

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
		51100										
11000	1000	51100	1411	Teachers-Grades 1-12	\$172,470.00	\$0.00	\$172,470.00	\$60,987.36	\$104,401.98	\$0.00	\$68,068.02	2.00
11000	1000	51100	1412	Teachers- Special Education	\$69,246.00	\$0.00	\$69,246.00	\$5,320.08	\$5,320.08	\$0.00	\$63,925.92	0.17
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$241,716.00</b>	<b>\$0.00</b>	<b>\$241,716.00</b>	<b>\$66,307.44</b>	<b>\$109,722.06</b>	<b>\$0.00</b>	<b>\$131,993.94</b>	<b>2.17</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,950.00	\$0.00	\$12,950.00	\$4,359.10	\$7,861.38	\$0.00	\$5,088.62	0.00
11000	1000	51300	1412	Teachers- Special Education	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$4,359.10</b>	<b>\$7,861.38</b>	<b>\$0.00</b>	<b>\$7,438.62</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$38,953.00	\$0.00	\$38,953.00	\$3,901.71	\$4,346.20	\$0.00	\$34,606.80	0.00
11000	1000	52112		ERA - Retiree Health	\$5,144.00	\$0.00	\$5,144.00	\$515.09	\$573.78	\$0.00	\$4,570.22	0.00
11000	1000	52210		FICA Payments	\$15,945.00	\$0.00	\$15,945.00	\$1,126.24	\$1,296.15	\$0.00	\$14,648.85	0.00
11000	1000	52220		Medicare Payments	\$3,744.00	\$0.00	\$3,744.00	\$263.43	\$303.14	\$0.00	\$3,440.86	0.00
11000	1000	52311		Health and Medical Premiums	\$33,825.00	\$0.00	\$33,825.00	\$9,506.96	\$14,883.68	\$0.00	\$18,941.32	0.00
11000	1000	52312		Life	\$214.00	\$0.00	\$214.00	\$40.17	\$64.31	\$0.00	\$149.69	0.00
11000	1000	52313		Dental	\$1,193.00	\$0.00	\$1,193.00	\$457.39	\$685.36	\$0.00	\$507.64	0.00
11000	1000	52314		Vision	\$273.00	\$0.00	\$273.00	\$81.03	\$126.57	\$0.00	\$146.43	0.00
11000	1000	52500		Unemployment Compensation	\$334.00	\$0.00	\$334.00	\$3.23	(\$359.80)	\$0.00	\$693.80	0.00
11000	1000	52710		Workers Compensation Premium	\$4,277.00	\$0.00	\$4,277.00	\$3.39	\$3.89	\$0.00	\$4,273.11	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
11000	1000	53330		Professional Development	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$1,000.00	\$0.00	\$12,050.00	0.00
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$2,612.50	\$2,837.50	\$0.00	(\$2,837.50)	0.00
11000	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$2,197.12	\$0.00	(\$1,697.12)	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$1,824.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00	0.00
11000	1000	55914		Contracts - Interagency	\$205,378.00	\$0.00	\$205,378.00	\$0.00	\$0.00	\$0.00	\$205,378.00	0.00
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$259.83	\$775.41	\$0.00	(\$775.41)	0.00
11000	1000	56112		Other Textbooks	\$53,000.00	\$0.00	\$53,000.00	\$2,049.79	\$5,386.28	\$0.00	\$47,613.72	0.00
11000	1000	56113		Software	\$13,429.00	\$0.00	\$13,429.00	\$51.85	\$51.85	\$0.00	\$13,377.15	0.00
11000	1000	56118		General Supplies and Materials	\$42,716.00	\$0.00	\$42,716.00	\$123.76	\$6,250.49	\$0.00	\$36,465.51	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$614,616.00	\$0.00	\$614,616.00	\$0.00	\$0.00	\$0.00	\$614,616.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,495.92	\$12,656.08	\$0.00	(\$12,656.08)	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,307,970.00</b>	<b>\$0.00</b>	<b>\$1,307,970.00</b>	<b>\$94,158.83</b>	<b>\$170,661.45</b>	<b>\$0.00</b>	<b>\$1,137,308.55</b>	<b>2.17</b>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$102,935.00	\$0.00	\$102,935.00	\$15,128.51	\$27,833.94	\$0.00	\$75,101.06	0.50
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$43,670.00	\$0.00	\$43,670.00	\$13,000.02	\$13,000.02	\$0.00	\$30,669.98	0.25
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$146,605.00</b>	<b>\$0.00</b>	<b>\$146,605.00</b>	<b>\$28,128.53</b>	<b>\$40,833.96</b>	<b>\$0.00</b>	<b>\$105,771.04</b>	<b>0.75</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,000.00	\$0.00	\$8,000.00	\$3,377.32	\$3,785.65	\$0.00	\$4,214.35	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$300.00	\$1,477.28	\$0.00	(\$1,477.28)	0.00
11000	2100	51300	1511	Data Processing	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$3,677.32</b>	<b>\$5,262.93</b>	<b>\$0.00</b>	<b>\$8,237.07</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$24,260.00	\$0.00	\$24,260.00	\$9,068.92	\$15,916.34	\$0.00	\$8,343.66	0.00
11000	2100	52112		ERA - Retiree Health	\$3,204.00	\$0.00	\$3,204.00	\$1,197.26	\$2,101.22	\$0.00	\$1,102.78	0.00
11000	2100	52210		FICA Payments	\$9,929.00	\$0.00	\$9,929.00	\$3,495.90	\$6,116.70	\$0.00	\$3,812.30	0.00
11000	2100	52220		Medicare Payments	\$2,325.00	\$0.00	\$2,325.00	\$817.60	\$1,430.54	\$0.00	\$894.46	0.00
11000	2100	52311		Health and Medical Premiums	\$28,228.00	\$0.00	\$28,228.00	\$2,778.63	\$4,526.19	\$0.00	\$23,701.81	0.00
11000	2100	52312		Life	\$122.00	\$0.00	\$122.00	\$15.84	\$26.40	\$0.00	\$95.60	0.00
11000	2100	52313		Dental	\$1,112.00	\$0.00	\$1,112.00	\$149.46	\$249.10	\$0.00	\$862.90	0.00
11000	2100	52314		Vision	\$194.00	\$0.00	\$194.00	\$30.14	\$50.22	\$0.00	\$143.78	0.00
11000	2100	52500		Unemployment Compensation	\$191.00	\$0.00	\$191.00	\$13.10	\$197.07	\$0.00	(\$6.07)	0.00
11000	2100	52710		Workers Compensation Premium	\$2,593.00	\$0.00	\$2,593.00	\$7.32	\$15.72	\$0.00	\$2,577.28	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
11000	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$244,785.00</b>	<b>\$0.00</b>	<b>\$244,785.00</b>	<b>\$49,380.02</b>	<b>\$76,726.39</b>	<b>\$0.00</b>	<b>\$168,058.61</b>	<b>0.75</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$1,213.00	\$0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$1,213.00	0.00
11000	2200	52112		ERA - Retiree Health	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00
11000	2200	52210		FICA Payments	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.00
11000	2200	52220		Medicare Payments	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$9,986.00</b>	<b>\$0.00</b>	<b>\$9,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,986.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$76,868.00	\$0.00	\$76,868.00	\$16,048.86	\$32,097.72	\$0.00	\$44,770.28	0.50

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$76,868.00</b>	<b>\$0.00</b>	<b>\$76,868.00</b>	<b>\$16,048.86</b>	<b>\$32,097.72</b>	<b>\$0.00</b>	<b>\$44,770.28</b>	<b>0.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$6,360.00	\$0.00	\$6,360.00	\$1,252.10	\$2,754.62	\$0.00	\$3,605.38	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,360.00</b>	<b>\$0.00</b>	<b>\$6,360.00</b>	<b>\$1,252.10</b>	<b>\$2,754.62</b>	<b>\$0.00</b>	<b>\$3,605.38</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$12,157.00	\$0.00	\$12,157.00	\$4,420.74	\$8,841.48	\$0.00	\$3,315.52	0.00
11000	2300	52112		ERA - Retiree Health	\$1,606.00	\$0.00	\$1,606.00	\$583.62	\$1,167.24	\$0.00	\$438.76	0.00
11000	2300	52210		FICA Payments	\$4,975.00	\$0.00	\$4,975.00	\$1,704.12	\$3,394.12	\$0.00	\$1,580.88	0.00
11000	2300	52220		Medicare Payments	\$1,166.00	\$0.00	\$1,166.00	\$398.56	\$793.80	\$0.00	\$372.20	0.00
11000	2300	52311		Health and Medical Premiums	\$9,650.00	\$0.00	\$9,650.00	\$3,711.18	\$6,045.26	\$0.00	\$3,604.74	0.00
11000	2300	52312		Life	\$37.00	\$0.00	\$37.00	\$7.92	\$13.20	\$0.00	\$23.80	0.00
11000	2300	52313		Dental	\$401.00	\$0.00	\$401.00	\$153.96	\$256.60	\$0.00	\$144.40	0.00
11000	2300	52314		Vision	\$67.00	\$0.00	\$67.00	\$25.44	\$42.41	\$0.00	\$24.59	0.00
11000	2300	52500		Unemployment Compensation	\$58.00	\$0.00	\$58.00	\$6.79	\$105.38	\$0.00	(\$47.38)	0.00
11000	2300	52710		Workers Compensation Premium	\$1,342.00	\$0.00	\$1,342.00	\$3.12	\$6.24	\$0.00	\$1,335.76	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
11000	2300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
11000	2300	53411		Auditing	\$15,000.00	\$0.00	\$15,000.00	\$11,003.26	\$15,857.64	\$0.00	(\$857.64)	0.00
11000	2300	53413		Legal	\$50,000.00	\$0.00	\$50,000.00	\$11,326.89	\$18,878.15	\$0.00	\$31,121.85	0.00
11000	2300	53711		Other Charges	\$5,705.00	\$0.00	\$5,705.00	\$231.60	\$3,416.60	\$0.00	\$2,288.40	0.00
11000	2300	55400		Advertising	\$39,389.00	\$0.00	\$39,389.00	\$0.00	\$0.00	\$0.00	\$39,389.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$129.72	\$129.72	\$0.00	(\$129.72)	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
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$229,788.00</b>	<b>\$0.00</b>	<b>\$229,788.00</b>	<b>\$51,007.88</b>	<b>\$93,875.18</b>	<b>\$0.00</b>	<b>\$135,912.82</b>	<b>0.50</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$51,073.00	\$0.00	\$51,073.00	\$12,768.24	\$25,536.48	\$0.00	\$25,536.52	0.25
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$51,073.00</b>	<b>\$0.00</b>	<b>\$51,073.00</b>	<b>\$12,768.24</b>	<b>\$25,536.48</b>	<b>\$0.00</b>	<b>\$25,536.52</b>	<b>0.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$1,500.00	\$0.00	\$1,500.00	\$1,604.15	\$3,529.13	\$0.00	(\$2,029.13)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,604.15</b>	<b>\$3,529.13</b>	<b>\$0.00</b>	<b>(\$2,029.13)</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$8,421.00	\$0.00	\$8,421.00	\$3,868.80	\$7,939.60	\$0.00	\$481.40	0.00
11000	2400	52112		ERA - Retiree Health	\$1,112.00	\$0.00	\$1,112.00	\$510.72	\$1,048.12	\$0.00	\$63.88	0.00
11000	2400	52210		FICA Payments	\$3,446.00	\$0.00	\$3,446.00	\$1,491.34	\$3,047.44	\$0.00	\$398.56	0.00
11000	2400	52220		Medicare Payments	\$807.00	\$0.00	\$807.00	\$348.76	\$712.68	\$0.00	\$94.32	0.00
11000	2400	52312		Life	\$29.00	\$0.00	\$29.00	\$7.92	\$13.20	\$0.00	\$15.80	0.00
11000	2400	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$5.94	\$98.67	\$0.00	(\$53.67)	0.00
11000	2400	52710		Workers Compensation Premium	\$903.00	\$0.00	\$903.00	\$2.73	\$5.46	\$0.00	\$897.54	0.00

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11000	2400	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8,853.08	\$0.00	(\$8,853.08)	0.00
11000	2400	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$72,341.00</b>	<b>\$0.00</b>	<b>\$72,341.00</b>	<b>\$20,608.60</b>	<b>\$50,783.86</b>	<b>\$0.00</b>	<b>\$21,557.14</b>	<b>0.25</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.02	\$0.00	(\$13,000.02)	0.25
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.02</b>	<b>\$0.00</b>	<b>(\$13,000.02)</b>	<b>0.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,666.65	\$3,333.30	\$0.00	(\$3,333.30)	0.00
11000	2500	51300	1511	Data Processing	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$1,666.65</b>	<b>\$3,333.30</b>	<b>\$0.00</b>	<b>(\$2,383.30)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$144.00	\$0.00	\$144.00	\$1,313.00	\$3,282.50	\$0.00	(\$3,138.50)	0.00
11000	2500	52112		ERA - Retiree Health	\$19.00	\$0.00	\$19.00	\$173.32	\$433.30	\$0.00	(\$414.30)	0.00
11000	2500	52210		FICA Payments	\$59.00	\$0.00	\$59.00	\$506.16	\$1,259.08	\$0.00	(\$1,200.08)	0.00
11000	2500	52220		Medicare Payments	\$14.00	\$0.00	\$14.00	\$118.38	\$294.46	\$0.00	(\$280.46)	0.00
11000	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,237.06	\$3,571.14	\$0.00	(\$3,571.14)	0.00
11000	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$2.64	\$7.92	\$0.00	(\$7.92)	0.00
11000	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$51.32	\$153.96	\$0.00	(\$153.96)	0.00
11000	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.48	\$25.45	\$0.00	(\$25.45)	0.00
11000	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.84	\$46.77	\$0.00	(\$46.77)	0.00
11000	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
11000	2500	53414		Other Services	\$123,688.00	\$0.00	\$123,688.00	\$13,915.40	\$42,237.14	\$0.00	\$81,450.86	0.00
11000	2500	53711		Other Charges	\$7,700.00	\$0.00	\$7,700.00	\$199.66	\$1,334.66	\$0.00	\$6,365.34	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
11000	2500	54630		Rental - Computers and Related Equipment	\$1,080.00	\$0.00	\$1,080.00	\$878.80	\$1,624.41	\$0.00	(\$544.41)	0.00
11000	2500	55400		Advertising	\$5,000.00	\$0.00	\$5,000.00	\$1,401.45	\$2,480.20	\$0.00	\$2,519.80	0.00
11000	2500	56113		Software	\$15,211.00	\$0.00	\$15,211.00	\$26.91	\$221.74	\$0.00	\$14,989.26	0.00
11000	2500	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$571.00	\$616.48	\$0.00	\$4,383.52	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$195.60	\$195.60	\$0.00	(\$195.60)	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$159,965.00</b>	<b>\$0.00</b>	<b>\$159,965.00</b>	<b>\$22,268.67</b>	<b>\$74,119.52</b>	<b>\$0.00</b>	<b>\$85,845.48</b>	<b>0.25</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
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	\$721.84	\$1,158.56	\$0.00	\$1,341.44	0.00
11000	2600	54412		Natural Gas (Buildings)	\$1,200.00	\$0.00	\$1,200.00	\$170.11	\$267.63	\$0.00	\$932.37	0.00
11000	2600	54416		Communication Services	\$15,500.00	\$0.00	\$15,500.00	\$5,600.62	\$9,257.81	\$0.00	\$6,242.19	0.00
11000	2600	54610		Rental - Land and Buildings	\$55,469.00	\$0.00	\$55,469.00	\$0.00	\$0.06	\$0.00	\$55,468.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55200		Property/Liability Insurance	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$24,632.00	\$0.00	(\$11,702.00)	0.00
11000	2600	55915		Other Contract Services	\$30,720.00	\$0.00	\$30,720.00	\$1,187.12	\$1,516.88	\$0.00	\$29,203.12	0.00
11000	2600	56118		General Supplies and Materials	\$16,796.00	\$0.00	\$16,796.00	\$0.00	\$0.00	\$0.00	\$16,796.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$755.59	\$755.59	\$0.00	(\$755.59)	0.00
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$136,115.00</b>	<b>\$0.00</b>	<b>\$136,115.00</b>	<b>\$8,435.28</b>	<b>\$37,588.53</b>	<b>\$0.00</b>	<b>\$98,526.47</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
11000	2700	55112		Transportation Contractors	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>11000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
	<b>2900</b>			<b>Other Support Services</b>								
11000	2900	58215		Restricted Expenditures	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0.00
11000	2900	58221		Misc. Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,718.80)	\$0.00	\$2,718.80	0.00
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$236,000.00</b>	<b>\$0.00</b>	<b>\$236,000.00</b>	<b>\$0.00</b>	<b>(\$2,718.80)</b>	<b>\$0.00</b>	<b>\$238,718.80</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,098,980.00</b>	<b>\$0.00</b>	<b>\$1,098,980.00</b>	<b>\$151,700.45</b>	<b>\$330,374.68</b>	<b>\$0.00</b>	<b>\$768,605.32</b>	<b>1.75</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
11000	3100	56117		Non-Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57200		Buildings Purchase	\$446,251.00	\$0.00	\$446,251.00	\$0.00	\$0.00	\$0.00	\$446,251.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$446,251.00</b>	<b>\$0.00</b>	<b>\$446,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,251.00</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$2,853,701.00</b>	<b>\$0.00</b>	<b>\$2,853,701.00</b>	<b>\$245,859.28</b>	<b>\$501,036.13</b>	<b>\$0.00</b>	<b>\$2,352,664.87</b>	<b>3.92</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$18,886.00	\$0.00	\$18,886.00	\$12,562.08	\$19,153.08	\$0.00	(\$267.08)	0.40
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$18,886.00</b>	<b>\$0.00</b>	<b>\$18,886.00</b>	<b>\$12,562.08</b>	<b>\$19,153.08</b>	<b>\$0.00</b>	<b>(\$267.08)</b>	<b>0.40</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$3,752.00	\$0.00	\$3,752.00	\$829.25	\$1,827.78	\$0.00	\$1,924.22	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112		ERA - Retiree Health	\$481.00	\$0.00	\$481.00	\$109.47	\$241.29	\$0.00	\$239.71	0.00
24101	1000	52210		FICA Payments	\$1,495.00	\$0.00	\$1,495.00	\$441.95	\$823.91	\$0.00	\$671.09	0.00
24101	1000	52220		Medicare Payments	\$353.00	\$0.00	\$353.00	\$103.36	\$192.70	\$0.00	\$160.30	0.00
24101	1000	52311		Health and Medical Premiums	\$6,444.00	\$0.00	\$6,444.00	\$0.00	\$0.00	\$0.00	\$6,444.00	0.00
24101	1000	52312		Life	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24101	1000	52313		Dental	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
24101	1000	52314		Vision	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24101	1000	52500		Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$1.31	\$5.08	\$0.00	\$29.92	0.00
24101	1000	52710		Workers Compensation Premium	\$318.00	\$0.00	\$318.00	\$1.34	\$2.42	\$0.00	\$315.58	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$40,470.00</b>	<b>\$0.00</b>	<b>\$40,470.00</b>	<b>\$14,048.76</b>	<b>\$22,246.26</b>	<b>\$0.00</b>	<b>\$18,223.74</b>	<b>0.40</b>
				<b>Instruction</b>								
<b>2410</b>				<b>TOTAL Title I -</b>	<b>\$40,470.00</b>	<b>\$0.00</b>	<b>\$40,470.00</b>	<b>\$14,048.76</b>	<b>\$22,246.26</b>	<b>\$0.00</b>	<b>\$18,223.74</b>	<b>0.40</b>
<b>1</b>				<b>ESEA</b>								
<b>24106</b>				<b>Entitlement IDEA-B</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	\$24,428.00	\$0.00	\$24,428.00	\$6,384.14	\$19,152.38	\$0.00	\$5,275.62	0.25
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,428.00</b>	<b>\$0.00</b>	<b>\$24,428.00</b>	<b>\$6,384.14</b>	<b>\$19,152.38</b>	<b>\$0.00</b>	<b>\$5,275.62</b>	<b>0.25</b>
24106	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$967.20	\$2,901.60	\$0.00	(\$2,901.60)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$127.68	\$383.04	\$0.00	(\$383.04)	0.00
24106	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$372.88	\$1,112.38	\$0.00	(\$1,112.38)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$87.20	\$260.16	\$0.00	(\$260.16)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.08	\$7.17	\$0.00	(\$7.17)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	(\$1.36)	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$24,428.00</b>	<b>\$0.00</b>	<b>\$24,428.00</b>	<b>\$7,941.18</b>	<b>\$23,818.09</b>	<b>\$0.00</b>	<b>\$609.91</b>	<b>0.25</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24106	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$161.20	\$161.20	\$0.00	(\$161.20)	0.00
24106	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$21.28	\$21.28	\$0.00	(\$21.28)	0.00
24106	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$124.26	\$124.26	\$0.00	(\$124.26)	0.00
24106	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$29.06	\$29.06	\$0.00	(\$29.06)	0.00
24106	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.00
24106	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00	(\$0.68)	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.58</b>	<b>\$336.58</b>	<b>\$0.00</b>	<b>(\$336.58)</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$24,428.00</b>	<b>\$0.00</b>	<b>\$24,428.00</b>	<b>\$8,277.76</b>	<b>\$24,154.67</b>	<b>\$0.00</b>	<b>\$273.33</b>	<b>0.25</b>

State of New Mexico  
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Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2410</b>				<b>TOTAL Entitlement</b>	<b>\$24,428.00</b>	<b>\$0.00</b>	<b>\$24,428.00</b>	<b>\$8,277.76</b>	<b>\$24,154.67</b>	<b>\$0.00</b>	<b>\$273.33</b>	<b>0.25</b>
<b>6</b>				<b>IDEA-B</b>								
<b>24154</b>				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
	<b>1000</b>			<b>Instruction</b>								
24154	1000	53330		Professional Development	\$4,717.00	\$6,720.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$11,437.00	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$4,717.00</b>	<b>\$6,720.00</b>	<b>\$11,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,437.00</b>	<b>0.00</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,257.00	\$1,257.00	\$0.00	(\$1,257.00)	0.05
<b>24154</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257.00</b>	<b>\$1,257.00</b>	<b>\$0.00</b>	<b>(\$1,257.00)</b>	<b>0.05</b>
				<b>Expense</b>								
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257.00</b>	<b>\$1,257.00</b>	<b>\$0.00</b>	<b>(\$1,257.00)</b>	<b>0.05</b>
				<b>Services-Students</b>								
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257.00</b>	<b>\$1,257.00</b>	<b>\$0.00</b>	<b>(\$1,257.00)</b>	<b>0.05</b>
				<b>Services</b>								
<b>2415</b>				<b>TOTAL</b>	<b>\$4,717.00</b>	<b>\$6,720.00</b>	<b>\$11,437.00</b>	<b>\$1,257.00</b>	<b>\$1,257.00</b>	<b>\$0.00</b>	<b>\$10,180.00</b>	<b>0.05</b>
<b>4</b>				<b>Teacher/Principal</b>								
				<b>Training &amp;</b>								
				<b>Recruiting</b>								
<b>24189</b>				<b>Student Supp</b>								
				<b>Academic Achievment</b>								
				<b>Title IV</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,062.24	\$0.00	\$937.76	0.20
<b>24189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,062.24</b>	<b>\$0.00</b>	<b>\$937.76</b>	<b>0.20</b>
				<b>Expense</b>								
24189	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$583.52	\$0.00	(\$583.52)	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$77.03	\$0.00	(\$77.03)	0.00
24189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$222.57	\$0.00	(\$222.57)	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$52.05	\$0.00	(\$52.05)	0.00
24189	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	(\$2.59)	0.00
<b>24189</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.20</b>
				<b>Services-Students</b>								
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.20</b>
				<b>Services</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2418</b>				<b>TOTAL Student</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.20</b>
<b>9</b>				<b>Supp Academic</b>								
				<b>Achievment Title</b>								
				<b>IV</b>								
<b>24308</b>				<b>CRRSA, ESSER II</b>								
	<b>1000</b>			<b>Instruction</b>								
24308	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$586.93	\$586.93	\$0.00	(\$586.93)	0.00
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586.93</b>	<b>\$586.93</b>	<b>\$0.00</b>	<b>(\$586.93)</b>	<b>0.00</b>
				<b>Instruction</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$36,408.00	\$0.00	\$36,408.00	\$0.00	\$0.00	\$0.00	\$36,408.00	0.00
<b>24308</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$36,408.00</b>	<b>\$0.00</b>	<b>\$36,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,408.00</b>	<b>0.00</b>
				<b>Expense</b>								
24308	2100	52111		Educational Retirement	\$5,516.00	\$0.00	\$5,516.00	\$0.00	\$0.00	\$0.00	\$5,516.00	0.00
24308	2100	52112		ERA - Retiree Health	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$729.00	0.00
24308	2100	52210		FICA Payments	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$2,258.00	0.00
24308	2100	52220		Medicare Payments	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.00
24308	2100	52312		Life	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24308	2100	52313		Dental	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
24308	2100	52314		Vision	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
24308	2100	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24308	2100	52710		Workers Compensation Premium	\$644.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
<b>24308</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$46,409.00</b>	<b>\$0.00</b>	<b>\$46,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,409.00</b>	<b>0.00</b>
				<b>Services-Students</b>								
	<b>2600</b>			<b>Operation &amp;</b>								
				<b>Maintenance of Plant</b>								
24308	2600	57332		Supply Assets (\$5,000 or less)	\$43,246.00	\$0.00	\$43,246.00	\$0.00	\$0.00	\$0.00	\$43,246.00	0.00
<b>24308</b>	<b>2600</b>			<b>SUBTOTAL Operation</b>	<b>\$43,246.00</b>	<b>\$0.00</b>	<b>\$43,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,246.00</b>	<b>0.00</b>
				<b>&amp; Maintenance of Plant</b>								
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$89,655.00</b>	<b>\$0.00</b>	<b>\$89,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,655.00</b>	<b>0.00</b>
				<b>Services</b>								
<b>2430</b>				<b>TOTAL CRRSA,</b>	<b>\$89,655.00</b>	<b>\$0.00</b>	<b>\$89,655.00</b>	<b>\$586.93</b>	<b>\$586.93</b>	<b>\$0.00</b>	<b>\$89,068.07</b>	<b>0.00</b>
<b>8</b>				<b>ESSER II</b>								
<b>24316</b>				<b>USDE CRRSA</b>								
				<b>ESSER II 84.425D</b>								
				<b>SHARE ID -</b>								
				<b>PED24316GY201 -</b>								
				<b>Air Quality</b>								
	<b>2000</b>			<b>Support Services</b>								



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24316	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$0.00	\$0.00	\$2,808.00	0.00
24316	2600	56216		Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$78.24	\$78.24	\$0.00	(\$78.24)	0.00
<b>24316</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$78.24</b>	<b>\$78.24</b>	<b>\$0.00</b>	<b>\$2,729.76</b>	<b>0.00</b>
<b>24316</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$78.24</b>	<b>\$78.24</b>	<b>\$0.00</b>	<b>\$2,729.76</b>	<b>0.00</b>
<b>24316</b>				<b>TOTAL USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality</b>	<b>\$0.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$78.24</b>	<b>\$78.24</b>	<b>\$0.00</b>	<b>\$2,729.76</b>	<b>0.00</b>
<b>24330</b>				<b>24330 - ARP ESSER III CDFA 84.425U Instruction</b>								
	1000			<b>Salaries Expense</b>								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
<b>24330</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24330	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$227,570.00	\$227,570.00	\$0.00	\$0.00	\$0.00	\$227,570.00	0.00
<b>24330</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$227,570.00</b>	<b>\$227,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,570.00</b>	<b>0.00</b>
<b>24330</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$227,570.00</b>	<b>\$227,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,570.00</b>	<b>0.00</b>
<b>24330</b>				<b>TOTAL 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$0.00</b>	<b>\$292,570.00</b>	<b>\$292,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,570.00</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$169,270.00</b>	<b>\$302,098.00</b>	<b>\$471,368.00</b>	<b>\$24,248.69</b>	<b>\$58,323.10</b>	<b>\$0.00</b>	<b>\$413,044.90</b>	<b>0.90</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25233</b>				<b>Rural Education Achievement Program</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25233	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,610.00	\$25,610.00	\$18,000.95	\$21,852.54	\$0.00	\$3,757.46	0.45
<b>25233</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$18,000.95</b>	<b>\$21,852.54</b>	<b>\$0.00</b>	<b>\$3,757.46</b>	<b>0.45</b>
25233	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,334.08	\$2,334.08	\$0.00	(\$2,334.08)	0.00
25233	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$308.12	\$308.12	\$0.00	(\$308.12)	0.00
25233	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$899.79	\$899.79	\$0.00	(\$899.79)	0.00
25233	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$210.43	\$210.43	\$0.00	(\$210.43)	0.00
25233	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$0.00	(\$5.04)	0.00
<b>25233</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$21,758.41</b>	<b>\$25,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.45</b>
<b>25233</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$21,758.41</b>	<b>\$25,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.45</b>
<b>2523</b>				<b>TOTAL Rural Education Achievement Program</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$21,758.41</b>	<b>\$25,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.45</b>
<b>2500</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$21,758.41</b>	<b>\$25,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.45</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-Instruction</b>								
	<b>2200</b>			<b>Library And Audio-Visual</b>								
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
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>0.00</b>
<b>2710</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>0.00</b>
<b>27109</b>				<b>Instructional Materials - Special Appropriations</b>								
	<b>1000</b>			<b>Instruction</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$1,029.00	\$0.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$1,029.00	0.00
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>0.00</b>
<b>2710</b>				<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>0.00</b>
<b>27150</b>				<b>Indian Education Act Support Services</b>								
	<b>2000</b>											

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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>								
27150	2100	51100	1218	School/Student Support	\$0.00	\$70,176.00	\$70,176.00	\$19,858.92	\$33,098.20	\$0.00	\$37,077.80	0.50
<b>27150</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$70,176.00</b>	<b>\$70,176.00</b>	<b>\$19,858.92</b>	<b>\$33,098.20</b>	<b>\$0.00</b>	<b>\$37,077.80</b>	<b>0.50</b>
27150	2100	52111		Educational Retirement	\$0.00	\$11,032.00	\$11,032.00	\$2,507.20	\$4,512.96	\$0.00	\$6,519.04	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$1,458.00	\$1,458.00	\$331.00	\$595.80	\$0.00	\$862.20	0.00
27150	2100	52210		FICA Payments	\$0.00	\$4,516.00	\$4,516.00	\$1,159.75	\$1,927.03	\$0.00	\$2,588.97	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$1,056.00	\$1,056.00	\$271.23	\$450.67	\$0.00	\$605.33	0.00
27150	2100	52311		Health and Medical Premiums	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.62	\$12.18	\$0.00	(\$12.18)	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.12	\$4.24	\$0.00	(\$4.24)	0.00
27150	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	0.00
<b>27150</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$24,134.84</b>	<b>\$40,601.08</b>	<b>\$0.00</b>	<b>\$49,398.92</b>	<b>0.50</b>
<b>27150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$24,134.84</b>	<b>\$40,601.08</b>	<b>\$0.00</b>	<b>\$49,398.92</b>	<b>0.50</b>
<b>27150</b>				<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$24,134.84</b>	<b>\$40,601.08</b>	<b>\$0.00</b>	<b>\$49,398.92</b>	<b>0.50</b>
<b>2700</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$6,223.00</b>	<b>\$90,000.00</b>	<b>\$96,223.00</b>	<b>\$24,134.84</b>	<b>\$40,601.08</b>	<b>\$0.00</b>	<b>\$55,621.92</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	\$6,742.31	\$13,484.56	\$0.00	\$13,484.44	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>\$6,742.31</b>	<b>\$13,484.56</b>	<b>\$0.00</b>	<b>\$13,484.44</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>\$6,742.31</b>	<b>\$13,484.56</b>	<b>\$0.00</b>	<b>\$13,484.44</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$0.00	\$21,969.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2300			Support Services-								
				General Administration								
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			Capital Outlay								
31701	4000	57332		Supply Assets (\$5,000 or less)	\$40,023.00	\$0.00	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$40,023.00</b>	<b>\$0.00</b>	<b>\$40,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,023.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL Capital</b>	<b>\$40,295.00</b>	<b>\$0.00</b>	<b>\$40,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,295.00</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>								
	4000			Capital Outlay								
31703	4000	57332		Supply Assets (\$5,000 or less)	\$46,075.00	\$0.00	\$46,075.00	\$0.00	\$0.00	\$0.00	\$46,075.00	0.00
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$46,075.00</b>	<b>\$0.00</b>	<b>\$46,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,075.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3170</b>				<b>TOTAL SB-9 State</b>	<b>\$46,075.00</b>	<b>\$0.00</b>	<b>\$46,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,075.00</b>	<b>0.00</b>
<b>3</b>				<b>Match Cash</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$3,147,533.00</b>	<b>\$444,677.00</b>	<b>\$3,592,210.00</b>	<b>\$322,743.53</b>	<b>\$639,054.87</b>	<b>\$0.00</b>	<b>\$2,953,155.13</b>	<b>5.77</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	43101	State Equalization Guarant	\$1,649,701.00	\$0.00	\$1,649,701.00	\$411,985.27	\$823,970.53	\$825,730.47
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$1,649,701.00</b>	<b>\$0.00</b>	<b>\$1,649,701.00</b>	<b>\$411,985.27</b>	<b>\$823,970.53</b>	<b>\$825,730.47</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$40,470.00	\$0.00	\$40,470.00	\$8,197.50	\$21,842.64	\$18,627.36
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$40,470.00</b>	<b>\$0.00</b>	<b>\$40,470.00</b>	<b>\$8,197.50</b>	<b>\$21,842.64</b>	<b>\$18,627.36</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$24,428.00	\$0.00	\$24,428.00	\$15,876.91	\$21,056.34	\$3,371.66
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$24,428.00</b>	<b>\$0.00</b>	<b>\$24,428.00</b>	<b>\$15,876.91</b>	<b>\$21,056.34</b>	<b>\$3,371.66</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$4,717.00	\$6,720.00	\$11,437.00	\$0.00	\$825.00	\$10,612.00
<b>24154</b>		<b>TOTAL</b>	<b>\$4,717.00</b>	<b>\$6,720.00</b>	<b>\$11,437.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$10,612.00</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$12,249.07	(\$2,249.07)
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$12,249.07</b>	<b>(\$2,249.07)</b>
<b>24301</b>		<b>CARES Act</b>						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.59	(\$2,343.59)
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,343.59</b>	<b>(\$2,343.59)</b>
<b>24305</b>		<b>Governor's Emergency</b>						
24305	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.51	(\$3,846.51)
<b>24305</b>		<b>TOTAL Governor's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,846.51</b>	<b>(\$3,846.51)</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$89,655.00	\$0.00	\$89,655.00	\$0.00	\$0.00	\$89,655.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$89,655.00</b>	<b>\$0.00</b>	<b>\$89,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,655.00</b>
<b>24316</b>		<b>USDE CRRSA ESSER II</b>						
24316	44500	Restricted Grants - Feder	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$0.00	\$2,808.00
<b>24316</b>		<b>TOTAL USDE CRRSA</b>	<b>\$0.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,808.00</b>
<b>24330</b>		<b>24330 - ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$0.00	\$292,570.00	\$292,570.00	\$0.00	\$0.00	\$292,570.00
<b>24330</b>		<b>TOTAL 24330 - ARP</b>	<b>\$0.00</b>	<b>\$292,570.00</b>	<b>\$292,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,570.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$169,270.00</b>	<b>\$302,098.00</b>	<b>\$471,368.00</b>	<b>\$34,074.41</b>	<b>\$62,163.15</b>	<b>\$409,204.85</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25233</b>		<b>Rural Education</b>						
25233	44301	Other Restricted Grants -	\$0.00	\$25,610.00	\$25,610.00	\$23,015.41	\$23,015.41	\$2,594.59
<b>25233</b>		<b>TOTAL Rural Education</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$23,015.41</b>	<b>\$23,015.41</b>	<b>\$2,594.59</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Middle College High School 2021-2022 - Second Quarter (Oct - Dec) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$0.00</b>	<b>\$25,610.00</b>	<b>\$25,610.00</b>	<b>\$23,015.41</b>	<b>\$23,015.41</b>	<b>\$2,594.59</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$2,602.00	\$0.00	\$2,602.00	\$0.00	\$2,267.69	\$334.31
27107	43204	Prior Year Balances	\$2,592.00	\$0.00	\$2,592.00	\$0.00	\$0.00	\$2,592.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$5,194.00</b>	<b>\$0.00</b>	<b>\$2,267.69</b>	<b>\$2,926.31</b>
<b>27130</b>		<b>Feminine Hygiene</b>						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	(\$435.50)
<b>27130</b>		<b>TOTAL Feminine</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.50</b>	<b>(\$435.50)</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$16,466.24	\$33,688.11	\$56,311.89
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$16,466.24</b>	<b>\$33,688.11</b>	<b>\$56,311.89</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$5,194.00</b>	<b>\$90,000.00</b>	<b>\$95,194.00</b>	<b>\$16,466.24</b>	<b>\$36,391.30</b>	<b>\$58,802.70</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$26,969.00	\$26,969.00	\$13,484.50	\$18,154.86	\$8,814.14
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$26,969.00</b>	<b>\$26,969.00</b>	<b>\$13,484.50</b>	<b>\$18,154.86</b>	<b>\$8,814.14</b>
<b>31700</b>		<b>Capital Improvements</b>						
31700	43204	Prior Year Balances	\$31,969.00	\$0.00	\$31,969.00	\$0.00	\$0.00	\$31,969.00
<b>31700</b>		<b>TOTAL Capital</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,969.00</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$18,158.00	\$0.00	\$18,158.00	\$3,684.27	\$4,074.83	\$14,083.17
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$18,158.00</b>	<b>\$0.00</b>	<b>\$18,158.00</b>	<b>\$3,684.27</b>	<b>\$4,074.83</b>	<b>\$14,083.17</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$29,103.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$29,103.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$29,103.00</b>	<b>\$0.00</b>	<b>\$29,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,103.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,903,395.00</b>	<b>\$444,677.00</b>	<b>\$2,348,072.00</b>	<b>\$502,710.10</b>	<b>\$967,770.08</b>	<b>\$1,380,301.92</b>

## Adjustment History for Budget

**Budget** Middle College High School 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request Date	Status Date	Board Approved Date	Adjustment Total	Status
27150	Indian Education Act	578-000-2122-0001-IB	8/18/2021 9:28:25 AM	9/20/2021 2:25:50 PM	8/25/2021 12:00:00 AM	\$90,000.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	578-000-2122-0002-IB	8/18/2021 9:45:29 AM	9/23/2021 10:55:25 AM	8/25/2021 12:00:00 AM	\$195,047.00	BAR Disapproved
25233	Rural Education Achievement Program	578-000-2122-0003-IB	8/18/2021 10:12:55 AM	8/27/2021 8:51:12 AM	8/25/2021 12:00:00 AM	\$25,610.00	PED Approved BAR
31200	Public School Capital Outlay	578-000-2122-0004-IB	9/21/2021 8:21:42 AM	10/13/2021 5:02:59 PM	9/29/2021 12:00:00 AM	\$26,969.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	578-000-2122-0005-IB	9/23/2021 12:49:08 PM	10/20/2021 10:55:42 AM	9/29/2021 12:00:00 AM	\$292,570.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	578-000-2122-0006-IB	10/18/2021 1:53:51 PM	11/3/2021 1:26:15 PM	10/27/2021 12:00:00 AM	\$2,808.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	578-000-2122-0007-I	11/17/2021 11:52:27 AM	12/6/2021 1:51:54 PM	11/24/2021 12:00:00 AM	\$6,720.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	578-000-2122-0008-T	1/18/2022 10:31:23 AM	2/2/2022 1:20:14 PM	1/26/2022 12:00:00 AM	\$0.00	PED Approved BAR
31703	SB-9 State Match Cash	578-000-2122-0009-I	1/20/2022 6:40:37 AM	2/3/2022 8:36:41 AM	1/26/2022 12:00:00 AM	\$31,911.00	PED Approved BAR
11000	Operational	578-000-2122-0010-I	2/15/2022 1:30:13 PM	2/15/2022 1:30:43 PM		\$1,580.00	Pending Direct BAR
11000	Operational	578-000-2122-0011-I	2/15/2022 1:40:07 PM	2/15/2022 1:40:27 PM		\$108,149.00	Pending Direct BAR
11000	Operational	578-000-2122-0012-T	2/15/2022 1:53:23 PM	2/15/2022 1:53:46 PM		\$0.00	Pending Direct BAR

Middle College HS  
Middle College HS  
Gallup  
578-001

M6/Q2  
6/30/2021  
12/31/2021

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	25,821.00	16,972.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	18,154.86	0.00	0.00	0.00	0.00	4,074.83	0.00





RECONCILED

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

Total	0.00
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Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

<b>Total</b>	<b>36,916.07</b>
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Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

<b>Total</b>	<b>0.00</b>
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\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(45,890.86)		27000	21,862.13	Indian Ed RfRs need to be paid by PED		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	21,434.14	24101, 24106 RfRs need to be paid by PED		0.00			0.00	
25000	2,594.59	Need to submit Dec REAP reimbursement		0.00			0.00	
	0.00			0.00				
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Katie Rarick  
Signature of Licensed Business Manager

1/28/2022  
Date

# Combined Board Check Register

School: MCHS

Month: October 2021



					<b>Total Paid By Check:</b>	\$	61,462.66
					<b>Total Paid By Credit Card:</b>	\$	-

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20577	Advanced Technical Services	10/11/2021	Bill #S-88821--Alarm System		\$ 660.00
Check	20578	AMAZON	10/11/2021	Bill #16XH-NLQ4-VCK9--General Supplies and Materials		\$ 433.99
Check	20579	Amsterdam Printing & Litho	10/11/2021	Bill #6917423--150 Retractable Badge Reels		\$ 536.00
Check	20580	Century Link	10/11/2021	Bill #090421--Communications		\$ 81.21
Check	20581	CITY OF GALLUP	10/11/2021	Bill #091521--Electric BillsBill #091521A--Electric Bills		\$ 314.86
Check	20582	InAccord P.C.	10/11/2021	Bill #371--Lawyer Services		\$ 3,775.63
Check	20583	Native Resource Development	10/11/2021	Bill #G1824--Janitorial Services		\$ 659.51
Check	20584	Quill LLC	10/11/2021	Bill #19577081--General Supplies and MaterialsBill #196		\$ 416.30
Check	20585	T Mobile	10/11/2021	Bill #100521--Phone Bill		\$ 500.00
Check	20586	Top Shelf Technologies, LLC	10/11/2021	Bill #6356--Printer Cartridges		\$ 593.00
Check	20587	Water Conditioning of Gallup, Inc.	10/11/2021	Bill #52135--Water for the school		\$ 7.00
Check	20588	Alexia Ivette Arreguin	10/15/2021	Bill #100521--Contracted Substitute		\$ 112.50
Check	20589	AMAZON	10/15/2021	Bill #11WG-DFPH-KRHK--General Supplies and Materials		\$ 176.73
Check	20590	UNM Gallup Campus Cashier's Office	10/15/2021	Bill #100121--Rent For SY 21-22		\$ 6,742.31
Check	20591	Water Conditioning of Gallup, Inc.	10/15/2021	Bill #52495--Water for the school		\$ 7.00
Check	20592	Xerox Corporation	10/15/2021	Bill #014502294--Printer RentalBill #014502295--Printer		\$ 313.98
Check	20593	ACES	10/22/2021	Bill #8270--EdTec Services		\$ 5,540.79
Check	20594	Century Link/Lumen	10/22/2021	Bill #246550760--Internet		\$ 546.01
Check	20595	CliftonLarsonAllen,LLP	10/22/2021	Bill #3031116--FY2021 Audit		\$ 5,933.13
Check	20596	FLINN SCIENTIFIC, INC.	10/22/2021	Bill #2631850--General Supplies and Materials		\$ 539.23
Check	20597	GALLUP LUMBER & SUPPLY	10/22/2021	Bill #J04326--Filters for HVAC System		\$ 39.12
Check	20598	German Martinez	10/22/2021	Bill #21003--Contractor to help with the audit		\$ 1,365.53
Check	20599	Lowe's Pay and Save Inc	10/22/2021	Bill #10011--FAFSA Night and School Food Cabinet		\$ 110.16
Check	20600	New Mexico Gas Co	10/22/2021	Bill #100621--Gas Utility		\$ 34.98
Check	20601	Wisconsin Center for EducationResearch	10/22/2021	Bill #AR0065497--ELL tests and scores		\$ 52.53

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20602	Quill LLC	10/29/2021	Bill #20363809--General Supplies and Materials		\$ 462.26
Check	20603	Verizon Wireless	10/29/2021	Bill #9890180282--Communications		\$ 941.64
Check	20604	Water Conditioning of Gallup, Inc.	10/29/2021	Bill #52990--Water for the school		\$ 7.00
Check	20605	Century Link	10/29/2021	Bill #100421--Communications		\$ 81.08
Check	20606	MCGRAW HILL EDUCATION	10/29/2021	Bill #119962947001--CurriculumBill #119962948001--Cl		\$ 1,997.26
Check	20607	Advanced Technical Services	10/29/2021	Bill #71720--Alarm System		\$ 95.59
Check	DB100121	NMPSIA	10/1/2021	DB100121 - NMPSIA		\$ 11,589.76
Check	DB100521	NMERB	10/5/2021	DB100521 - NMERB		\$ 16,705.60
Check	DB101121	GALLUP LUMBER & SUPPLY	10/11/2021	DB101121 - Gallup Lumber & Supply		\$ 39.12
Check	DB102221	WIX.COM	10/22/2021	DB102221 - Wix.com		\$ 51.85

**Combined Board Check Register****School: MCHS****Month: November 2021**

				<b>Total Paid By Check:</b>	\$	29,417.32
				<b>Total Paid By Credit Card:</b>	\$	-

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20608	CITY OF GALLUP	11/9/2021	Bill #101921--Electric Bills Bill #101921A--Electric Bills		\$ 218.37
Check	20609	Quill LLC	11/9/2021	Bill #18682110--General Supplies and Materials Bill #18689072--General Supplies and Materials		\$ 22.23
Check	20610	Water Conditioning of Gallup, Inc.	11/9/2021	Bill #53183--Water for the school		\$ 7.00
Check	20611	FLINN SCIENTIFIC, INC.	11/16/2021	Bill #2641667--General Supplies and Materials		\$ 47.70
Check	20612	T Mobile	11/16/2021	Bill #110921--Phone Bill		\$ 500.00
Check	20613	Water Conditioning of Gallup, Inc.	11/16/2021	Bill #53369--Water for the school		\$ 7.00
Check	20614	AMAZON	11/24/2021	Bill #1KR4-CQFH-QMYM--General Supplies and Materials		\$ 259.98
Check	20615	Century Link/Lumen	11/24/2021	Bill #250595714--Internet		\$ 546.01
Check	20616	New Mexico Gas Co	11/24/2021	Bill #110521--Gas Utility		\$ 88.35
Check	20617	Quill LLC	11/24/2021	Bill #20798246--General Supplies and Materials		\$ 34.18
Check	20618	Xerox Corporation	11/24/2021	Bill #014748207--Printer Rental Bill #014748208--Printer Rental		\$ 292.48
Check	20619	Verizon Wireless	11/29/2021	Bill #9890180282--Communications		\$ 941.64
Check	DB110221	NMPSIA	11/2/2021	DB110221 - NMPSIA		\$ 9,425.68
Check	DB110321	NMERB	11/3/2021	DB110321 - NMERB		\$ 16,705.60
Check	DB110921	NASSP	11/9/2021	DB110921 - NASSP		\$ 231.60
Check	DB111721	Labor Law Posters	11/17/2021	DB111721 - Labor Law Posters		\$ 89.50

# Combined Board Check Register

School: MCHS Collegiate

Month: December 2021



Total Paid By Check: \$ 52,458.49  
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20620	Alexia Ivette Arreguin	12/2/2021	Bill #111821--Contracted Substitute Journal #MCHS1100-- Bill #112421--Contracted Substitute	Voided	\$ -
Check	20621	CITY OF GALLUP	12/2/2021	Bill #111621--Electric Bills Journal #MCHS1082-- Bill #111621A--Electric Bills	Voided	\$ -
Check	20622	Quill LLC	12/2/2021	Bill #20907191--General Supplies and Materials		\$ 98.69
Check	20623	ROBERT HUNTER	12/2/2021	Bill #111721--Travel to ABQ for ECHS Statewide Convening		\$ 129.72
Check	20624	Verizon Wireless	12/2/2021	Bill #9892383953--Communications		\$ 456.12
Check	20625	CITY OF GALLUP	12/2/2021	Bill #111621A--Electric Bills		\$ 83.80
Check	20626	CITY OF GALLUP	12/2/2021	Bill #111621--Electric Bills		\$ 104.81
Check	20627	ACES	12/14/2021	Bill #8569--EdTec Services		\$ 5,540.79
Check	20628	Flak Catcher LLC	12/14/2021	Bill #127--Architect		\$ 1,072.29
Check	20629	IDVILLE	12/14/2021	Bill #3005251--Student School IDs and ID Printer		\$ 195.60
Check	20630	InAccord P.C.	12/14/2021	Bill #383--Lawyer Services Bill #396--Lawyer Services		\$ 7,551.26
Check	20631	T Mobile	12/14/2021	Bill #120721--Phone Bill		\$ 366.81
Check	20632	AMAZON	12/21/2021	Bill #1VJG-K6M9-17GG--General Supplies and Materials		\$ 42.99
Check	20633	Century Link	12/21/2021	Bill #120421--Communications		\$ 94.09
Check	20634	Century Link/Lumen	12/21/2021	Bill #254562936--Internet		\$ 546.01
Check	20635	Clifton Larson Allen LLP	12/21/2021	Bill #3091584--FY2021 Audit		\$ 5,070.13
Check	20636	Gabriel Gallegos	12/21/2021	Bill #121421--Advertising		\$ 275.00
Check	20637	MILLENNIUM MEDIA, INC.	12/21/2021	Bill #37444--Advertising		\$ 1,126.45
Check	20638	Native Resource Development	12/21/2021	Bill #G1851--Janitorial Services		\$ 527.61
Check	20639	New Mexico Gas Co	12/21/2021	Bill #120721--Gas Utility		\$ 46.78
Check	20640	Quill LLC	12/21/2021	Bill #21627496--General Supplies and Materials Bill #21335528--General Supplies and Materials		\$ 79.33
Check	20641	Dylan Valentino Vargas	12/21/2021	Bill #082321--Contracted Teacher		\$ 2,500.00
Check	20642	Xerox Corporation	12/21/2021	Bill #014969032--Printer Rental Bill #014969033--Printer Rental		\$ 272.34
Check	DB120321	NMERB	12/3/2021	DB120321 - NMERB		\$ 16,705.60
Check	DB120621	OMNI	12/6/2021	DB120621 - OMNI		\$ 9,425.68
Check	DB120721	WIX.COM	12/7/2021	DB120721 - Wix.com		\$ 26.91
Check	DB121621	OMNI	12/16/2021	DB121621 - OMNI		\$ 119.68

Document Number	Name	Amount
MCHS101	40976 ACES	75,000.00
MCHS102	41164 Xerox Corporation	4,500.00
MCHS103	41165 UNM Gallup Campus Cashier's Office	36,969.00
MCHS104	41218 MV Learning LLC	1,000.00
MCHS105	41214 NASSP	400.00
MCHS106	41216 NMASBO	400.00
MCHS107	41511 PUBLIC CHARTER SCHOOLS OF NM	75.00
MCHS108	41212 T Mobile (970785496)	6,000.00
MCHS109	41215 Tyler Technologies Inc	10,000.00
MCHS110	41219 Century Link (A# 505-863-6419 577)	700.00
MCHS111	41610 Century Link (A# 505-722-9946 036)	1,100.00
MCHS112	41442 MCGRAW HILL EDUCATION	2,500.00
MCHS113	41621 US Omni	800.00
MCHS114	41272 AMAZON	27,900.00
MCHS115	41514 Quill LLC	19,800.00
MCHS116	41213 PowerSchool Group LLC	19,000.00
MCHS117	41586 W.W. Norton & Company	2,950.00
MCHS118	41486 NMPSIA RISK	25,000.00
MCHS119	41319 CITY OF GALLUP	3,600.00
MCHS120	41165 UNM Gallup Campus Cashier's Office	30,000.00
MCHS121	41501 PeeWee'S Katering Kitchen	850.00
MCHS122	41938 SchoolMate	300.00
MCHS123	41280 APPLE, INC.	5,350.00
MCHS124	41285 Best Buy Stores, L.P.	2,050.00
MCHS125	41513 Quality Logo Products	500.00
MCHS126	41332 Cooperative Educational Services (CES)	1,000.00
MCHS127	41400 InAccord P.C.	46,000.00
MCHS128	41375 Gallup McKinley County Chamber of Commerce	600.00
MCHS129	41460 Native Resource Development	5,000.00
MCHS130	41470 New Mexico Gas Co	5,000.00
MCHS131	41363 Flak Catcher LLC	20,000.00
MCHS132	41511 PUBLIC CHARTER SCHOOLS OF NM	1,850.00
MCHS133	41280 APPLE, INC.	150.00
MCHS134	42177 German Martinez (1099)	5,000.00
MCHS135	41275 Amsterdam Printing & Litho	750.00
MCHS136	41589 Water Conditioning of Gallup, Inc.	500.00
MCHS137	41596 Wisconsin Center for Education Research	200.00
MCHS138	41465 NAVAJO TECHNICAL UNIVERSITY	100.00
MCHS139	41323 Clifton Larson Allen LLP	19,900.00
MCHS140	41445 Medify Air LLC	950.00
MCHS141	42549 Alexia Ivette Arreguin	3,000.00
MCHS142	42178 Top Shelf Technologies, LLC	1,200.00
MCHS143	41547 SUNNY505	1,078.75
MCHS144	42758 Century Link/Lumen (89887065)	19,000.00
MCHS145	41433 Lowe's Pay and Save Inc	200.00
MCHS146	41266 Advanced Technical Services	1,000.00
MCHS147	41372 GALLUP INDEPENDENT	3,575.00
MCHS148	41364 FLINN SCIENTIFIC, INC.	1,288.00
MCHS149	41543 Subway	250.00
MCHS150	41453 MILLENNIUM MEDIA, INC.	4,600.00
MCHS151	41374 GALLUP LUMBER & SUPPLY	50.00
MCHS152	41598 WIX.COM	800.00
MCHS153	42944 Verizon Wireless	19,000.00
MCHS154	41214 NASSP	350.00
MCHS155	43429 NMLLPS	100.00
MCHS156	41399 IDVILLE	200.00
MCHS157	41386 GLENN'S BAKERY	50.00
MCHS158	41522 ROBERT HUNTER	129.72
MCHS159	43578 Gallegos, Gabriel	5,000.00
MCHS160	41581 Vargas. Dylan Valentino	2,500.00
MCHS161	41372 GALLUP INDEPENDENT	2,500.00
MCHS162	41433 Lowe's Pay and Save Inc	200.00



MCHS163	41551 TEACHER SYNERGY LLC	500.00
MCHS164	41581 Vargas. Dylan Valentino	3,500.00
MCHS165	41537 Smith Bagley Inc, DBA Cellular One of NE	15,000.00
MCHS166	41445 Medify Air LLC	3,000.00
MCHS167	41319 CITY OF GALLUP	647.61
MCHS168	41475 NM ASSOC FOR BILINGUAL ED.	350.00
MCHS169	41562 THE UPS STORE #2575	50.00
MCHS170	44094 Hozho Academy Charter School	15,000.00
MCHS171	41325 COLLEGE ENTRANCE EXAMINATION BOARD	85.00
MCHS172	44156 Cengage Unlimited	200.00
MCHS173	41478 NM EDGE	350.00
MCHS174	41549 T2 Development, LLC	1,100,000.00