

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|--------------------|------------------------|-----------------------|---------------------|-----------------------|
| 11000 | | Operational | | | | | | |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$81.00 | \$81.00 | (\$81.00) |
| 11000 | 43101 | State Equalization Guarant | \$1,650,108.00 | \$141.00 | \$1,650,249.00 | \$412,562.10 | \$412,562.10 | \$1,237,686.90 |
| 11000 | | TOTAL Operational | \$1,650,108.00 | \$141.00 | \$1,650,249.00 | \$412,643.10 | \$412,643.10 | \$1,237,605.90 |
| 21000 | | Food Services | | | | | | |
| 21000 | 44500 | Restricted Grants - Feder | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 21000 | | TOTAL Food Services | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I Part A - ESEA | | | | | | |
| 24101 | 44500 | Restricted Grants - Feder | \$41,695.00 | \$0.00 | \$41,695.00 | \$0.00 | \$0.00 | \$41,695.00 |
| 24101 | | TOTAL Title I Part A - ES | \$41,695.00 | \$0.00 | \$41,695.00 | \$0.00 | \$0.00 | \$41,695.00 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants - Feder | \$24,129.00 | \$0.00 | \$24,129.00 | \$5,296.10 | \$5,296.10 | \$18,832.90 |
| 24106 | | TOTAL Entitlement | \$24,129.00 | \$0.00 | \$24,129.00 | \$5,296.10 | \$5,296.10 | \$18,832.90 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants - Feder | \$4,162.00 | \$0.00 | \$4,162.00 | \$2,000.00 | \$2,000.00 | \$2,162.00 |
| 24154 | | TOTAL | \$4,162.00 | \$0.00 | \$4,162.00 | \$2,000.00 | \$2,000.00 | \$2,162.00 |
| 24189 | | Student Supp Academic | | | | | | |
| 24189 | 44500 | Restricted Grants - Feder | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,667.93 | \$4,667.93 | \$5,332.07 |
| 24189 | | TOTAL Student Supp | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,667.93 | \$4,667.93 | \$5,332.07 |
| 24308 | | CRRSA, ESSER II | | | | | | |
| 24308 | 44500 | Restricted Grants - Feder | \$140,081.00 | \$0.00 | \$140,081.00 | \$0.00 | \$0.00 | \$140,081.00 |
| 24308 | | TOTAL CRRSA, ESSER | \$140,081.00 | \$0.00 | \$140,081.00 | \$0.00 | \$0.00 | \$140,081.00 |
| 24330 | | 24330 - ARP ESSER III | | | | | | |
| 24330 | 44500 | Restricted Grants - Feder | \$307,607.00 | \$0.00 | \$307,607.00 | \$0.00 | \$0.00 | \$307,607.00 |
| 24330 | | TOTAL 24330 - ARP | \$307,607.00 | \$0.00 | \$307,607.00 | \$0.00 | \$0.00 | \$307,607.00 |
| 24346 | | Individuals with Disabili | | | | | | |
| 24346 | 44504 | Federal Flow-Through Prio | \$0.00 | \$7,909.00 | \$7,909.00 | \$0.00 | \$0.00 | \$7,909.00 |
| 24346 | | TOTAL Individuals with | \$0.00 | \$7,909.00 | \$7,909.00 | \$0.00 | \$0.00 | \$7,909.00 |
| 24349 | | IDEA/Amercian Rescue | | | | | | |
| 24349 | 44500 | Restricted Grants - Feder | \$0.00 | \$713.00 | \$713.00 | \$0.00 | \$0.00 | \$713.00 |
| 24349 | | TOTAL IDEA/Amercian | \$0.00 | \$713.00 | \$713.00 | \$0.00 | \$0.00 | \$713.00 |
| 24000 | | TOTAL Federal Flow- | \$527,674.00 | \$8,622.00 | \$536,296.00 | \$11,964.03 | \$11,964.03 | \$524,331.97 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25233 | | Rural Education | | | | | | |
| 25233 | 44301 | Other Restricted Grants - | \$0.00 | \$15,769.00 | \$15,769.00 | \$0.00 | \$0.00 | \$15,769.00 |

State of New Mexico
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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|-------------|------------|---------------------------|----------------|--------------------|------------------------|-----------------------|--------------|-----------------------|
| 25233 | | TOTAL Rural Education | \$0.00 | \$15,769.00 | \$15,769.00 | \$0.00 | \$0.00 | \$15,769.00 |
| 25000 | | TOTAL Federal Direct | \$0.00 | \$15,769.00 | \$15,769.00 | \$0.00 | \$0.00 | \$15,769.00 |
| 26000 | | Local Grants | | | | | | |
| 26222 | | Emergency Connectivity | | | | | | |
| 26222 | 46100 | Access Board (e-Rate) | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 26222 | | TOTAL Emergency | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 26000 | | TOTAL Local Grants | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 27000 | | State Flow-through | | | | | | |
| 27107 | | 27107 GOB Library | | | | | | |
| 27107 | 43204 | State Flow-Through Prior | \$5,194.00 | \$0.00 | \$5,194.00 | \$0.00 | \$0.00 | \$5,194.00 |
| 27107 | | TOTAL 27107 GOB | \$5,194.00 | \$0.00 | \$5,194.00 | \$0.00 | \$0.00 | \$5,194.00 |
| 27150 | | Indian Education Act | | | | | | |
| 27150 | 43202 | State Flow-through Grants | \$85,505.00 | \$0.00 | \$85,505.00 | \$16,402.88 | \$16,402.88 | \$69,102.12 |
| 27150 | | TOTAL Indian Education | \$85,505.00 | \$0.00 | \$85,505.00 | \$16,402.88 | \$16,402.88 | \$69,102.12 |
| 27000 | | TOTAL State Flow- | \$90,699.00 | \$0.00 | \$90,699.00 | \$16,402.88 | \$16,402.88 | \$74,296.12 |
| 29000 | | Combined State/Local | | | | | | |
| 29102 | | Private Dir Grants (Categ | | | | | | |
| 29102 | 41920 | Contributions and Donatio | \$0.00 | \$0.00 | \$0.00 | \$2,154.00 | \$2,154.00 | (\$2,154.00) |
| 29102 | | TOTAL Private Dir Grants | \$0.00 | \$0.00 | \$0.00 | \$2,154.00 | \$2,154.00 | (\$2,154.00) |
| 29000 | | TOTAL Combined | \$0.00 | \$0.00 | \$0.00 | \$2,154.00 | \$2,154.00 | (\$2,154.00) |
| 31200 | | Public School Capital Out | | | | | | |
| 31200 | 43209 | PSCOC Awards | \$0.00 | \$26,969.00 | \$26,969.00 | \$0.00 | \$0.00 | \$26,969.00 |
| 31200 | | TOTAL Public School | \$0.00 | \$26,969.00 | \$26,969.00 | \$0.00 | \$0.00 | \$26,969.00 |
| 31700 | | Capital Improvements | | | | | | |
| 31700 | 43204 | State Flow-Through Prior | \$31,971.00 | \$0.00 | \$31,971.00 | \$0.00 | \$0.00 | \$31,971.00 |
| 31700 | | TOTAL Capital | \$31,971.00 | \$0.00 | \$31,971.00 | \$0.00 | \$0.00 | \$31,971.00 |
| 31701 | | Capital Improvements | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes - School | \$0.00 | \$0.00 | \$0.00 | \$345.52 | \$345.52 | (\$345.52) |
| 31701 | | TOTAL Capital | \$0.00 | \$0.00 | \$0.00 | \$345.52 | \$345.52 | (\$345.52) |
| ALL | | TOTAL BUDGET | \$2,400,452.00 | \$107,501.00 | \$2,507,953.00 | \$443,509.53 | \$443,509.53 | \$2,064,443.47 |

State of New Mexico
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Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|------------------------------|------------------------|------------------------------|----------------------------|----------------------------|----------------------|------------------------------|--------------------|
| 11000 | | | | Operational Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$383,944.00 | \$141.00 | \$384,085.00 | \$61,359.54 | \$61,359.54 | \$0.00 | \$322,725.46 | 0.87 |
| 11000 | 1000 | 51100 | 1412 | Teachers- Special Education | \$30,188.00 | \$0.00 | \$30,188.00 | \$7,546.92 | \$7,546.92 | \$0.00 | \$22,641.08 | 0.06 |
| 11000 | 1000 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$414,132.00</i> | <i>\$141.00</i> | <i>\$414,273.00</i> | <i>\$68,906.46</i> | <i>\$68,906.46</i> | <i>\$0.00</i> | <i>\$345,366.54</i> | <i>0.93</i> |
| | | | | Additional Compensation | | | | | | | | |
| 11000 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$16,310.00 | \$0.00 | \$16,310.00 | \$4,474.95 | \$4,474.95 | \$0.00 | \$11,835.05 | 0.00 |
| 11000 | 1000 | 51300 | | <i>SUBTOTAL Additional Compensation</i> | <i>\$16,310.00</i> | <i>\$0.00</i> | <i>\$16,310.00</i> | <i>\$4,474.95</i> | <i>\$4,474.95</i> | <i>\$0.00</i> | <i>\$11,835.05</i> | <i>0.00</i> |
| 11000 | 1000 | 52111 | | Educational Retirement | \$81,603.00 | \$0.00 | \$81,603.00 | \$12,585.00 | \$12,585.00 | \$0.00 | \$69,018.00 | 0.00 |
| 11000 | 1000 | 52112 | | ERA - Retiree Health | \$11,601.00 | \$0.00 | \$11,601.00 | \$1,467.62 | \$1,467.62 | \$0.00 | \$10,133.38 | 0.00 |
| 11000 | 1000 | 52210 | | FICA Payments | \$26,463.00 | \$0.00 | \$26,463.00 | \$4,284.28 | \$4,284.28 | \$0.00 | \$22,178.72 | 0.00 |
| 11000 | 1000 | 52220 | | Medicare Payments | \$6,786.00 | \$0.00 | \$6,786.00 | \$700.20 | \$700.20 | \$0.00 | \$6,085.80 | 0.00 |
| 11000 | 1000 | 52311 | | Health and Medical Premiums | \$55,000.00 | \$0.00 | \$55,000.00 | \$5,635.27 | \$5,635.27 | \$0.00 | \$49,364.73 | 0.00 |
| 11000 | 1000 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$25.65 | \$25.65 | \$0.00 | (\$25.65) | 0.00 |
| 11000 | 1000 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$317.45 | \$317.45 | \$0.00 | (\$317.45) | 0.00 |
| 11000 | 1000 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$56.15 | \$56.15 | \$0.00 | (\$56.15) | 0.00 |
| 11000 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$373.24 | \$373.24 | \$0.00 | (\$373.24) | 0.00 |
| 11000 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$7.82 | \$7.82 | \$0.00 | (\$7.82) | 0.00 |
| 11000 | 1000 | 53330 | | Professional Development | \$50,050.00 | \$0.00 | \$50,050.00 | \$0.00 | \$0.00 | \$0.00 | \$50,050.00 | 0.00 |
| 11000 | 1000 | 53414 | | Other Services | \$138,688.00 | \$0.00 | \$138,688.00 | \$225.00 | \$225.00 | \$0.00 | \$138,463.00 | 0.00 |
| 11000 | 1000 | 53711 | | Other Charges | \$110,000.00 | \$0.00 | \$110,000.00 | \$144.75 | \$144.75 | \$0.00 | \$109,855.25 | 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 | \$7,398.66 | \$7,398.66 | \$0.00 | \$60,601.34 | 0.00 |
| 11000 | 1000 | 56113 | | Software | \$80,140.00 | \$0.00 | \$80,140.00 | \$1,550.58 | \$1,550.58 | \$0.00 | \$78,589.42 | 0.00 |
| 11000 | 1000 | 56118 | | General Supplies and Materials | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,098.01 | \$6,098.01 | \$0.00 | \$28,901.99 | 0.00 |
| 11000 | 1000 | 56119 | | Supply Assets (\$5,000 or less). | \$247,607.00 | \$0.00 | \$247,607.00 | \$2,107.93 | \$2,107.93 | \$0.00 | \$245,499.07 | 0.00 |
| 11000 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$1,372,100.00</i> | <i>\$141.00</i> | <i>\$1,372,241.00</i> | <i>\$116,359.02</i> | <i>\$116,359.02</i> | <i>\$0.00</i> | <i>\$1,255,881.98</i> | <i>0.93</i> |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 11000 | 2100 | 51100 | 1214 | Guidance Counselors/Social Workers | \$101,413.00 | \$0.00 | \$101,413.00 | \$28,616.04 | \$28,616.04 | \$0.00 | \$72,796.96 | 0.32 |
| 11000 | 2100 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$56,710.00 | \$0.00 | \$56,710.00 | \$14,177.52 | \$14,177.52 | \$0.00 | \$42,532.48 | 0.25 |
| 11000 | 2100 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$158,123.00</i> | <i>\$0.00</i> | <i>\$158,123.00</i> | <i>\$42,793.56</i> | <i>\$42,793.56</i> | <i>\$0.00</i> | <i>\$115,329.44</i> | <i>0.57</i> |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 11000 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$5,650.00 | \$0.00 | \$5,650.00 | \$1,412.52 | \$1,412.52 | \$0.00 | \$4,237.48 | 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 |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|----------------------------|----------------------|----------------------------|---------------------------|---------------------------|----------------------|----------------------------|--------------------|
| 11000 | 2100 | 51300 | | <i>SUBTOTAL Additional Compensation</i> | <i>\$7,650.00</i> | <i>\$0.00</i> | <i>\$7,650.00</i> | <i>\$1,412.52</i> | <i>\$1,412.52</i> | <i>\$0.00</i> | <i>\$6,237.48</i> | <i>0.00</i> |
| 11000 | 2100 | 52111 | | Educational Retirement | \$23,756.00 | \$0.00 | \$23,756.00 | \$7,581.36 | \$7,581.36 | \$0.00 | \$16,174.64 | 0.00 |
| 11000 | 2100 | 52112 | | ERA - Retiree Health | \$2,496.00 | \$0.00 | \$2,496.00 | \$884.09 | \$884.09 | \$0.00 | \$1,611.91 | 0.00 |
| 11000 | 2100 | 52210 | | FICA Payments | \$11,877.00 | \$0.00 | \$11,877.00 | \$2,590.71 | \$2,590.71 | \$0.00 | \$9,286.29 | 0.00 |
| 11000 | 2100 | 52220 | | Medicare Payments | \$1,374.00 | \$0.00 | \$1,374.00 | \$605.87 | \$605.87 | \$0.00 | \$768.13 | 0.00 |
| 11000 | 2100 | 52311 | | Health and Medical Premiums | \$6,748.00 | \$0.00 | \$6,748.00 | \$3,459.96 | \$3,459.96 | \$0.00 | \$3,288.04 | 0.00 |
| 11000 | 2100 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$15.96 | \$15.96 | \$0.00 | (\$15.96) | 0.00 |
| 11000 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$125.22 | \$125.22 | \$0.00 | (\$125.22) | 0.00 |
| 11000 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$45.36 | \$45.36 | \$0.00 | (\$45.36) | 0.00 |
| 11000 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$4.64 | \$4.64 | \$0.00 | (\$4.64) | 0.00 |
| 11000 | 2100 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$126.00 | \$0.00 | (\$126.00) | 0.00 |
| 11000 | 2100 | | | <i>SUBTOTAL Support Services-Students</i> | <i>\$212,024.00</i> | <i>\$0.00</i> | <i>\$212,024.00</i> | <i>\$59,645.25</i> | <i>\$59,645.25</i> | <i>\$0.00</i> | <i>\$152,378.75</i> | <i>0.57</i> |
| | 2300 | | | <i>Support Services-General Administration</i> | | | | | | | | |
| | | 51100 | | <i>Salaries Expense</i> | | | | | | | | |
| 11000 | 2300 | 51100 | 1111 | Superintendent | \$88,305.00 | \$0.00 | \$88,305.00 | \$22,076.28 | \$22,076.28 | \$0.00 | \$66,228.72 | 0.25 |
| 11000 | 2300 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$88,305.00</i> | <i>\$0.00</i> | <i>\$88,305.00</i> | <i>\$22,076.28</i> | <i>\$22,076.28</i> | <i>\$0.00</i> | <i>\$66,228.72</i> | <i>0.25</i> |
| | | 51300 | | <i>Additional Compensation</i> | | | | | | | | |
| 11000 | 2300 | 51300 | 1111 | Superintendent | \$0.00 | \$0.00 | \$0.00 | \$1,002.48 | \$1,002.48 | \$0.00 | (\$1,002.48) | 0.00 |
| 11000 | 2300 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$1,999.98 | \$1,999.98 | \$0.00 | (\$1,999.98) | 0.00 |
| 11000 | 2300 | 51300 | | <i>SUBTOTAL Additional Compensation</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,002.46</i> | <i>\$3,002.46</i> | <i>\$0.00</i> | <i>(\$3,002.46)</i> | <i>0.00</i> |
| 11000 | 2300 | 52111 | | Educational Retirement | \$15,144.00 | \$0.00 | \$15,144.00 | \$4,300.98 | \$4,300.98 | \$0.00 | \$10,843.02 | 0.00 |
| 11000 | 2300 | 52112 | | ERA - Retiree Health | \$1,766.00 | \$0.00 | \$1,766.00 | \$501.60 | \$501.60 | \$0.00 | \$1,264.40 | 0.00 |
| 11000 | 2300 | 52210 | | FICA Payments | \$5,475.00 | \$0.00 | \$5,475.00 | \$1,446.58 | \$1,446.58 | \$0.00 | \$4,028.42 | 0.00 |
| 11000 | 2300 | 52220 | | Medicare Payments | \$1,280.00 | \$0.00 | \$1,280.00 | \$338.31 | \$338.31 | \$0.00 | \$941.69 | 0.00 |
| 11000 | 2300 | 52311 | | Health and Medical Premiums | \$14,869.00 | \$0.00 | \$14,869.00 | \$2,498.50 | \$2,498.50 | \$0.00 | \$12,370.50 | 0.00 |
| 11000 | 2300 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$6.18 | \$6.18 | \$0.00 | (\$6.18) | 0.00 |
| 11000 | 2300 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$101.64 | \$101.64 | \$0.00 | (\$101.64) | 0.00 |
| 11000 | 2300 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$19.92 | \$19.92 | \$0.00 | (\$19.92) | 0.00 |
| 11000 | 2300 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$1.80 | \$1.80 | \$0.00 | (\$1.80) | 0.00 |
| 11000 | 2300 | 53411 | | Auditing | \$16,000.00 | \$0.00 | \$16,000.00 | \$5,387.30 | \$5,387.30 | \$0.00 | \$10,612.70 | 0.00 |
| 11000 | 2300 | 53413 | | Legal | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,082.22 | \$8,082.22 | \$0.00 | \$21,917.78 | 0.00 |
| 11000 | 2300 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$7,015.05 | \$7,015.05 | \$0.00 | (\$7,015.05) | 0.00 |
| 11000 | 2300 | | | <i>SUBTOTAL Support Services-General Administration</i> | <i>\$172,839.00</i> | <i>\$0.00</i> | <i>\$172,839.00</i> | <i>\$54,778.82</i> | <i>\$54,778.82</i> | <i>\$0.00</i> | <i>\$118,060.18</i> | <i>0.25</i> |
| | 2400 | | | <i>Support Services-School Administration</i> | | | | | | | | |
| | | 51100 | | <i>Salaries Expense</i> | | | | | | | | |
| 11000 | 2400 | 51100 | 1112 | Principals | \$60,375.00 | \$0.00 | \$60,375.00 | \$15,093.90 | \$15,093.90 | \$0.00 | \$45,281.10 | 0.25 |

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|--------------|-------------|--------------|------|--|---------------------|---------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 11000 | 2400 | 51100 | | SUBTOTAL Salaries Expense | \$60,375.00 | \$0.00 | \$60,375.00 | \$15,093.90 | \$15,093.90 | \$0.00 | \$45,281.10 | 0.25 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 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 | \$3,424.98 | \$0.00 | (\$3,424.98) | 0.00 |
| 11000 | 2400 | 51300 | | SUBTOTAL Additional Compensation | \$23,700.00 | \$0.00 | \$23,700.00 | \$3,424.98 | \$3,424.98 | \$0.00 | \$20,275.02 | 0.00 |
| 11000 | 2400 | 52111 | | Educational Retirement | \$24,145.00 | \$0.00 | \$24,145.00 | \$3,175.92 | \$3,175.92 | \$0.00 | \$20,969.08 | 0.00 |
| 11000 | 2400 | 52112 | | ERA - Retiree Health | \$2,816.00 | \$0.00 | \$2,816.00 | \$370.32 | \$370.32 | \$0.00 | \$2,445.68 | 0.00 |
| 11000 | 2400 | 52210 | | FICA Payments | \$8,729.00 | \$0.00 | \$8,729.00 | \$1,116.99 | \$1,116.99 | \$0.00 | \$7,612.01 | 0.00 |
| 11000 | 2400 | 52220 | | Medicare Payments | \$2,041.00 | \$0.00 | \$2,041.00 | \$261.22 | \$261.22 | \$0.00 | \$1,779.78 | 0.00 |
| 11000 | 2400 | 52311 | | Health and Medical Premiums | \$14,869.00 | \$0.00 | \$14,869.00 | \$722.44 | \$722.44 | \$0.00 | \$14,146.56 | 0.00 |
| 11000 | 2400 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$4.32 | \$4.32 | \$0.00 | (\$4.32) | 0.00 |
| 11000 | 2400 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$28.28 | \$28.28 | \$0.00 | (\$28.28) | 0.00 |
| 11000 | 2400 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$4.68 | \$4.68 | \$0.00 | (\$4.68) | 0.00 |
| 11000 | 2400 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$1.26 | \$1.26 | \$0.00 | (\$1.26) | 0.00 |
| 11000 | 2400 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | (\$540.00) | 0.00 |
| 11000 | 2400 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$7,350.91 | \$7,350.91 | \$0.00 | (\$7,350.91) | 0.00 |
| 11000 | 2400 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$48.95 | \$48.95 | \$0.00 | (\$48.95) | 0.00 |
| 11000 | 2400 | | | SUBTOTAL Support Services-School Administration | \$136,675.00 | \$0.00 | \$136,675.00 | \$32,144.17 | \$32,144.17 | \$0.00 | \$104,530.83 | 0.25 |
| | | 2500 | | Central Services | | | | | | | | |
| 11000 | 2500 | 53414 | | Other Services | \$167,476.00 | \$0.00 | \$167,476.00 | \$13,189.31 | \$13,189.31 | \$0.00 | \$154,286.69 | 0.00 |
| 11000 | 2500 | 53711 | | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$765.31 | \$765.31 | \$0.00 | (\$765.31) | 0.00 |
| 11000 | 2500 | 54630 | | Rental - Computers and Related Equipment | \$0.00 | \$0.00 | \$0.00 | \$779.90 | \$779.90 | \$0.00 | (\$779.90) | 0.00 |
| 11000 | 2500 | 55400 | | Advertising | \$44,389.00 | \$0.00 | \$44,389.00 | \$0.00 | \$0.00 | \$0.00 | \$44,389.00 | 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 | \$12,800.71 | \$12,800.71 | \$0.00 | (\$800.71) | 0.00 |
| 11000 | 2500 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$3,416.18 | \$3,416.18 | \$0.00 | (\$3,416.18) | 0.00 |
| 11000 | 2500 | 56119 | | Supply Assets (\$5,000 or less). | \$0.00 | \$0.00 | \$0.00 | \$228.50 | \$228.50 | \$0.00 | (\$228.50) | 0.00 |
| 11000 | 2500 | | | SUBTOTAL Central Services | \$254,585.00 | \$0.00 | \$254,585.00 | \$31,179.91 | \$31,179.91 | \$0.00 | \$223,405.09 | 0.00 |
| | | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| 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 | \$413.73 | \$413.73 | \$0.00 | \$2,086.27 | 0.00 |
| 11000 | 2600 | 54412 | | Natural Gas (Buildings) | \$3,000.00 | \$0.00 | \$3,000.00 | \$266.78 | \$266.78 | \$0.00 | \$2,733.22 | 0.00 |
| 11000 | 2600 | 54416 | | Communication Services | \$15,500.00 | \$0.00 | \$15,500.00 | \$9,642.76 | \$9,642.76 | \$0.00 | \$5,857.24 | 0.00 |
| 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 | \$23,828.00 | \$23,828.00 | \$0.00 | \$19.00 | 0.00 |
| 11000 | 2600 | 55915 | | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$2,599.49 | \$2,599.49 | \$0.00 | (\$2,599.49) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|--------------|-------|------|---|-----------------------|-----------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 11000 | 2600 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$61.36 | \$61.36 | \$0.00 | (\$61.36) | 0.00 |
| 11000 | 2600 | 56119 | | Supply Assets (\$5,000 or less). | \$0.00 | \$0.00 | \$0.00 | \$81.23 | \$81.23 | \$0.00 | (\$81.23) | 0.00 |
| 11000 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$77,815.00 | \$0.00 | \$77,815.00 | \$36,893.35 | \$36,893.35 | \$0.00 | \$40,921.65 | 0.00 |
| | 2700 | | | Student Transportation | | | | | | | | |
| 11000 | 2700 | 55915 | | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | (\$750.00) | 0.00 |
| 11000 | 2700 | | | SUBTOTAL Student Transportation | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | (\$750.00) | 0.00 |
| | 2900 | | | Other Support Services | | | | | | | | |
| 11000 | 2900 | 58211 | | Tax Liability/Penalty | \$0.00 | \$0.00 | \$0.00 | \$747.34 | \$747.34 | \$0.00 | (\$747.34) | 0.00 |
| 11000 | 2900 | | | SUBTOTAL Other Support Services | \$0.00 | \$0.00 | \$0.00 | \$747.34 | \$747.34 | \$0.00 | (\$747.34) | 0.00 |
| 11000 | 2000 | | | SUBTOTAL Support Services | \$853,938.00 | \$0.00 | \$853,938.00 | \$216,138.84 | \$216,138.84 | \$0.00 | \$637,799.16 | 1.07 |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| 11000 | 3100 | 53414 | | Other Services | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,398.28 | \$3,398.28 | \$0.00 | \$56,601.72 | 0.00 |
| 11000 | 3100 | 56116 | | Food | \$0.00 | \$0.00 | \$0.00 | \$1,091.00 | \$1,091.00 | \$0.00 | (\$1,091.00) | 0.00 |
| 11000 | 3100 | | | SUBTOTAL Food Services Operations | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,489.28 | \$4,489.28 | \$0.00 | \$55,510.72 | 0.00 |
| 11000 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,489.28 | \$4,489.28 | \$0.00 | \$55,510.72 | 0.00 |
| 11000 | 0 | | | TOTAL Operational Food Services | \$2,286,038.00 | \$141.00 | \$2,286,179.00 | \$336,987.14 | \$336,987.14 | \$0.00 | \$1,949,191.86 | 2.00 |
| 21000 | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| 21000 | 3100 | | | Food Services Operations | | | | | | | | |
| 21000 | 3100 | 53414 | | Other Services | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 21000 | 3100 | | | SUBTOTAL Food Services Operations | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 21000 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 21000 | 0 | | | TOTAL Food Services | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 24000 | | | | Federal Flow-through Grants | | | | | | | | |
| 24101 | 1000 | | | Title I Part A - ESEA Instruction | | | | | | | | |
| | 51100 | | | Salaries Expense | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$41,695.00 | \$0.00 | \$41,695.00 | \$13,619.28 | \$13,619.28 | \$0.00 | \$28,075.72 | 0.25 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|--------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 24101 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$41,695.00 | \$0.00 | \$41,695.00 | \$13,619.28 | \$13,619.28 | \$0.00 | \$28,075.72 | 0.25 |
| 24101 | 1000 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$2,335.68 | \$2,335.68 | \$0.00 | (\$2,335.68) | 0.00 |
| 24101 | 1000 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$272.40 | \$272.40 | \$0.00 | (\$272.40) | 0.00 |
| 24101 | 1000 | 52210 | | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$683.85 | \$683.85 | \$0.00 | (\$683.85) | 0.00 |
| 24101 | 1000 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$159.94 | \$159.94 | \$0.00 | (\$159.94) | 0.00 |
| 24101 | 1000 | 52311 | | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$3,708.29 | \$3,708.29 | \$0.00 | (\$3,708.29) | 0.00 |
| 24101 | 1000 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$7.77 | \$7.77 | \$0.00 | (\$7.77) | 0.00 |
| 24101 | 1000 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$150.81 | \$150.81 | \$0.00 | (\$150.81) | 0.00 |
| 24101 | 1000 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$24.93 | \$24.93 | \$0.00 | (\$24.93) | 0.00 |
| 24101 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$12.20 | \$12.20 | \$0.00 | (\$12.20) | 0.00 |
| 24101 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.26 | \$2.26 | \$0.00 | (\$2.26) | 0.00 |
| 24101 | 1000 | | | SUBTOTAL Instruction | \$41,695.00 | \$0.00 | \$41,695.00 | \$20,977.41 | \$20,977.41 | \$0.00 | \$20,717.59 | 0.25 |
| 2410 | | | | TOTAL Title I Part A - ESEA | \$41,695.00 | \$0.00 | \$41,695.00 | \$20,977.41 | \$20,977.41 | \$0.00 | \$20,717.59 | 0.25 |
| 24106 | | | | Entitlement IDEA-B | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24106 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$24,129.00 | \$0.00 | \$24,129.00 | \$7,546.92 | \$7,546.92 | \$0.00 | \$16,582.08 | 0.06 |
| 24106 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$24,129.00 | \$0.00 | \$24,129.00 | \$7,546.92 | \$7,546.92 | \$0.00 | \$16,582.08 | 0.06 |
| 24106 | 2100 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$1,294.32 | \$1,294.32 | \$0.00 | (\$1,294.32) | 0.00 |
| 24106 | 2100 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$150.96 | \$150.96 | \$0.00 | (\$150.96) | 0.00 |
| 24106 | 2100 | 52210 | | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$455.16 | \$455.16 | \$0.00 | (\$455.16) | 0.00 |
| 24106 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$106.46 | \$0.00 | (\$106.46) | 0.00 |
| 24106 | 2100 | 52311 | | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$294.42 | \$294.42 | \$0.00 | (\$294.42) | 0.00 |
| 24106 | 2100 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$1.80 | \$1.80 | \$0.00 | (\$1.80) | 0.00 |
| 24106 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$11.52 | \$11.52 | \$0.00 | (\$11.52) | 0.00 |
| 24106 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$1.90 | \$1.90 | \$0.00 | (\$1.90) | 0.00 |
| 24106 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.52 | \$0.52 | \$0.00 | (\$0.52) | 0.00 |
| 24106 | 2100 | | | SUBTOTAL Support Services-Students | \$24,129.00 | \$0.00 | \$24,129.00 | \$9,863.98 | \$9,863.98 | \$0.00 | \$14,265.02 | 0.06 |
| 24106 | 2000 | | | SUBTOTAL Support Services | \$24,129.00 | \$0.00 | \$24,129.00 | \$9,863.98 | \$9,863.98 | \$0.00 | \$14,265.02 | 0.06 |
| 2410 | | | | TOTAL Entitlement IDEA-B | \$24,129.00 | \$0.00 | \$24,129.00 | \$9,863.98 | \$9,863.98 | \$0.00 | \$14,265.02 | 0.06 |
| 24154 | | | | Teacher/Principal Training & Recruiting | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|--------------------|---------------|--------------------|-------------------|-------------------|---------------|-------------------|-------------|
| | | 51100 | | Salaries Expense | | | | | | | | |
| 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 |
| 24154 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.00 | 0.00 |
| 24154 | 2100 | | | SUBTOTAL Support Services-Students | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.00 | 0.00 |
| 24154 | 2000 | | | SUBTOTAL Support Services | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.00 | 0.00 |
| 2415 | 4 | | | TOTAL Teacher/Principal Training & Recruiting | \$4,162.00 | \$0.00 | \$4,162.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.00 | 0.00 |
| 24189 | | | | Student Supp Academic Achievement Title IV | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24189 | 2100 | 51100 | 1214 | Guidance Counselors/Social Workers | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,487.36 | \$2,487.36 | \$0.00 | \$7,512.64 | 0.03 |
| 24189 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,487.36 | \$2,487.36 | \$0.00 | \$7,512.64 | 0.03 |
| 24189 | 2100 | 52111 | | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$426.60 | \$426.60 | \$0.00 | (\$426.60) | 0.00 |
| 24189 | 2100 | 52112 | | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$49.75 | \$49.75 | \$0.00 | (\$49.75) | 0.00 |
| 24189 | 2100 | 52210 | | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$141.60 | \$141.60 | \$0.00 | (\$141.60) | 0.00 |
| 24189 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$33.12 | \$33.12 | \$0.00 | (\$33.12) | 0.00 |
| 24189 | 2100 | 52311 | | Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$293.44 | \$293.44 | \$0.00 | (\$293.44) | 0.00 |
| 24189 | 2100 | 52312 | | Life | \$0.00 | \$0.00 | \$0.00 | \$0.84 | \$0.84 | \$0.00 | (\$0.84) | 0.00 |
| 24189 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$10.14 | \$10.14 | \$0.00 | (\$10.14) | 0.00 |
| 24189 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$1.98 | \$1.98 | \$0.00 | (\$1.98) | 0.00 |
| 24189 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.24 | \$0.24 | \$0.00 | (\$0.24) | 0.00 |
| 24189 | 2100 | | | SUBTOTAL Support Services-Students | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,445.07 | \$3,445.07 | \$0.00 | \$6,554.93 | 0.03 |
| 24189 | 2000 | | | SUBTOTAL Support Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,445.07 | \$3,445.07 | \$0.00 | \$6,554.93 | 0.03 |
| 2418 | 9 | | | TOTAL Student Supp Academic Achievement Title IV | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,445.07 | \$3,445.07 | \$0.00 | \$6,554.93 | 0.03 |
| 24308 | | | | CRRSA, ESSER II | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 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 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Middle College High School 2022-2023 - First Quarter (Jul - Sep) - Expenditure
Approved

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---|---------------------|-------------------|---------------------|----------------|---------------|---------------|---------------------|-------------|
| 24308 | 2600 | | | <i>SUBTOTAL Operation & Maintenance of Plant</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>0.00</i> |
| 24308 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>0.00</i> |
| 24308 | | | | <i>TOTAL CRRSA, ESSER II</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$140,081.00</i> | <i>0.00</i> |
| 24330 | | | | 24330 - ARP ESSER III CDFA 84.425U | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 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 |
| 24330 | 1000 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$62,000.00</i> | <i>\$0.00</i> | <i>\$62,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$62,000.00</i> | <i>0.00</i> |
| 24330 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$62,000.00</i> | <i>\$0.00</i> | <i>\$62,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$62,000.00</i> | <i>0.00</i> |
| | 2000 | | | Support Services | | | | | | | | |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 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 |
| 24330 | 2600 | | | <i>SUBTOTAL Operation & Maintenance of Plant</i> | <i>\$245,607.00</i> | <i>\$0.00</i> | <i>\$245,607.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$245,607.00</i> | <i>0.00</i> |
| 24330 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$245,607.00</i> | <i>\$0.00</i> | <i>\$245,607.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$245,607.00</i> | <i>0.00</i> |
| 24330 | | | | <i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i> | <i>\$307,607.00</i> | <i>\$0.00</i> | <i>\$307,607.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$307,607.00</i> | <i>0.00</i> |
| 24346 | | | | Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 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 |
| 24346 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$0.00</i> | <i>\$5,409.00</i> | <i>\$5,409.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,409.00</i> | <i>0.00</i> |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| 24346 | 2100 | 53211 | | Diagnosticians - Contracted | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 24346 | 2100 | | | <i>SUBTOTAL Support Services-Students</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.00</i> |
| 24346 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.00</i> |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------------|-------------|
| 2434 | | | | <i>TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)</i> | <i>\$0.00</i> | <i>\$7,909.00</i> | <i>\$7,909.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,909.00</i> | <i>0.00</i> |
| 6 | | | | | | | | | | | | |
| 24349 | | | | IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 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 |
| 24349 | 1000 | | | <i>SUBTOTAL Instruction</i> | <i>\$0.00</i> | <i>\$713.00</i> | <i>\$713.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$713.00</i> | <i>0.00</i> |
| 2434 | | | | <i>TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i> | <i>\$0.00</i> | <i>\$713.00</i> | <i>\$713.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$713.00</i> | <i>0.00</i> |
| 9 | | | | | | | | | | | | |
| 2400 | | | | <i>TOTAL Federal Flow-through Grants</i> | <i>\$527,674.00</i> | <i>\$8,622.00</i> | <i>\$536,296.00</i> | <i>\$34,286.46</i> | <i>\$34,286.46</i> | <i>\$0.00</i> | <i>\$502,009.54</i> | <i>0.34</i> |
| 0 | | | | | | | | | | | | |
| 25000 | | | | Federal Direct Grants | | | | | | | | |
| 25233 | | | | Rural Education Achievement Program Support Services | | | | | | | | |
| | 2000 | | | | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 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 |
| 25233 | 2100 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>\$15,769.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>0.00</i> |
| 25233 | 2100 | | | <i>SUBTOTAL Support Services-Students</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>\$15,769.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>0.00</i> |
| 25233 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>\$15,769.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>0.00</i> |
| 2523 | | | | <i>TOTAL Rural Education Achievement Program</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>\$15,769.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>0.00</i> |
| 3 | | | | | | | | | | | | |
| 2500 | | | | <i>TOTAL Federal Direct Grants</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>\$15,769.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,769.00</i> | <i>0.00</i> |
| 0 | | | | | | | | | | | | |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 26000 | | | | Local Grants | | | | | | | | |
| 26222 | | | | Emergency Connectivity Fund | | | | | | | | |
| | | | | FCC | | | | | | | | |
| | 1000 | | | 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 | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0.00 |
| | | | | Instruction | | | | | | | | |
| 2622 | | | | TOTAL Emergency | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0.00 |
| 2 | | | | Connectivity Fund | | | | | | | | |
| | | | | FCC | | | | | | | | |
| 2600 | | | | TOTAL Local | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0.00 |
| 0 | | | | Grants | | | | | | | | |
| 27000 | | | | State Flow-through | | | | | | | | |
| | | | | Grants | | | | | | | | |
| 27107 | | | | 27107 GOB Library | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2200 | | | Support Services- | | | | | | | | |
| | | | | Instruction | | | | | | | | |
| 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 | \$5,194.00 | \$0.00 | \$5,194.00 | \$0.00 | \$0.00 | \$0.00 | \$5,194.00 | 0.00 |
| | | | | Services-Instruction | | | | | | | | |
| 27107 | 2000 | | | SUBTOTAL Support | \$5,194.00 | \$0.00 | \$5,194.00 | \$0.00 | \$0.00 | \$0.00 | \$5,194.00 | 0.00 |
| | | | | Services | | | | | | | | |
| 2710 | | | | TOTAL 27107 | \$5,194.00 | \$0.00 | \$5,194.00 | \$0.00 | \$0.00 | \$0.00 | \$5,194.00 | 0.00 |
| 7 | | | | GOB Library | | | | | | | | |
| 27150 | | | | Indian Education Act | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services- | | | | | | | | |
| | | | | Students | | | | | | | | |
| | | | | Salaries Expense | | | | | | | | |
| 27150 | 2100 | 51100 | 1218 | School/Student Support | \$70,000.00 | \$0.00 | \$70,000.00 | \$19,516.74 | \$19,516.74 | \$0.00 | \$50,483.26 | 0.25 |
| 27150 | 2100 | 51100 | | SUBTOTAL Salaries | \$70,000.00 | \$0.00 | \$70,000.00 | \$19,516.74 | \$19,516.74 | \$0.00 | \$50,483.26 | 0.25 |
| | | | | Expense | | | | | | | | |
| 27150 | 2100 | 52111 | | Educational Retirement | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,347.10 | \$3,347.10 | \$0.00 | \$7,652.90 | 0.00 |
| 27150 | 2100 | 52112 | | ERA - Retiree Health | \$1,500.00 | \$0.00 | \$1,500.00 | \$390.36 | \$390.36 | \$0.00 | \$1,109.64 | 0.00 |
| 27150 | 2100 | 52210 | | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$1,207.58 | \$1,207.58 | \$0.00 | (\$1,207.58) | 0.00 |
| 27150 | 2100 | 52220 | | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$282.40 | \$282.40 | \$0.00 | (\$282.40) | 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 | \$7.44 | \$0.00 | (\$7.44) | 0.00 |
| 27150 | 2100 | 52313 | | Dental | \$0.00 | \$0.00 | \$0.00 | \$48.24 | \$48.24 | \$0.00 | (\$48.24) | 0.00 |
| 27150 | 2100 | 52314 | | Vision | \$0.00 | \$0.00 | \$0.00 | \$10.56 | \$10.56 | \$0.00 | (\$10.56) | 0.00 |
| 27150 | 2100 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$2.16 | \$2.16 | \$0.00 | (\$2.16) | 0.00 |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-----|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 27150 | 2100 | | | <i>SUBTOTAL Support Services-Students</i> | <i>\$85,505.00</i> | <i>\$0.00</i> | <i>\$85,505.00</i> | <i>\$24,812.58</i> | <i>\$24,812.58</i> | <i>\$0.00</i> | <i>\$60,692.42</i> | <i>0.25</i> |
| 27150 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$85,505.00</i> | <i>\$0.00</i> | <i>\$85,505.00</i> | <i>\$24,812.58</i> | <i>\$24,812.58</i> | <i>\$0.00</i> | <i>\$60,692.42</i> | <i>0.25</i> |
| 27150 | | | | <i>TOTAL Indian Education Act</i> | <i>\$85,505.00</i> | <i>\$0.00</i> | <i>\$85,505.00</i> | <i>\$24,812.58</i> | <i>\$24,812.58</i> | <i>\$0.00</i> | <i>\$60,692.42</i> | <i>0.25</i> |
| 27000 | | | | <i>TOTAL State Flow-through Grants</i> | <i>\$90,699.00</i> | <i>\$0.00</i> | <i>\$90,699.00</i> | <i>\$24,812.58</i> | <i>\$24,812.58</i> | <i>\$0.00</i> | <i>\$65,886.42</i> | <i>0.25</i> |
| 31200 | | | | Public School Capital Outlay | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31200 | 4000 | 54610 | | Rental - Land and Buildings | \$0.00 | \$26,969.00 | \$26,969.00 | \$0.00 | \$0.00 | \$0.00 | \$26,969.00 | 0.00 |
| 31200 | 4000 | | | <i>SUBTOTAL Capital Outlay</i> | <i>\$0.00</i> | <i>\$26,969.00</i> | <i>\$26,969.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$26,969.00</i> | <i>0.00</i> |
| 31200 | | | | <i>TOTAL Public School Capital Outlay</i> | <i>\$0.00</i> | <i>\$26,969.00</i> | <i>\$26,969.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$26,969.00</i> | <i>0.00</i> |
| 31700 | | | | Capital Improvements SB-9 | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 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 |
| 31700 | 4000 | | | <i>SUBTOTAL Capital Outlay</i> | <i>\$31,971.00</i> | <i>\$0.00</i> | <i>\$31,971.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,971.00</i> | <i>0.00</i> |
| 31700 | | | | <i>TOTAL Capital Improvements SB-9</i> | <i>\$31,971.00</i> | <i>\$0.00</i> | <i>\$31,971.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,971.00</i> | <i>0.00</i> |
| 31701 | | | | Capital Improvements SB-9 Local | | | | | | | | |
| | 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 |
| 31701 | 2300 | | | <i>SUBTOTAL Support Services-General Administration</i> | <i>\$272.00</i> | <i>\$0.00</i> | <i>\$272.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$272.00</i> | <i>0.00</i> |
| 31701 | 2000 | | | <i>SUBTOTAL Support Services</i> | <i>\$272.00</i> | <i>\$0.00</i> | <i>\$272.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$272.00</i> | <i>0.00</i> |
| 31701 | 4000 | | | Capital Outlay | | | | | | | | |
| 31701 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$43,435.00 | \$0.00 | \$43,435.00 | \$0.00 | \$0.00 | \$0.00 | \$43,435.00 | 0.00 |
| 31701 | 4000 | | | <i>SUBTOTAL Capital Outlay</i> | <i>\$43,435.00</i> | <i>\$0.00</i> | <i>\$43,435.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,435.00</i> | <i>0.00</i> |
| 31701 | | | | <i>TOTAL Capital Improvements SB-9 Local</i> | <i>\$43,707.00</i> | <i>\$0.00</i> | <i>\$43,707.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,707.00</i> | <i>0.00</i> |

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| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|-------------|
| 31703 | | | | SB-9 State Match | | | | | | | | |
| | 4000 | | | Cash | | | | | | | | |
| | | | | Capital Outlay | | | | | | | | |
| 31703 | 4000 | 56119 | | Supply Assets (\$5,000 or less). | \$77,986.00 | \$0.00 | \$77,986.00 | \$0.00 | \$0.00 | \$0.00 | \$77,986.00 | 0.00 |
| 31703 | 4000 | | | SUBTOTAL Capital | \$77,986.00 | \$0.00 | \$77,986.00 | \$0.00 | \$0.00 | \$0.00 | \$77,986.00 | 0.00 |
| | | | | Outlay | | | | | | | | |
| 3170 | | | | TOTAL SB-9 State | \$77,986.00 | \$0.00 | \$77,986.00 | \$0.00 | \$0.00 | \$0.00 | \$77,986.00 | 0.00 |
| 3 | | | | Match Cash | | | | | | | | |
| ALL | | | | TOTAL BUDGET | \$3,158,075.00 | \$107,501.00 | \$3,265,576.00 | \$396,086.18 | \$396,086.18 | \$0.00 | \$2,869,489.82 | 2.59 |