

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	(\$81.00)
11000	43101	State Equalization Guarant	\$1,650,108.00	\$141.00	\$1,650,249.00	\$412,562.06	\$825,124.16	\$825,124.84
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,650,108.00</b>	<b>\$141.00</b>	<b>\$1,650,249.00</b>	<b>\$412,562.06</b>	<b>\$825,205.16</b>	<b>\$825,043.84</b>
<b>21000</b>		<b>Food Services</b>						
21000	44500	Restricted Grants - Feder	\$100,000.00	\$0.00	\$100,000.00	\$5,026.29	\$5,026.29	\$94,973.71
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$5,026.29</b>	<b>\$5,026.29</b>	<b>\$94,973.71</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$41,695.00	\$0.00	\$41,695.00	\$0.00	\$0.00	\$41,695.00
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$41,695.00</b>	<b>\$0.00</b>	<b>\$41,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,695.00</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$24,129.00	\$0.00	\$24,129.00	\$23,800.70	\$29,096.80	(\$4,967.80)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$24,129.00</b>	<b>\$0.00</b>	<b>\$24,129.00</b>	<b>\$23,800.70</b>	<b>\$29,096.80</b>	<b>(\$4,967.80)</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$4,162.00	\$0.00	\$4,162.00	\$0.00	\$2,000.00	\$2,162.00
<b>24154</b>		<b>TOTAL</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,162.00</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,667.93	\$5,332.07
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,667.93</b>	<b>\$5,332.07</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$140,081.00	\$0.00	\$140,081.00	\$0.00	\$0.00	\$140,081.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>
<b>24330</b>		<b>24330 - ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$307,607.00	\$0.00	\$307,607.00	\$0.00	\$0.00	\$307,607.00
<b>24330</b>		<b>TOTAL 24330 - ARP</b>	<b>\$307,607.00</b>	<b>\$0.00</b>	<b>\$307,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,607.00</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44504	Federal Flow-Through Prio	\$0.00	\$7,909.00	\$7,909.00	\$0.00	\$0.00	\$7,909.00
<b>24346</b>		<b>TOTAL Individuals with</b>	<b>\$0.00</b>	<b>\$7,909.00</b>	<b>\$7,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,909.00</b>
<b>24349</b>		<b>IDEA/Amercian Rescue</b>						
24349	44500	Restricted Grants - Feder	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00	\$713.00
<b>24349</b>		<b>TOTAL IDEA/Amercian</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>\$713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$527,674.00</b>	<b>\$8,622.00</b>	<b>\$536,296.00</b>	<b>\$23,800.70</b>	<b>\$35,764.73</b>	<b>\$500,531.27</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25233</b>		<b>Rural Education</b>						
25233	44301	Other Restricted Grants -	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$15,769.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<i>25233</i>		<i>TOTAL Rural Education</i>	<i>\$0.00</i>	<i>\$15,769.00</i>	<i>\$15,769.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,769.00</i>
<i>25000</i>		<i>TOTAL Federal Direct</i>	<i>\$0.00</i>	<i>\$15,769.00</i>	<i>\$15,769.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,769.00</i>
<b>26000</b>		<b>Local Grants</b>						
<b>26222</b>		<b>Emergency Connectivity</b>						
26222	46100	Access Board (e-Rate)	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
<i>26222</i>		<i>TOTAL Emergency</i>	<i>\$0.00</i>	<i>\$56,000.00</i>	<i>\$56,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,000.00</i>
<i>26000</i>		<i>TOTAL Local Grants</i>	<i>\$0.00</i>	<i>\$56,000.00</i>	<i>\$56,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,000.00</i>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	State Flow-Through Prior	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$5,194.00
<i>27107</i>		<i>TOTAL 27107 GOB</i>	<i>\$5,194.00</i>	<i>\$0.00</i>	<i>\$5,194.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,194.00</i>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$85,505.00	\$0.00	\$85,505.00	\$0.00	\$16,402.88	\$69,102.12
<i>27150</i>		<i>TOTAL Indian Education</i>	<i>\$85,505.00</i>	<i>\$0.00</i>	<i>\$85,505.00</i>	<i>\$0.00</i>	<i>\$16,402.88</i>	<i>\$69,102.12</i>
<i>27000</i>		<i>TOTAL State Flow-</i>	<i>\$90,699.00</i>	<i>\$0.00</i>	<i>\$90,699.00</i>	<i>\$0.00</i>	<i>\$16,402.88</i>	<i>\$74,296.12</i>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	(\$2,154.00)
<i>29102</i>		<i>TOTAL Private Dir Grants</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,154.00</i>	<i>(\$2,154.00)</i>
<i>29000</i>		<i>TOTAL Combined</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,154.00</i>	<i>(\$2,154.00)</i>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$26,969.00	\$26,969.00	\$0.00	\$0.00	\$26,969.00
<i>31200</i>		<i>TOTAL Public School</i>	<i>\$0.00</i>	<i>\$26,969.00</i>	<i>\$26,969.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,969.00</i>
<b>31700</b>		<b>Capital Improvements</b>						
31700	43204	State Flow-Through Prior	\$31,971.00	\$0.00	\$31,971.00	\$0.00	\$0.00	\$31,971.00
<i>31700</i>		<i>TOTAL Capital</i>	<i>\$31,971.00</i>	<i>\$0.00</i>	<i>\$31,971.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,971.00</i>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$179.50	\$525.02	(\$525.02)
<i>31701</i>		<i>TOTAL Capital</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$179.50</i>	<i>\$525.02</i>	<i>(\$525.02)</i>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$2,400,452.00</b>	<b>\$107,501.00</b>	<b>\$2,507,953.00</b>	<b>\$441,568.55</b>	<b>\$885,078.08</b>	<b>\$1,622,874.92</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			<b>Operational Instruction</b>								
		51100		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$383,944.00	\$141.00	\$384,085.00	\$61,359.54	\$122,719.08	\$0.00	\$261,365.92	1.68
11000	1000	51100	1412	Teachers- Special Education	\$30,188.00	\$0.00	\$30,188.00	\$7,082.51	\$14,629.43	\$0.00	\$15,558.57	0.13
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$414,132.00</b>	<b>\$141.00</b>	<b>\$414,273.00</b>	<b>\$68,442.05</b>	<b>\$137,348.51</b>	<b>\$0.00</b>	<b>\$276,924.49</b>	<b>1.81</b>
		51300		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$16,310.00	\$0.00	\$16,310.00	\$4,474.92	\$8,949.87	\$0.00	\$7,360.13	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,310.00</b>	<b>\$0.00</b>	<b>\$16,310.00</b>	<b>\$4,474.92</b>	<b>\$8,949.87</b>	<b>\$0.00</b>	<b>\$7,360.13</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$81,603.00	\$0.00	\$81,603.00	\$12,505.35	\$25,090.35	\$0.00	\$56,512.65	0.00
11000	1000	52112		ERA - Retiree Health	\$11,601.00	\$0.00	\$11,601.00	\$1,458.31	\$2,925.93	\$0.00	\$8,675.07	0.00
11000	1000	52210		FICA Payments	\$26,463.00	\$0.00	\$26,463.00	\$5,806.21	\$10,090.49	\$0.00	\$16,372.51	0.00
11000	1000	52220		Medicare Payments	\$6,786.00	\$0.00	\$6,786.00	\$1,357.91	\$2,058.11	\$0.00	\$4,727.89	0.00
11000	1000	52311		Health and Medical Premiums	\$55,000.00	\$0.00	\$55,000.00	\$7,695.48	\$13,330.75	\$0.00	\$41,669.25	0.00
11000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$26.83	\$52.48	\$0.00	(\$52.48)	0.00
11000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$388.56	\$706.01	\$0.00	(\$706.01)	0.00
11000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$71.61	\$127.76	\$0.00	(\$127.76)	0.00
11000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$27.49	\$400.73	\$0.00	(\$400.73)	0.00
11000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.35	\$19.17	\$0.00	(\$19.17)	0.00
11000	1000	53330		Professional Development	\$50,050.00	\$0.00	\$50,050.00	\$175.00	\$175.00	\$0.00	\$49,875.00	0.00
11000	1000	53414		Other Services	\$138,688.00	\$0.00	\$138,688.00	\$2,612.50	\$2,837.50	\$0.00	\$135,850.50	0.00
11000	1000	53711		Other Charges	\$110,000.00	\$0.00	\$110,000.00	\$1,075.00	\$1,219.75	\$0.00	\$108,780.25	0.00
11000	1000	55915		Other Contract Services	\$30,720.00	\$0.00	\$30,720.00	\$0.00	\$0.00	\$0.00	\$30,720.00	0.00
11000	1000	56112		Other Instructional Materials	\$68,000.00	\$0.00	\$68,000.00	\$21,189.86	\$28,588.52	\$0.00	\$39,411.48	0.00
11000	1000	56113		Software	\$80,140.00	\$0.00	\$80,140.00	\$111.38	\$1,661.96	\$0.00	\$78,478.04	0.00
11000	1000	56118		General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$2,590.65	\$8,688.66	\$0.00	\$26,311.34	0.00
11000	1000	56119		Supply Assets (\$5,000 or less).	\$247,607.00	\$0.00	\$247,607.00	\$1,290.06	\$3,397.99	\$0.00	\$244,209.01	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,372,100.00</b>	<b>\$141.00</b>	<b>\$1,372,241.00</b>	<b>\$131,310.52</b>	<b>\$247,669.54</b>	<b>\$0.00</b>	<b>\$1,124,571.46</b>	<b>1.81</b>
		2000		<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$101,413.00	\$0.00	\$101,413.00	\$28,616.04	\$57,232.08	\$0.00	\$44,180.92	0.62
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,710.00	\$0.00	\$56,710.00	\$14,177.52	\$28,355.04	\$0.00	\$28,354.96	0.50
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$158,123.00</b>	<b>\$0.00</b>	<b>\$158,123.00</b>	<b>\$42,793.56</b>	<b>\$85,587.12</b>	<b>\$0.00</b>	<b>\$72,535.88</b>	<b>1.12</b>
		51300		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$5,650.00	\$0.00	\$5,650.00	\$1,412.52	\$2,825.04	\$0.00	\$2,824.96	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>\$7,650.00</b>	<b>\$1,412.52</b>	<b>\$2,825.04</b>	<b>\$0.00</b>	<b>\$4,824.96</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$23,756.00	\$0.00	\$23,756.00	\$7,581.36	\$15,162.72	\$0.00	\$8,593.28	0.00
11000	2100	52112		ERA - Retiree Health	\$2,496.00	\$0.00	\$2,496.00	\$884.10	\$1,768.19	\$0.00	\$727.81	0.00
11000	2100	52210		FICA Payments	\$11,877.00	\$0.00	\$11,877.00	\$2,344.24	\$4,934.95	\$0.00	\$6,942.05	0.00
11000	2100	52220		Medicare Payments	\$1,374.00	\$0.00	\$1,374.00	\$548.25	\$1,154.12	\$0.00	\$219.88	0.00
11000	2100	52311		Health and Medical Premiums	\$6,748.00	\$0.00	\$6,748.00	\$3,402.62	\$6,862.58	\$0.00	(\$114.58)	0.00
11000	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$15.96	\$31.92	\$0.00	(\$31.92)	0.00
11000	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$116.92	\$242.14	\$0.00	(\$242.14)	0.00
11000	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$44.22	\$89.58	\$0.00	(\$89.58)	0.00
11000	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.36	\$9.00	\$0.00	(\$9.00)	0.00
11000	2100	53218		Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$212,024.00</b>	<b>\$0.00</b>	<b>\$212,024.00</b>	<b>\$60,548.11</b>	<b>\$120,193.36</b>	<b>\$0.00</b>	<b>\$91,830.64</b>	<b>1.12</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$88,305.00	\$0.00	\$88,305.00	\$22,076.28	\$44,152.56	\$0.00	\$44,152.44	0.50
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$88,305.00</b>	<b>\$0.00</b>	<b>\$88,305.00</b>	<b>\$22,076.28</b>	<b>\$44,152.56</b>	<b>\$0.00</b>	<b>\$44,152.44</b>	<b>0.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$1,002.48	\$2,004.96	\$0.00	(\$2,004.96)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,999.98	\$3,999.96	\$0.00	(\$3,999.96)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,002.46</b>	<b>\$6,004.92</b>	<b>\$0.00</b>	<b>(\$6,004.92)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$15,144.00	\$0.00	\$15,144.00	\$4,300.98	\$8,601.96	\$0.00	\$6,542.04	0.00
11000	2300	52112		ERA - Retiree Health	\$1,766.00	\$0.00	\$1,766.00	\$501.60	\$1,003.20	\$0.00	\$762.80	0.00
11000	2300	52210		FICA Payments	\$5,475.00	\$0.00	\$5,475.00	\$831.07	\$2,277.65	\$0.00	\$3,197.35	0.00
11000	2300	52220		Medicare Payments	\$1,280.00	\$0.00	\$1,280.00	\$194.37	\$532.68	\$0.00	\$747.32	0.00
11000	2300	52311		Health and Medical Premiums	\$14,869.00	\$0.00	\$14,869.00	\$2,071.74	\$4,570.24	\$0.00	\$10,298.76	0.00
11000	2300	52312		Life	\$0.00	\$0.00	\$0.00	\$6.18	\$12.36	\$0.00	(\$12.36)	0.00
11000	2300	52313		Dental	\$0.00	\$0.00	\$0.00	\$79.10	\$180.74	\$0.00	(\$180.74)	0.00
11000	2300	52314		Vision	\$0.00	\$0.00	\$0.00	\$16.80	\$36.72	\$0.00	(\$36.72)	0.00
11000	2300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$721.89	\$721.89	\$0.00	(\$721.89)	0.00
11000	2300	53411		Auditing	\$16,000.00	\$0.00	\$16,000.00	\$5,913.52	\$11,300.82	\$0.00	\$4,699.18	0.00
11000	2300	53413		Legal	\$30,000.00	\$0.00	\$30,000.00	\$8,081.25	\$16,163.47	\$0.00	\$13,836.53	0.00
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$350.00	\$7,365.05	\$0.00	(\$7,365.05)	0.00
11000	2300	55811		Board Travel	\$0.00	\$0.00	\$0.00	\$1,167.02	\$1,167.02	\$0.00	(\$1,167.02)	0.00
11000	2300	55812		Board Training	\$0.00	\$0.00	\$0.00	\$1,687.66	\$1,687.66	\$0.00	(\$1,687.66)	0.00
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$172,839.00</b>	<b>\$0.00</b>	<b>\$172,839.00</b>	<b>\$51,001.92</b>	<b>\$105,780.74</b>	<b>\$0.00</b>	<b>\$67,058.26</b>	<b>0.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$60,375.00	\$0.00	\$60,375.00	\$16,022.72	\$31,116.62	\$0.00	\$29,258.38	0.25
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$60,375.00</b>	<b>\$0.00</b>	<b>\$60,375.00</b>	<b>\$16,022.72</b>	<b>\$31,116.62</b>	<b>\$0.00</b>	<b>\$29,258.38</b>	<b>0.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$23,700.00	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,424.98	\$6,849.96	\$0.00	(\$6,849.96)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,700.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>	<b>\$3,424.98</b>	<b>\$6,849.96</b>	<b>\$0.00</b>	<b>\$16,850.04</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$24,145.00	\$0.00	\$24,145.00	\$3,335.22	\$6,511.14	\$0.00	\$17,633.86	0.00
11000	2400	52112		ERA - Retiree Health	\$2,816.00	\$0.00	\$2,816.00	\$388.90	\$759.22	\$0.00	\$2,056.78	0.00
11000	2400	52210		FICA Payments	\$8,729.00	\$0.00	\$8,729.00	\$351.51	\$1,468.50	\$0.00	\$7,260.50	0.00
11000	2400	52220		Medicare Payments	\$2,041.00	\$0.00	\$2,041.00	\$82.21	\$343.43	\$0.00	\$1,697.57	0.00
11000	2400	52311		Health and Medical Premiums	\$14,869.00	\$0.00	\$14,869.00	\$2,276.02	\$2,998.46	\$0.00	\$11,870.54	0.00
11000	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$4.54	\$8.86	\$0.00	(\$8.86)	0.00
11000	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$89.10	\$117.38	\$0.00	(\$117.38)	0.00
11000	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$14.74	\$19.42	\$0.00	(\$19.42)	0.00
11000	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00	(\$1.26)	0.00
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.00
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.91	\$0.00	(\$7,350.91)	0.00
11000	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	(\$48.95)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$136,675.00</b>	<b>\$0.00</b>	<b>\$136,675.00</b>	<b>\$25,989.94</b>	<b>\$58,134.11</b>	<b>\$0.00</b>	<b>\$78,540.89</b>	<b>0.25</b>
	<b>2500</b>			<b>Central Services</b>								
11000	2500	53414		Other Services	\$167,476.00	\$0.00	\$167,476.00	\$20,829.05	\$34,018.36	\$0.00	\$133,457.64	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$774.85	\$1,540.16	\$0.00	(\$1,540.16)	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$767.70	\$1,547.60	\$0.00	(\$1,547.60)	0.00
11000	2500	55400		Advertising	\$44,389.00	\$0.00	\$44,389.00	\$595.05	\$595.05	\$0.00	\$43,793.95	0.00
11000	2500	55915		Other Contract Services	\$30,720.00	\$0.00	\$30,720.00	\$0.00	\$0.00	\$0.00	\$30,720.00	0.00
11000	2500	56113		Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,800.71	\$0.00	(\$800.71)	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,112.62	\$7,528.80	\$0.00	(\$7,528.80)	0.00
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50	\$0.00	(\$228.50)	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$254,585.00</b>	<b>\$0.00</b>	<b>\$254,585.00</b>	<b>\$27,079.27</b>	<b>\$58,259.18</b>	<b>\$0.00</b>	<b>\$196,325.82</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$146.25	\$146.25	\$0.00	(\$146.25)	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$287.93	\$701.66	\$0.00	\$1,798.34	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$468.16	\$734.94	\$0.00	\$2,265.06	0.00
11000	2600	54416		Communication Services	\$15,500.00	\$0.00	\$15,500.00	\$9,914.79	\$19,557.55	\$0.00	(\$4,057.55)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54610	Rental - Land and Buildings	\$26,968.00	\$0.00	\$26,968.00	\$0.00	\$0.00	\$0.00	\$26,968.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2600	55200	Property/Liability Insurance	\$23,847.00	\$0.00	\$23,847.00	\$0.00	\$23,828.00	\$0.00	\$19.00	0.00
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,433.00	\$7,032.49	\$0.00	(\$7,032.49)	0.00
11000	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$61.36	\$0.00	(\$61.36)	0.00
11000	2600	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$660.00	\$741.23	\$0.00	(\$741.23)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$77,815.00</b>	<b>\$0.00</b>	<b>\$77,815.00</b>	<b>\$15,910.13</b>	<b>\$52,803.48</b>	<b>\$0.00</b>	<b>\$25,011.52</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>(\$1,750.00)</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58211	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$747.34	\$0.00	(\$747.34)	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.34</b>	<b>\$0.00</b>	<b>(\$747.34)</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$853,938.00</b>	<b>\$0.00</b>	<b>\$853,938.00</b>	<b>\$181,529.37</b>	<b>\$397,668.21</b>	<b>\$0.00</b>	<b>\$456,269.79</b>	<b>1.87</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
11000	3100	53414	Other Services	\$60,000.00	\$0.00	\$60,000.00	\$14,879.68	\$18,277.96	\$0.00	\$41,722.04	0.00
11000	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$556.50	\$1,647.50	\$0.00	(\$1,647.50)	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,436.18</b>	<b>\$19,925.46</b>	<b>\$0.00</b>	<b>\$40,074.54</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,436.18</b>	<b>\$19,925.46</b>	<b>\$0.00</b>	<b>\$40,074.54</b>	<b>0.00</b>
<b>11000</b>	<b>0</b>		<b>TOTAL Operational Food Services</b>	<b>\$2,286,038.00</b>	<b>\$141.00</b>	<b>\$2,286,179.00</b>	<b>\$328,276.07</b>	<b>\$665,263.21</b>	<b>\$0.00</b>	<b>\$1,620,915.79</b>	<b>3.68</b>
<b>21000</b>	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
21000	3100	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
<b>21000</b>	<b>0</b>		<b>TOTAL Food Services</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>		<b>1000</b>		<b>Title I Part A - ESEA Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$41,695.00	\$0.00	\$41,695.00	\$13,619.28	\$27,238.56	\$0.00	\$14,456.44	0.50
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$41,695.00</b>	<b>\$0.00</b>	<b>\$41,695.00</b>	<b>\$13,619.28</b>	<b>\$27,238.56</b>	<b>\$0.00</b>	<b>\$14,456.44</b>	<b>0.50</b>
24101	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,335.68	\$4,671.36	\$0.00	(\$4,671.36)	0.00
24101	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$272.40	\$544.80	\$0.00	(\$544.80)	0.00
24101	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$679.11	\$1,362.96	\$0.00	(\$1,362.96)	0.00
24101	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$158.82	\$318.76	\$0.00	(\$318.76)	0.00
24101	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,868.14	\$7,576.43	\$0.00	(\$7,576.43)	0.00
24101	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$7.80	\$15.57	\$0.00	(\$15.57)	0.00
24101	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$151.38	\$302.19	\$0.00	(\$302.19)	0.00
24101	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.02	\$49.95	\$0.00	(\$49.95)	0.00
24101	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	\$0.00	(\$12.20)	0.00
24101	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.26	\$4.52	\$0.00	(\$4.52)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$41,695.00</b>	<b>\$0.00</b>	<b>\$41,695.00</b>	<b>\$21,119.89</b>	<b>\$42,097.30</b>	<b>\$0.00</b>	<b>(\$402.30)</b>	<b>0.50</b>
<b>24101</b>	<b>1</b>			<b>TOTAL Title I Part A - ESEA</b>	<b>\$41,695.00</b>	<b>\$0.00</b>	<b>\$41,695.00</b>	<b>\$21,119.89</b>	<b>\$42,097.30</b>	<b>\$0.00</b>	<b>(\$402.30)</b>	<b>0.50</b>
<b>24106</b>		<b>1000</b>		<b>Entitlement IDEA-B Instruction</b>								
24106	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$188.42	\$188.42	\$0.00	(\$188.42)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$44.07	\$44.07	\$0.00	(\$44.07)	0.00
24106	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.82</b>	<b>\$232.82</b>	<b>\$0.00</b>	<b>(\$232.82)</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$24,129.00	\$0.00	\$24,129.00	\$7,082.51	\$14,629.43	\$0.00	\$9,499.57	0.13
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,129.00</b>	<b>\$0.00</b>	<b>\$24,129.00</b>	<b>\$7,082.51</b>	<b>\$14,629.43</b>	<b>\$0.00</b>	<b>\$9,499.57</b>	<b>0.13</b>
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,214.67	\$2,508.99	\$0.00	(\$2,508.99)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$141.67	\$292.63	\$0.00	(\$292.63)	0.00
24106	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$214.86	\$670.02	\$0.00	(\$670.02)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$50.25	\$156.71	\$0.00	(\$156.71)	0.00
24106	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$828.91	\$1,123.33	\$0.00	(\$1,123.33)	0.00
24106	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$1.69	\$3.49	\$0.00	(\$3.49)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$32.43	\$43.95	\$0.00	(\$43.95)	0.00

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24106	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.35	\$7.25	\$0.00	(\$7.25)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	(\$0.52)	0.00
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$973.68	\$973.68	\$0.00	(\$973.68)	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$24,129.00</b>	<b>\$0.00</b>	<b>\$24,129.00</b>	<b>\$10,546.02</b>	<b>\$20,410.00</b>	<b>\$0.00</b>	<b>\$3,719.00</b>	<b>0.13</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$24,129.00</b>	<b>\$0.00</b>	<b>\$24,129.00</b>	<b>\$10,546.02</b>	<b>\$20,410.00</b>	<b>\$0.00</b>	<b>\$3,719.00</b>	<b>0.13</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$24,129.00</b>	<b>\$0.00</b>	<b>\$24,129.00</b>	<b>\$10,778.84</b>	<b>\$20,642.82</b>	<b>\$0.00</b>	<b>\$3,486.18</b>	<b>0.13</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2100	51100	1214	Guidance Counselors/Social Workers	\$4,162.00	\$0.00	\$4,162.00	\$0.00	\$0.00	\$0.00	\$4,162.00	0.00
<b>24154</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>0.00</b>
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>0.00</b>
<b>24154</b>				<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.00</b>	<b>0.00</b>
<b>24189</b>				<b>Student Support Academic Achievement Title IV Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$2,487.36	\$4,974.72	\$0.00	\$5,025.28	0.07
<b>24189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,487.36</b>	<b>\$4,974.72</b>	<b>\$0.00</b>	<b>\$5,025.28</b>	<b>0.07</b>
24189	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$426.60	\$853.20	\$0.00	(\$853.20)	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$49.74	\$99.49	\$0.00	(\$99.49)	0.00
24189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$141.12	\$282.72	\$0.00	(\$282.72)	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$33.00	\$66.12	\$0.00	(\$66.12)	0.00
24189	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$304.92	\$598.36	\$0.00	(\$598.36)	0.00
24189	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.84	\$1.68	\$0.00	(\$1.68)	0.00
24189	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.14	\$20.28	\$0.00	(\$20.28)	0.00
24189	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.98	\$3.96	\$0.00	(\$3.96)	0.00



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.24	\$0.48	\$0.00	(\$0.48)	0.00
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,455.94</b>	<b>\$6,901.01</b>	<b>\$0.00</b>	<b>\$3,098.99</b>	<b>0.07</b>
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,455.94</b>	<b>\$6,901.01</b>	<b>\$0.00</b>	<b>\$3,098.99</b>	<b>0.07</b>
<b>24189</b>				<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,455.94</b>	<b>\$6,901.01</b>	<b>\$0.00</b>	<b>\$3,098.99</b>	<b>0.07</b>
<b>24308</b>	<b>2000</b>			<b>CRRSA, ESSER II Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24308	2600	56119		Supply Assets (\$5,000 or less).	\$140,081.00	\$0.00	\$140,081.00	\$0.00	\$0.00	\$0.00	\$140,081.00	0.00
<b>24308</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>0.00</b>
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>0.00</b>
<b>24308</b>				<b>TOTAL CRRSA, ESSER II</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,081.00</b>	<b>0.00</b>
<b>24330</b>	<b>1000</b>			<b>24330 - ARP ESSER III CDFA 84.425U Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	1000	51100	1411	Teachers-Grades 1-12	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>0.00</b>
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24330	2600	56119		Supply Assets (\$5,000 or less).	\$245,607.00	\$0.00	\$245,607.00	\$0.00	\$0.00	\$0.00	\$245,607.00	0.00
<b>24330</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$245,607.00</b>	<b>\$0.00</b>	<b>\$245,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,607.00</b>	<b>0.00</b>
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$245,607.00</b>	<b>\$0.00</b>	<b>\$245,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,607.00</b>	<b>0.00</b>
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$307,607.00</b>	<b>\$0.00</b>	<b>\$307,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,607.00</b>	<b>0.00</b>
<b>24346</b>				<b>Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
24346	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$5,409.00	\$5,409.00	\$0.00	\$0.00	\$0.00	\$5,409.00	0.00
<b>24346</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$5,409.00</b>	<b>\$5,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,409.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24346	2100	53211		Diagnosticians - Contracted	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>24346</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>24346</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
<b>2434</b>				<b>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</b>	<b>\$0.00</b>	<b>\$7,909.00</b>	<b>\$7,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,909.00</b>	<b>0.00</b>
<b>6</b>												
<b>24349</b>				<b>IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>								
	<b>1000</b>			<b>Instruction</b>								
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0.00
<b>24349</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>\$713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>0.00</b>
<b>2434</b>				<b>TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>\$713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713.00</b>	<b>0.00</b>
<b>9</b>												
<b>2400</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$527,674.00</b>	<b>\$8,622.00</b>	<b>\$536,296.00</b>	<b>\$35,354.67</b>	<b>\$69,641.13</b>	<b>\$0.00</b>	<b>\$466,654.87</b>	<b>0.70</b>
<b>0</b>												
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25233</b>				<b>Rural Education Achievement Program</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25233	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00

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25233	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00
25233	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00
25233	2000			SUBTOTAL Support Services	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00
2523	3			TOTAL Rural Education Achievement Program	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00
2500	0			TOTAL Federal Direct Grants	\$0.00	\$15,769.00	\$15,769.00	\$0.00	\$0.00	\$0.00	\$15,769.00	0.00
26000				Local Grants								
26222				Emergency Connectivity Fund FCC Instruction								
26222	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
26222	1000			SUBTOTAL Instruction	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
2622	2			TOTAL Emergency Connectivity Fund FCC	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
2600	0			TOTAL Local Grants	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
27107	2200	56114		Library And Audio-Visual	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27107	2000			SUBTOTAL Support Services	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
2710	7			TOTAL 27107 GOB Library	\$5,194.00	\$0.00	\$5,194.00	\$0.00	\$0.00	\$0.00	\$5,194.00	0.00
27150				Indian Education Act Instruction								
27150	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$201.26	\$201.26	\$0.00	(\$201.26)	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$47.07	\$47.07	\$0.00	(\$47.07)	0.00
27150	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	\$0.00	(\$2.16)	0.00

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<b>27150</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.49</b>	<b>\$250.49</b>	<b>\$0.00</b>	<b>(\$250.49)</b>	<b>0.00</b>
	<b>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
27150	2100	51100	1218	School/Student Support	\$70,000.00	\$0.00	\$70,000.00	\$19,516.74	\$39,033.48	\$0.00	\$30,966.52	0.50
<b>27150</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$19,516.74</b>	<b>\$39,033.48</b>	<b>\$0.00</b>	<b>\$30,966.52</b>	<b>0.50</b>
27150	2100	52111		Educational Retirement	\$11,000.00	\$0.00	\$11,000.00	\$3,347.10	\$6,694.20	\$0.00	\$4,305.80	0.00
27150	2100	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$390.36	\$780.72	\$0.00	\$719.28	0.00
27150	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,019.86	\$2,227.44	\$0.00	(\$2,227.44)	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$238.50	\$520.90	\$0.00	(\$520.90)	0.00
27150	2100	52311		Health and Medical Premiums	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$3,005.00	0.00
27150	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$7.44	\$14.88	\$0.00	(\$14.88)	0.00
27150	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$48.24	\$96.48	\$0.00	(\$96.48)	0.00
27150	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$10.56	\$21.12	\$0.00	(\$21.12)	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	(\$2.16)	0.00
<b>27150</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$85,505.00</b>	<b>\$0.00</b>	<b>\$85,505.00</b>	<b>\$24,578.80</b>	<b>\$49,391.38</b>	<b>\$0.00</b>	<b>\$36,113.62</b>	<b>0.50</b>
<b>27150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$85,505.00</b>	<b>\$0.00</b>	<b>\$85,505.00</b>	<b>\$24,578.80</b>	<b>\$49,391.38</b>	<b>\$0.00</b>	<b>\$36,113.62</b>	<b>0.50</b>
<b>27150</b>				<b>TOTAL Indian Education Act</b>	<b>\$85,505.00</b>	<b>\$0.00</b>	<b>\$85,505.00</b>	<b>\$24,829.29</b>	<b>\$49,641.87</b>	<b>\$0.00</b>	<b>\$35,863.13</b>	<b>0.50</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$90,699.00</b>	<b>\$0.00</b>	<b>\$90,699.00</b>	<b>\$24,829.29</b>	<b>\$49,641.87</b>	<b>\$0.00</b>	<b>\$41,057.13</b>	<b>0.50</b>
<b>31200</b>				<b>Public School Capital Outlay</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$26,969.00	\$26,969.00	\$13,484.62	\$13,484.62	\$0.00	\$13,484.38	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$26,969.00</b>	<b>\$26,969.00</b>	<b>\$13,484.62</b>	<b>\$13,484.62</b>	<b>\$0.00</b>	<b>\$13,484.38</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$26,969.00</b>	<b>\$26,969.00</b>	<b>\$13,484.62</b>	<b>\$13,484.62</b>	<b>\$0.00</b>	<b>\$13,484.38</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	56119		Supply Assets (\$5,000 or less).	\$31,971.00	\$0.00	\$31,971.00	\$0.00	\$0.00	\$0.00	\$31,971.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$31,971.00</b>	<b>\$0.00</b>	<b>\$31,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,971.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$31,971.00</b>	<b>\$0.00</b>	<b>\$31,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,971.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2022-2023 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701				<b>Capital Improvements</b>								
	2000			<b>SB-9 Local</b>								
	2300			<b>Support Services</b>								
				<b>Support Services-</b>								
				<b>General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>	<b>0.00</b>
				<b>Services</b>								
	4000			<b>Capital Outlay</b>								
31701	4000	56119		Supply Assets (\$5,000 or less).	\$43,435.00	\$0.00	\$43,435.00	\$3,296.40	\$3,296.40	\$0.00	\$40,138.60	0.00
31701	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$1,003.39	\$1,003.39	\$0.00	(\$1,003.39)	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$43,435.00</b>	<b>\$0.00</b>	<b>\$43,435.00</b>	<b>\$4,299.79</b>	<b>\$4,299.79</b>	<b>\$0.00</b>	<b>\$39,135.21</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>	<b>1</b>			<b>TOTAL Capital</b>	<b>\$43,707.00</b>	<b>\$0.00</b>	<b>\$43,707.00</b>	<b>\$4,299.79</b>	<b>\$4,299.79</b>	<b>\$0.00</b>	<b>\$39,407.21</b>	<b>0.00</b>
				<b>Improvements SB-</b>								
				<b>9 Local</b>								
31703				<b>SB-9 State Match</b>								
	4000			<b>Cash</b>								
				<b>Capital Outlay</b>								
31703	4000	56119		Supply Assets (\$5,000 or less).	\$77,986.00	\$0.00	\$77,986.00	\$774.99	\$774.99	\$0.00	\$77,211.01	0.00
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$77,986.00</b>	<b>\$0.00</b>	<b>\$77,986.00</b>	<b>\$774.99</b>	<b>\$774.99</b>	<b>\$0.00</b>	<b>\$77,211.01</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>	<b>3</b>			<b>TOTAL SB-9 State</b>	<b>\$77,986.00</b>	<b>\$0.00</b>	<b>\$77,986.00</b>	<b>\$774.99</b>	<b>\$774.99</b>	<b>\$0.00</b>	<b>\$77,211.01</b>	<b>0.00</b>
				<b>Match Cash</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$3,158,075.00</b>	<b>\$107,501.00</b>	<b>\$3,265,576.00</b>	<b>\$407,019.43</b>	<b>\$803,105.61</b>	<b>\$0.00</b>	<b>\$2,462,470.39</b>	<b>4.88</b>