,418.68</b>	<b>\$661,050.47</b>	<b>\$202,248.85</b>	<b>9.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$83,130.00	\$0.00	\$83,130.00	\$38,829.00	\$38,829.00	\$129,429.82	(\$85,128.82)	2.00
11000	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$83,130.00</b>	<b>\$0.00</b>	<b>\$83,130.00</b>	<b>\$38,829.00</b>	<b>\$38,829.00</b>	<b>\$129,429.82</b>	<b>(\$85,128.82)</b>	<b>2.00</b>
11000	2200	52111		Educational Retirement	\$12,595.00	\$0.00	\$12,595.00	\$5,882.58	\$5,882.58	\$19,608.57	(\$12,896.15)	0.00
11000	2200	52112		ERA - Retiree Health	\$1,663.00	\$0.00	\$1,663.00	\$776.58	\$776.58	\$2,588.60	(\$1,702.18)	0.00
11000	2200	52210		FICA Payments	\$5,155.00	\$0.00	\$5,155.00	\$2,268.36	\$2,268.36	\$7,572.37	(\$4,685.73)	0.00
11000	2200	52220		Medicare Payments	\$1,206.00	\$0.00	\$1,206.00	\$530.52	\$530.52	\$1,771.00	(\$1,095.52)	0.00
11000	2200	52311		Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$3,183.38	\$3,183.38	\$10,476.03	\$1,340.59	0.00
11000	2200	52312		Life	\$100.00	\$0.00	\$100.00	\$31.56	\$31.56	\$102.57	(\$34.13)	0.00
11000	2200	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$153.96	\$153.96	\$513.20	\$1,832.84	0.00
11000	2200	52314		Vision	\$200.00	\$0.00	\$200.00	\$25.44	\$25.44	\$84.80	\$89.76	0.00
11000	2200	52315		Disability	\$300.00	\$0.00	\$300.00	\$48.53	\$48.53	\$161.80	\$89.67	0.00
11000	2200	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$168.30	\$168.30	\$106.84	\$24.86	0.00
11000	2200	52710		Workers Compensation Premium	\$1,500.00	\$0.00	\$1,500.00	\$2,415.75	\$2,415.75	\$0.00	(\$915.75)	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$13.80	(\$8.40)	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2200	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	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$146,659.00</b>	<b>\$0.00</b>	<b>\$146,659.00</b>	<b>\$54,318.56</b>	<b>\$54,318.56</b>	<b>\$172,429.40</b>	<b>(\$80,088.96)</b>	<b>2.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$106,575.00	\$0.00	\$106,575.00	\$25,384.62	\$25,384.62	\$84,615.38	(\$3,425.00)	1.00
11000	2300	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$106,575.00</b>	<b>\$0.00</b>	<b>\$106,575.00</b>	<b>\$25,384.62</b>	<b>\$25,384.62</b>	<b>\$84,615.38</b>	<b>(\$3,425.00)</b>	<b>1.00</b>
11000	2300	52111		Educational Retirement	\$16,147.00	\$0.00	\$16,147.00	\$3,845.76	\$3,845.76	\$12,819.20	(\$517.96)	0.00
11000	2300	52112		ERA - Retiree Health	\$2,132.00	\$0.00	\$2,132.00	\$507.72	\$507.72	\$1,692.40	(\$68.12)	0.00
11000	2300	52210		FICA Payments	\$6,608.00	\$0.00	\$6,608.00	\$1,497.66	\$1,497.66	\$4,995.84	\$114.50	0.00
11000	2300	52220		Medicare Payments	\$1,546.00	\$0.00	\$1,546.00	\$350.26	\$350.26	\$1,168.40	\$27.34	0.00
11000	2300	52311		Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$1,725.96	\$1,725.96	\$5,889.60	\$2,384.44	0.00
11000	2300	52312		Life	\$200.00	\$0.00	\$200.00	\$15.78	\$15.78	\$52.60	\$131.62	0.00
11000	2300	52313		Dental	\$1,000.00	\$0.00	\$1,000.00	\$97.98	\$97.98	\$326.60	\$575.42	0.00
11000	2300	52314		Vision	\$200.00	\$0.00	\$200.00	\$18.90	\$18.90	\$63.00	\$118.10	0.00
11000	2300	52315		Disability	\$500.00	\$0.00	\$500.00	\$51.30	\$51.30	\$171.00	\$277.70	0.00
11000	2300	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$124.20	\$875.80	0.00
11000	2300	52710		Workers Compensation Premium	\$1,500.00	\$0.00	\$1,500.00	\$1,578.92	\$1,578.92	\$0.00	(\$78.92)	0.00

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11000	2300	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$2.30	\$6.90	\$90.80	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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$17,934.00	\$7,066.00	0.00
11000	2300	53413	Legal	\$45,000.00	\$0.00	\$45,000.00	\$6,742.32	\$6,742.32	\$22,634.58	\$15,623.10	0.00
11000	2300	53712	County Tax Collection Costs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	55400	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$100.00	\$0.00	\$4,900.00	0.00
11000	2300	55812	Board Training	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00	0.00
11000	2300	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	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	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
<b>11000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration Central Services</i></b>	<b><i>\$260,008.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$260,008.00</i></b>	<b><i>\$41,919.48</i></b>	<b><i>\$41,919.48</i></b>	<b><i>\$153,493.70</i></b>	<b><i>\$64,594.82</i></b>	<b><i>1.00</i></b>
	<b>2500</b>		<b>51100</b>								
			<b>Salaries Expense</b>								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$83,130.00	\$0.00	\$83,130.00	\$15,961.53	\$15,961.53	\$40,384.62	\$26,783.85	0.80
11000	2500	51100	1220 Business Office Support	\$20,000.00	\$0.00	\$20,000.00	\$769.23	\$769.23	\$15,384.62	\$3,846.15	0.20
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$103,130.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$103,130.00</i></b>	<b><i>\$16,730.76</i></b>	<b><i>\$16,730.76</i></b>	<b><i>\$55,769.24</i></b>	<b><i>\$30,630.00</i></b>	<b><i>1.00</i></b>
11000	2500	52111	Educational Retirement	\$15,625.00	\$0.00	\$15,625.00	\$1,835.46	\$1,835.46	\$6,118.46	\$7,671.08	0.00
11000	2500	52112	ERA - Retiree Health	\$2,063.00	\$0.00	\$2,063.00	\$242.28	\$242.28	\$807.86	\$1,012.86	0.00
11000	2500	52210	FICA Payments	\$6,395.00	\$0.00	\$6,395.00	\$1,037.28	\$1,037.28	\$3,457.60	\$1,900.12	0.00
11000	2500	52220	Medicare Payments	\$1,496.00	\$0.00	\$1,496.00	\$242.58	\$242.58	\$808.60	\$444.82	0.00
11000	2500	52311	Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2500	52312	Life	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2500	52313	Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2500	52314	Vision	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2500	52315	Disability	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2500	52500	Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$55.74	\$55.74	\$142.80	\$101.46	0.00
11000	2500	52710	Workers Compensation Premium	\$2,400.00	\$0.00	\$2,400.00	\$1,039.83	\$1,039.83	\$0.00	\$1,360.17	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$13.80	\$1.60	0.00
11000	2500	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$295.00	\$2,705.00	0.00
11000	2500	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$620.00	\$620.00	\$280.00	\$4,100.00	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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2500	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$11,390.81	\$11,390.81	\$0.00	\$3,609.19	0.00
11000	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$661.54	\$661.54	\$80.20	\$4,258.26	0.00
11000	2500	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>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b><i>\$240,829.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$240,829.00</i></b>	<b><i>\$33,860.88</i></b>	<b><i>\$33,860.88</i></b>	<b><i>\$67,773.56</i></b>	<b><i>\$139,194.56</i></b>	<b><i>1.00</i></b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure  
Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2600	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$25,000.00	\$0.00	\$25,000.00	\$2,100.00	\$2,100.00	\$6,300.00	\$16,600.00	0.00
11000	2600	54411	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$4,563.16	\$4,563.16	\$14,136.84	\$21,300.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$15,000.00	\$0.00	\$15,000.00	\$82.72	\$82.72	\$2,951.31	\$11,965.97	0.00
11000	2600	54416	Communication Services	\$55,000.00	\$0.00	\$55,000.00	\$2,287.61	\$2,287.61	\$27,130.21	\$25,582.18	0.00
11000	2600	54610	Rental - Land and Buildings	\$200,004.00	\$0.00	\$200,004.00	\$50,000.01	\$50,000.01	\$150,000.03	\$3.96	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$15,000.00	\$0.00	\$15,000.00	\$107.06	\$107.06	\$3,403.42	\$11,489.52	0.00
11000	2600	55200	Property/Liability Insurance	\$50,000.00	\$0.00	\$50,000.00	\$21,996.00	\$21,996.00	\$0.00	\$28,004.00	0.00
11000	2600	55915	Other Contract Services	\$90,000.00	\$0.00	\$90,000.00	\$13,638.51	\$13,638.51	\$37,203.93	\$39,157.56	0.00
11000	2600	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$602.44	\$602.44	\$0.00	\$24,397.56	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)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$213.98	\$24,786.02	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b><i>\$591,504.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$591,504.00</i></b>	<b><i>\$95,377.51</i></b>	<b><i>\$95,377.51</i></b>	<b><i>\$241,339.72</i></b>	<b><i>\$254,786.77</i></b>	<b><i>0.00</i></b>
	<b>2900</b>		<b><i>Other Support Services</i></b>								
11000	2900	58215	Restricted Expenditures	\$1,861,515.00	\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$0.00	\$1,861,515.00	0.00
<b>11000</b>	<b>2900</b>		<b><i>SUBTOTAL Other Support Services</i></b>	<b><i>\$1,861,515.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,861,515.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,861,515.00</i></b>	<b><i>0.00</i></b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$4,121,233.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,121,233.00</i></b>	<b><i>\$382,895.11</i></b>	<b><i>\$382,895.11</i></b>	<b><i>\$1,296,086.85</i></b>	<b><i>\$2,442,251.04</i></b>	<b><i>13.00</i></b>
	<b>3000</b>		<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3100</b>		<b><i>Food Services Operations</i></b>								
11000	3100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	3100	56116	Food	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	3100	56118	General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	3100	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>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b><i>\$16,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$16,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$16,500.00</i></b>	<b><i>0.00</i></b>
	<b>3300</b>		<b><i>Community Services Operations</i></b>								
11000	3300	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,000.00</i></b>	<b><i>0.00</i></b>
<b>11000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b><i>\$18,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,500.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,500.00</i></b>	<b><i>0.00</i></b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b><i>\$5,806,203.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,806,203.00</i></b>	<b><i>\$564,778.12</i></b>	<b><i>\$564,778.12</i></b>	<b><i>\$1,994,919.95</i></b>	<b><i>\$3,246,504.93</i></b>	<b><i>22.42</i></b>
<b>14000</b>			<b><i>Total Instructional Materials Sub-Fund Instruction</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56113		Software	\$1,651.00	\$0.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$1,651.00	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
				<i>Instruction</i>								
<b>14000</b>				<b>TOTAL Total</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
<b>0</b>				<i>Instructional</i>								
				<i>Materials Sub-</i>								
				<i>Fund</i>								
<b>23000</b>				<b>Non-Instructional</b>								
				<b>Support</b>								
				<b>Instruction</b>								
23000	1000	56118		General Supplies and Materials	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
				<i>Instruction</i>								
<b>23000</b>				<b>TOTAL Non-</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
<b>0</b>				<i>Instructional</i>								
				<i>Support</i>								
<b>24000</b>				<b>Federal Flow-through</b>								
				<b>Grants</b>								
<b>24101</b>				<b>Title I - ESEA</b>								
				<b>Instruction</b>								
				<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$70,850.00	\$0.00	\$70,850.00	\$24,753.55	\$24,753.55	\$103,964.80	(\$57,868.35)	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$70,850.00</b>	<b>\$0.00</b>	<b>\$70,850.00</b>	<b>\$24,753.55</b>	<b>\$24,753.55</b>	<b>\$103,964.80</b>	<b>(\$57,868.35)</b>	<b>2.00</b>
				<i>Expense</i>								
24101	1000	52111		Educational Retirement	\$10,734.00	\$0.00	\$10,734.00	\$3,750.15	\$3,750.15	\$15,750.62	(\$8,766.77)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,417.00	\$0.00	\$1,417.00	\$495.05	\$495.05	\$2,079.21	(\$1,157.26)	0.00
24101	1000	52210		FICA Payments	\$4,393.00	\$0.00	\$4,393.00	\$1,450.81	\$1,450.81	\$5,995.84	(\$3,053.65)	0.00
24101	1000	52220		Medicare Payments	\$1,028.00	\$0.00	\$1,028.00	\$339.32	\$339.32	\$1,402.42	(\$713.74)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,922.82	\$1,922.82	\$9,827.80	(\$11,750.62)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$21.04	\$21.04	\$110.46	(\$131.50)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$99.64	\$99.64	\$498.20	(\$597.84)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$37.60	(\$45.12)	0.00
24101	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$21.68	\$21.68	\$113.82	(\$135.50)	0.00
24101	1000	52500		Unemployment Compensation	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$248.40	(\$123.40)	0.00
24101	1000	52720		Workers Compensation	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$13.80	(\$8.40)	0.00
24101	1000	56118		Employer's Fee	\$2,821.00	\$0.00	\$2,821.00	\$0.00	\$0.00	\$0.00	\$2,821.00	0.00
				General Supplies and Materials								
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$91,378.00</b>	<b>\$0.00</b>	<b>\$91,378.00</b>	<b>\$32,866.18</b>	<b>\$32,866.18</b>	<b>\$140,042.97</b>	<b>(\$81,531.15)</b>	<b>2.00</b>
				<i>Instruction</i>								
				<b>Support Services</b>								
				<b>Support Services-</b>								
				<b>Students</b>								
24101	2100	53711		Other Charges	\$1,466.00	\$0.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$1,466.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$1,466.00</i>	<i>\$0.00</i>	<i>\$1,466.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,466.00</i>	<i>0.00</i>
24101	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,466.00</i>	<i>\$0.00</i>	<i>\$1,466.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,466.00</i>	<i>0.00</i>
2410	1			<b>TOTAL Title I - ESEA</b>	<b>\$92,844.00</b>	<b>\$0.00</b>	<b>\$92,844.00</b>	<b>\$32,866.18</b>	<b>\$32,866.18</b>	<b>\$140,042.97</b>	<b>(\$80,065.15)</b>	<b>2.00</b>
24106	1000			<b>Entitlement IDEA-B Instruction</b>								
		51100		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$57,095.00	\$0.00	\$57,095.00	\$10,979.75	\$10,979.75	\$46,115.02	\$0.23	0.89
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$57,095.00</i>	<i>\$0.00</i>	<i>\$57,095.00</i>	<i>\$10,979.75</i>	<i>\$10,979.75</i>	<i>\$46,115.02</i>	<i>\$0.23</i>	<i>0.89</i>
		51300		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$7,850.00	0.00
24106	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$7,850.00</i>	<i>\$0.00</i>	<i>\$7,850.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,850.00</i>	<i>0.00</i>
24106	1000	52111		Educational Retirement	\$9,550.00	\$0.00	\$9,550.00	\$1,663.45	\$1,663.45	\$6,986.50	\$900.05	0.00
24106	1000	52112		ERA - Retiree Health	\$1,300.00	\$0.00	\$1,300.00	\$219.60	\$219.60	\$922.32	\$158.08	0.00
24106	1000	52210		FICA Payments	\$3,950.00	\$0.00	\$3,950.00	\$676.51	\$676.51	\$2,835.83	\$437.66	0.00
24106	1000	52220		Medicare Payments	\$920.00	\$0.00	\$920.00	\$158.20	\$158.20	\$663.14	\$98.66	0.00
24106	1000	52312		Life	\$80.00	\$0.00	\$80.00	\$10.52	\$10.52	\$55.23	\$14.25	0.00
24106	1000	52313		Dental	\$650.00	\$0.00	\$650.00	\$102.64	\$102.64	\$513.20	\$34.16	0.00
24106	1000	52500		Unemployment Compensation	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$124.20	\$127.80	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$6.90	\$10.80	0.00
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$81,667.00</i>	<i>\$0.00</i>	<i>\$81,667.00</i>	<i>\$13,812.97</i>	<i>\$13,812.97</i>	<i>\$58,222.34</i>	<i>\$9,631.69</i>	<i>0.89</i>
2410	6			<b>TOTAL Entitlement IDEA-B</b>	<b>\$81,667.00</b>	<b>\$0.00</b>	<b>\$81,667.00</b>	<b>\$13,812.97</b>	<b>\$13,812.97</b>	<b>\$58,222.34</b>	<b>\$9,631.69</b>	<b>0.89</b>
24153	1000			<b>English Language Acquisition Instruction</b>								
24153	1000	53330		Professional Development	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
24153	1000			<i>SUBTOTAL Instruction</i>	<i>\$725.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>0.00</i>
2415	3			<b>TOTAL English Language Acquisition</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
24154	1000			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.00</i>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24154	1000	52111	Educational Retirement	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00	0.00
24154	1000	52112	ERA - Retiree Health	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
24154	1000	52210	FICA Payments	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.00
24154	1000	52220	Medicare Payments	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24154	1000	52311	Health and Medical Premiums	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24154	1000	52312	Life	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	1000	53330	Professional Development	\$6,471.00	\$0.00	\$6,471.00	\$0.00	\$0.00	\$5,600.00	\$871.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$7,296.00</b>	<b>0.00</b>
<b>2415</b>	<b>4</b>		<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$7,296.00</b>	<b>0.00</b>
<b>24174</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>										
24174	1000	56118	General Supplies and Materials	\$11,259.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$0.00	\$11,259.00	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>0.00</b>
<b>2417</b>	<b>4</b>		<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>0.00</b>
<b>24307</b>			<b>CARES Act, GEERF, Social Emotional Learning (SEL) Support Services</b>								
	<b>2000</b>										
	<b>2100</b>		<b>Support Services-Students</b>								
24307	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,756.89	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
<b>24307</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.89</b>	<b>\$2,756.89</b>	<b>\$3,741.27</b>	<b>(\$6,498.16)</b>	<b>0.00</b>
<b>24307</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.89</b>	<b>\$2,756.89</b>	<b>\$3,741.27</b>	<b>(\$6,498.16)</b>	<b>0.00</b>
<b>2430</b>	<b>7</b>		<b>TOTAL CARES Act, GEERF, Social Emotional Learning (SEL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.89</b>	<b>\$2,756.89</b>	<b>\$3,741.27</b>	<b>(\$6,498.16)</b>	<b>0.00</b>
<b>24308</b>			<b>CRRSA, ESSER II Instruction</b>								
	<b>1000</b>										
	<b>51100</b>		<b>Salaries Expense</b>								
24308	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$100,566.00	\$100,566.00	\$9,669.80	\$9,669.80	\$40,613.20	\$50,283.00	1.00
<b>24308</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$100,566.00</b>	<b>\$100,566.00</b>	<b>\$9,669.80</b>	<b>\$9,669.80</b>	<b>\$40,613.20</b>	<b>\$50,283.00</b>	<b>1.00</b>



**State of New Mexico**  
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**Technology Leadership 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24308	1000	51300	1411	Teachers-Grades 1-12	\$9,968.00	\$2,898.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$12,866.00	0.00
<b>24308</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,968.00</b>	<b>\$2,898.00</b>	<b>\$12,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,866.00</b>	<b>0.00</b>
24308	1000	52111		Educational Retirement	\$1,511.00	\$13,725.00	\$15,236.00	\$1,464.95	\$1,464.95	\$6,152.80	\$7,618.25	0.00
24308	1000	52112		ERA - Retiree Health	\$200.00	\$1,811.00	\$2,011.00	\$193.40	\$193.40	\$812.28	\$1,005.32	0.00
24308	1000	52210		FICA Payments	\$619.00	\$5,616.00	\$6,235.00	\$575.03	\$575.03	\$2,385.85	\$3,274.12	0.00
24308	1000	52220		Medicare Payments	\$145.00	\$1,313.00	\$1,458.00	\$134.48	\$134.48	\$557.90	\$765.62	0.00
24308	1000	52311		Health and Medical Premiums	\$0.00	\$6,732.00	\$6,732.00	\$551.26	\$551.26	\$2,805.00	\$3,375.74	0.00
24308	1000	52312		Life	\$0.00	\$128.00	\$128.00	\$13.15	\$13.15	\$52.60	\$62.25	0.00
24308	1000	52313		Dental	\$0.00	\$432.00	\$432.00	\$34.32	\$34.32	\$171.60	\$226.08	0.00
24308	1000	52314		Vision	\$0.00	\$90.00	\$90.00	\$7.52	\$7.52	\$37.60	\$44.88	0.00
24308	1000	52315		Disability	\$0.00	\$2,766.00	\$2,766.00	\$19.10	\$19.10	\$95.50	\$2,651.40	0.00
24308	1000	52500		Unemployment Compensation	\$48.00	\$134.00	\$182.00	\$42.66	\$42.66	\$81.54	\$57.80	0.00
24308	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$11.00	\$20.00	\$2.30	\$2.30	\$6.90	\$10.80	0.00
24308	1000	56113		Software	\$9,097.00	\$18,195.00	\$27,292.00	\$9,097.00	\$9,097.00	\$0.00	\$18,195.00	0.00
24308	1000	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$21,597.00</b>	<b>\$174,417.00</b>	<b>\$196,014.00</b>	<b>\$21,804.97</b>	<b>\$21,804.97</b>	<b>\$53,772.77</b>	<b>\$120,436.26</b>	<b>1.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$110,300.00	(\$110,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24308</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$110,300.00</b>	<b>(\$110,300.00)</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>
24308	2100	52111		Educational Retirement	\$16,711.00	(\$16,711.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52112		ERA - Retiree Health	\$2,206.00	(\$2,206.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52210		FICA Payments	\$6,839.00	(\$6,839.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52220		Medicare Payments	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52311		Health and Medical Premiums	\$19,963.00	(\$19,963.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52312		Life	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52313		Dental	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52314		Vision	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52315		Disability	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52500		Unemployment Compensation	\$249.00	(\$249.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$19.00	(\$19.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24308</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$160,000.00</b>	<b>(\$160,000.00)</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>2200</b>			<b>Support Services-Instruction</b>								
24308	2200	53330		Professional Development	\$48,000.00	\$22,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
<b>24308</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$48,000.00</b>	<b>\$22,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00</b>

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	2600			<b>Operation &amp; Maintenance of Plant</b>								
24308	2600	56118		General Supplies and Materials	\$50,000.00	(\$36,417.00)	\$13,583.00	\$2,128.80	\$2,128.80	\$0.00	\$11,454.20	0.00
<b>24308</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$50,000.00</b>	<b>(\$36,417.00)</b>	<b>\$13,583.00</b>	<b>\$2,128.80</b>	<b>\$2,128.80</b>	<b>\$0.00</b>	<b>\$11,454.20</b>	<b>0.00</b>
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$258,000.00</b>	<b>(\$174,417.00)</b>	<b>\$83,583.00</b>	<b>\$2,128.80</b>	<b>\$2,128.80</b>	<b>\$0.00</b>	<b>\$81,454.20</b>	<b>0.00</b>
<b>2430</b>	<b>8</b>			<b>TOTAL CRRSA, ESSER II</b>	<b>\$279,597.00</b>	<b>\$0.00</b>	<b>\$279,597.00</b>	<b>\$23,933.77</b>	<b>\$23,933.77</b>	<b>\$53,772.77</b>	<b>\$201,890.46</b>	<b>1.00</b>
<b>2400</b>	<b>0</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$478,988.00</b>	<b>\$0.00</b>	<b>\$478,988.00</b>	<b>\$73,369.81</b>	<b>\$73,369.81</b>	<b>\$261,379.35</b>	<b>\$144,238.84</b>	<b>3.89</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>1000</b>			<b>Instruction</b>								
25153	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>25153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25153	2100	55915		Other Contract Services	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
25153	2100	56118		General Supplies and Materials	\$53,337.00	\$0.00	\$53,337.00	\$161.10	\$161.10	\$0.00	\$53,175.90	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
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$71,837.00</b>	<b>\$0.00</b>	<b>\$71,837.00</b>	<b>\$161.10</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$71,675.90</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$71,837.00</b>	<b>\$0.00</b>	<b>\$71,837.00</b>	<b>\$161.10</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$71,675.90</b>	<b>0.00</b>
<b>2515</b>	<b>3</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$72,837.00</b>	<b>\$0.00</b>	<b>\$72,837.00</b>	<b>\$161.10</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$72,675.90</b>	<b>0.00</b>
<b>2500</b>	<b>0</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$72,837.00</b>	<b>\$0.00</b>	<b>\$72,837.00</b>	<b>\$161.10</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$72,675.90</b>	<b>0.00</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
27107	2100	56114		Library And Audio-Visual	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$6,728.00	0.00
<b>27107</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>0.00</b>

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27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>0.00</b>
27107	7			<b>TOTAL 27107 GOB Library</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>0.00</b>
27109				<b>Instructional Materials - Special Appropriations</b>								
	1000			<b>Instruction</b>								
27109	1000	56108		Instructional Materials Credit - 25% of 56111	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0.00
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$892.00	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00	\$892.00	0.00
27109	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>0.00</b>
27109	9			<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>0.00</b>
27502				<b>Career Technical Education Program (Pilot)</b>								
	1000			<b>Instruction</b>								
27502	1000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27502	1000			<b>SUBTOTAL Instruction</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
27502	2100	56118		General Supplies and Materials	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$9,980.00	0.00
27502	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>0.00</b>
27502	2000			<b>SUBTOTAL Support Services</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>0.00</b>
27502	2			<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>0.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$37,897.00</b>	<b>\$0.00</b>	<b>\$37,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,897.00</b>	<b>0.00</b>
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical)</b>								
	1000			<b>Instruction</b>								
29102	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$558.25	\$558.25	\$0.00	(\$558.25)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.25</b>	<b>\$558.25</b>	<b>\$0.00</b>	<b>(\$558.25)</b>	<b>0.00</b>
				<i>Instruction</i>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
29102	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$78.77	\$78.77	\$0.00	(\$78.77)	0.00
<b>29102</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.77</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>(\$78.77)</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.77</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>(\$78.77)</b>	<b>0.00</b>
<b>2910</b>	<b>2</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.02</b>	<b>\$637.02</b>	<b>\$0.00</b>	<b>(\$637.02)</b>	<b>0.00</b>
<b>2900</b>	<b>0</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.02</b>	<b>\$637.02</b>	<b>\$0.00</b>	<b>(\$637.02)</b>	<b>0.00</b>
<b>31400</b>				<b>Special Capital Outlay-State Capital Outlay</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
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
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00</b>
<b>3140</b>	<b>0</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$5,000.00	\$0.00	\$5,000.00	\$47.52	\$47.52	\$0.00	\$4,952.48	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$47.52</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$4,952.48</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$47.52</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$4,952.48</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$693,750.00</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>3160</b>				<b>TOTAL Capital</b>	<b>\$698,750.00</b>	<b>\$0.00</b>	<b>\$698,750.00</b>	<b>\$47.52</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$698,702.48</b>	<b>0.00</b>
<b>0</b>				<b>Improvements HB-33</b>								
<b>31701</b>				<b>Capital Improvements</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-</b>								
				<b>General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$2,500.00	\$0.00	\$2,500.00	\$22.26	\$22.26	\$0.00	\$2,477.74	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$22.26</b>	<b>\$22.26</b>	<b>\$0.00</b>	<b>\$2,477.74</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$22.26</b>	<b>\$22.26</b>	<b>\$0.00</b>	<b>\$2,477.74</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54500		Construction Services	\$229,992.00	\$0.00	\$229,992.00	\$0.00	\$0.00	\$0.00	\$229,992.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$0.00	\$0.00	\$24,867.00	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$254,859.00</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL Capital</b>	<b>\$257,359.00</b>	<b>\$0.00</b>	<b>\$257,359.00</b>	<b>\$22.26</b>	<b>\$22.26</b>	<b>\$0.00</b>	<b>\$257,336.74</b>	<b>0.00</b>
<b>1</b>				<b>Improvements SB-</b>								
				<b>9 Local</b>								
<b>31703</b>				<b>SB-9 State Match</b>								
				<b>Cash</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$12,379.00	\$0.00	\$12,379.00	\$0.00	\$0.00	\$0.00	\$12,379.00	0.00
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL SB-9 State</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>0.00</b>
<b>3</b>				<b>Match Cash</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$7,527,264.00</b>	<b>\$0.00</b>	<b>\$7,527,264.00</b>	<b>\$639,015.83</b>	<b>\$639,015.83</b>	<b>\$2,256,299.30</b>	<b>\$4,631,948.87</b>	<b>26.31</b>

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Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)
11000	43101	State Equalization Guarant	\$3,370,922.00	\$0.00	\$3,370,922.00	\$842,730.46	\$842,730.46	\$2,528,191.54
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$3,370,922.00</b>	<b>\$0.00</b>	<b>\$3,370,922.00</b>	<b>\$844,830.46</b>	<b>\$844,830.46</b>	<b>\$2,526,091.54</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$92,844.00	\$0.00	\$92,844.00	\$0.00	\$0.00	\$92,844.00
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$22,017.38	\$22,017.38	(\$22,017.38)
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$92,844.00</b>	<b>\$0.00</b>	<b>\$92,844.00</b>	<b>\$22,017.38</b>	<b>\$22,017.38</b>	<b>\$70,826.62</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$81,667.00	\$0.00	\$81,667.00	\$0.00	\$0.00	\$81,667.00
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,835.73	\$7,835.73	(\$7,835.73)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$81,667.00</b>	<b>\$0.00</b>	<b>\$81,667.00</b>	<b>\$7,835.73</b>	<b>\$7,835.73</b>	<b>\$73,831.27</b>
<b>24146</b>		<b>Charter Schools</b>						
24146	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$11,628.64	\$11,628.64	(\$11,628.64)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>\$11,628.64</b>	<b>(\$11,628.64)</b>
<b>24153</b>		<b>English Language</b>						
24153	41924	Flowthrough Grants from D	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
<b>24153</b>		<b>TOTAL English</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	41924	Flowthrough Grants from D	\$12,896.00	\$0.00	\$12,896.00	\$0.00	\$0.00	\$12,896.00
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)
<b>24154</b>		<b>TOTAL</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$12,096.00</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	41924	Flowthrough Grants from D	\$11,259.00	\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	41924	Flowthrough Grants from D	\$279,597.00	\$0.00	\$279,597.00	\$0.00	\$0.00	\$279,597.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$279,597.00</b>	<b>\$0.00</b>	<b>\$279,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,597.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$478,988.00</b>	<b>\$0.00</b>	<b>\$478,988.00</b>	<b>\$42,281.75</b>	<b>\$42,281.75</b>	<b>\$436,706.25</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$3,178.00	\$0.00	\$3,178.00	\$0.00	\$0.00	\$3,178.00
27107	43204	Prior Year Balances	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>
<b>27502</b>		<b>Career Technical</b>						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27502	41924	Flowthrough Grants from D	\$29,980.00	\$0.00	\$29,980.00	\$20,810.29	\$20,810.29	\$9,169.71
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$20,810.29</b>	<b>\$20,810.29</b>	<b>\$9,169.71</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$36,708.00</b>	<b>\$0.00</b>	<b>\$36,708.00</b>	<b>\$20,810.29</b>	<b>\$20,810.29</b>	<b>\$15,897.71</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
31400	43204	Prior Year Balances	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$213,092.00	\$0.00	\$213,092.00	\$4,799.78	\$4,799.78	\$208,292.22
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$213,092.00</b>	<b>\$0.00</b>	<b>\$213,092.00</b>	<b>\$4,799.78</b>	<b>\$4,799.78</b>	<b>\$208,292.22</b>
<b>31700</b>		<b>Capital Improvements</b>						
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$9,838.00	\$9,838.00	(\$9,838.00)
<b>31700</b>		<b>TOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$9,838.00</b>	<b>(\$9,838.00)</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$107,914.00	\$0.00	\$107,914.00	\$2,248.01	\$2,248.01	\$105,665.99
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$107,914.00</b>	<b>\$0.00</b>	<b>\$107,914.00</b>	<b>\$2,248.01</b>	<b>\$2,248.01</b>	<b>\$105,665.99</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$6,867.00	\$0.00	\$6,867.00	\$0.00	\$0.00	\$6,867.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$6,867.00</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,867.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$4,374,491.00</b>	<b>\$0.00</b>	<b>\$4,374,491.00</b>	<b>\$924,808.29</b>	<b>\$924,808.29</b>	<b>\$3,449,682.71</b>