

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
ACE 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$422,405.00	\$55,000.00	\$477,405.00	\$116,924.75	\$355,641.16	\$0.00	\$121,763.84	9.00
11000	1000	51100	1412	Teachers- Special Education	\$245,916.00	\$130,000.00	\$375,916.00	\$22,954.27	\$69,838.56	\$0.00	\$306,077.44	2.00
11000	1000	51100	1416	Teachers-Other Instruction	\$22,760.00	\$0.00	\$22,760.00	\$0.00	\$0.00	\$0.00	\$22,760.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$35,000.00	\$35,000.00	\$7,615.44	\$27,555.24	\$0.00	\$7,444.76	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$691,081.00	\$220,000.00	\$911,081.00	\$147,494.46	\$453,034.96	\$0.00	\$458,046.04	12.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
11000	1000	52111		Educational Retirement	\$97,725.00	\$20,000.00	\$117,725.00	\$22,666.56	\$64,740.33	\$0.00	\$52,984.67	0.00
11000	1000	52112		ERA - Retiree Health	\$13,806.00	\$5,000.00	\$18,806.00	\$2,909.90	\$8,946.58	\$0.00	\$9,859.42	0.00
11000	1000	52210		FICA Payments	\$42,800.00	\$0.00	\$42,800.00	\$8,305.38	\$25,379.15	\$0.00	\$17,420.85	0.00
11000	1000	52220		Medicare Payments	\$10,010.00	\$4,000.00	\$14,010.00	\$1,942.38	\$5,935.38	\$0.00	\$8,074.62	0.00
11000	1000	52311		Health and Medical Premiums	\$76,280.00	\$5,000.00	\$81,280.00	\$20,951.37	\$51,837.60	\$1,055.43	\$28,386.97	0.00
11000	1000	52312		Life	\$989.00	\$500.00	\$1,489.00	\$155.10	\$495.85	\$9.40	\$983.75	0.00
11000	1000	52313		Dental	\$4,910.00	\$150.00	\$5,060.00	\$806.21	\$2,466.91	\$57.11	\$2,535.98	0.00
11000	1000	52314		Vision	\$1,044.00	\$100.00	\$1,144.00	\$87.66	\$288.48	\$6.12	\$849.40	0.00
11000	1000	52315		Disability	\$1,262.00	\$0.00	\$1,262.00	\$128.69	\$400.61	\$7.34	\$854.05	0.00
11000	1000	52500		Unemployment Compensation	\$5,595.00	\$0.00	\$5,595.00	\$108.77	\$253.45	\$0.00	\$5,341.55	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$605.00	\$0.00	\$605.00	\$27.60	\$85.10	\$0.00	\$519.90	0.00
11000	1000	53330		Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$2,718.00	\$3,313.00	\$0.00	\$5,687.00	0.00
11000	1000	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$1,358.53	\$4,195.37	\$0.00	\$2,804.63	0.00
11000	1000	54610		Rental - Land and Buildings	\$3,505.00	\$0.00	\$3,505.00	\$1,038.50	\$1,540.50	\$0.00	\$1,964.50	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$30,000.00	\$0.00	\$30,000.00	\$6,195.28	\$20,101.30	\$0.00	\$9,898.70	0.00
11000	1000	55817		Student Travel	\$7,540.00	\$0.00	\$7,540.00	\$1,526.22	\$5,335.83	\$0.00	\$2,204.17	0.00
11000	1000	56113		Software	\$1,500.00	\$15,000.00	\$16,500.00	\$14,312.28	\$18,976.78	\$0.00	(\$2,476.78)	0.00
11000	1000	56118		General Supplies and Materials	\$65,000.00	\$0.00	\$65,000.00	\$12,708.32	\$36,245.49	\$0.00	\$28,754.51	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$9,475.00	\$9,475.00	\$0.00	\$90,525.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$25,000.00	\$27,000.00	\$2,845.00	\$10,053.34	\$0.00	\$16,946.66	0.00
11000	1000			SUBTOTAL Instruction	\$1,171,652.00	\$295,250.00	\$1,466,902.00	\$257,761.21	\$723,601.01	\$1,135.40	\$742,165.59	12.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$115,360.00	\$0.00	\$115,360.00	\$258.00	\$67,128.87	\$0.00	\$48,231.13	1.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$99,800.00	\$0.00	\$99,800.00	\$19,495.78	\$81,599.12	\$0.00	\$18,200.88	1.98
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$64,890.00	\$0.00	\$64,890.00	\$8,680.00	\$32,240.00	\$0.00	\$32,650.00	1.00
11000	2100	51100	1218	School/Student Support	\$46,350.00	\$0.00	\$46,350.00	\$12,478.89	\$46,350.00	\$0.00	\$0.00	1.00
11000	2100	51100	1317	Interpreters	\$41,646.00	\$0.00	\$41,646.00	\$11,212.37	\$41,646.00	\$0.00	\$0.00	1.00
11000	2100	51100	1511	Data Processing	\$0.00	\$35,000.00	\$35,000.00	\$11,307.78	\$42,000.00	\$0.00	(\$7,000.00)	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	SUBTOTAL Salaries Expense	\$368,046.00	\$35,000.00	\$403,046.00	\$63,432.82	\$310,963.99	\$0.00	\$92,082.01	6.98
11000	2100	52111	Educational Retirement	\$48,252.00	\$0.00	\$48,252.00	\$10,978.40	\$46,408.77	\$0.00	\$1,843.23	0.00
11000	2100	52112	ERA - Retiree Health	\$6,905.00	\$0.00	\$6,905.00	\$1,579.64	\$6,677.58	\$0.00	\$227.42	0.00
11000	2100	52210	FICA Payments	\$17,595.00	\$0.00	\$17,595.00	\$4,341.19	\$18,394.41	\$0.00	(\$799.41)	0.00
11000	2100	52220	Medicare Payments	\$4,663.00	\$0.00	\$4,663.00	\$1,015.23	\$4,301.76	\$0.00	\$361.24	0.00
11000	2100	52311	Health and Medical Premiums	\$64,123.00	\$0.00	\$64,123.00	\$10,690.49	\$44,716.00	\$0.00	\$19,407.00	0.00
11000	2100	52312	Life	\$789.00	\$0.00	\$789.00	\$94.00	\$427.70	\$0.00	\$361.30	0.00
11000	2100	52313	Dental	\$2,780.00	\$0.00	\$2,780.00	\$508.45	\$2,164.52	\$0.00	\$615.48	0.00
11000	2100	52314	Vision	\$705.00	\$0.00	\$705.00	\$81.98	\$358.00	\$0.00	\$347.00	0.00
11000	2100	52315	Disability	\$359.00	\$0.00	\$359.00	\$45.06	\$165.08	\$0.00	\$193.92	0.00
11000	2100	52500	Unemployment Compensation	\$4,595.00	\$0.00	\$4,595.00	\$260.63	\$501.81	\$0.00	\$4,093.19	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$13.80	\$66.70	\$0.00	\$33.30	0.00
11000	2100	53211	Diagnosticians - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$1,483.28	\$6,823.10	\$0.00	\$8,176.90	0.00
11000	2100	53212	Speech Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$10,985.00	\$29,841.50	\$0.00	\$30,158.50	0.00
11000	2100	53217	Interpreters - Contracted	\$8,000.00	\$0.00	\$8,000.00	\$1,278.75	\$3,808.75	\$0.00	\$4,191.25	0.00
11000	2100	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	53414	Other Services	\$47,000.00	\$0.00	\$47,000.00	\$6,195.00	\$20,739.00	\$0.00	\$26,261.00	0.00
11000	2100	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$377.94	\$1,630.12	\$0.00	\$1,869.88	0.00
11000	2100	54610	Rental - Land and Buildings	\$2,500.00	\$0.00	\$2,500.00	\$2,319.31	\$2,319.31	\$0.00	\$180.69	0.00
11000	2100	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$10,370.00	\$27,667.50	\$0.00	\$12,332.50	0.00
11000	2100	56118	General Supplies and Materials	\$2,000.00	\$1,813.00	\$3,813.00	\$0.00	\$2,346.44	\$0.00	\$1,466.56	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,024.44	\$0.00	\$2,975.56	0.00
11000	2100		SUBTOTAL Support Services-Students	\$804,912.00	\$36,813.00	\$841,725.00	\$126,050.97	\$532,346.48	\$0.00	\$309,378.52	6.98
	2200		Support Services-Instruction								
11000	2200	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$2,245.00	\$2,245.00	\$0.00	\$755.00	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$2,245.00	\$2,245.00	\$0.00	\$755.00	0.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$95,893.00	\$0.00	\$95,893.00	\$25,441.38	\$94,496.50	\$0.00	\$1,396.50	1.00
11000	2300	51100	1113 Administrative Associates	\$128,083.00	\$0.00	\$128,083.00	\$34,483.87	\$128,083.00	\$0.00	\$0.00	2.00
11000	2300	51100	1114 Administrative Assistants	\$31,000.00	\$0.00	\$31,000.00	\$8,076.85	\$30,000.00	\$0.00	\$1,000.00	1.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$254,976.00	\$0.00	\$254,976.00	\$68,002.10	\$252,579.50	\$0.00	\$2,396.50	4.00
11000	2300	52111	Educational Retirement	\$32,981.00	\$0.00	\$32,981.00	\$9,452.30	\$35,108.57	\$0.00	(\$2,127.57)	0.00
11000	2300	52112	ERA - Retiree Health	\$3,921.00	\$1,000.00	\$4,921.00	\$1,360.04	\$5,051.55	\$0.00	(\$130.55)	0.00
11000	2300	52210	FICA Payments	\$12,495.00	\$0.00	\$12,495.00	\$4,198.22	\$15,588.29	\$0.00	(\$3,093.29)	0.00
11000	2300	52220	Medicare Payments	\$3,657.00	\$0.00	\$3,657.00	\$981.82	\$3,645.56	\$0.00	\$11.44	0.00
11000	2300	52311	Health and Medical Premiums	\$15,082.00	\$0.00	\$15,082.00	\$0.00	\$0.00	\$0.00	\$15,082.00	0.00
11000	2300	52312	Life	\$292.00	\$0.00	\$292.00	\$56.40	\$225.60	\$0.00	\$66.40	0.00
11000	2300	52313	Dental	\$305.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.00

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11000	2300	52314	Vision	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
11000	2300	52315	Disability	\$429.00	\$0.00	\$429.00	\$50.04	\$198.41	\$0.00	\$230.59	0.00
11000	2300	52500	Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$224.42	\$433.56	\$0.00	\$2,161.44	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$9.20	\$36.80	\$0.00	\$13.20	0.00
11000	2300	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,530.96	\$0.00	\$2,469.04	0.00
11000	2300	53411	Auditing	\$12,000.00	\$7,500.00	\$19,500.00	\$0.00	\$14,271.86	\$0.00	\$5,228.14	0.00
11000	2300	53413	Legal	\$47,000.00	\$0.00	\$47,000.00	\$9,708.75	\$32,362.50	\$0.00	\$14,637.50	0.00
11000	2300	53414	Other Services	\$1,500.00	\$1,500.00	\$3,000.00	\$7,011.87	\$8,630.00	\$0.00	(\$5,630.00)	0.00
11000	2300	53711	Other Charges	\$5,000.00	\$1,000.00	\$6,000.00	\$3,145.18	\$5,415.17	\$0.00	\$584.83	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2300	54630	Rental - Computers and Related Equipment	\$1,000.00	\$0.00	\$1,000.00	\$188.23	\$825.05	\$0.00	\$174.95	0.00
11000	2300	55400	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$159.65	\$0.00	\$2,340.35	0.00
11000	2300	55812	Board Training	\$1,500.00	\$2,500.00	\$4,000.00	\$975.00	\$3,695.97	\$0.00	\$304.03	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$2,000.00	\$2,000.00	\$4,000.00	\$436.88	\$2,717.60	\$0.00	\$1,282.40	0.00
11000	2300	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2300	56113	Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,049.50	\$0.00	\$450.50	0.00
11000	2300	56118	General Supplies and Materials	\$1,000.00	\$10,000.00	\$11,000.00	\$1,568.14	\$6,045.58	\$0.00	\$4,954.42	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,101.95	\$0.00	\$1,898.05	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$519,343.00	\$25,500.00	\$544,843.00	\$107,368.59	\$391,673.63	\$0.00	\$153,169.37	4.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$55,346.00	\$0.00	\$55,346.00	\$14,900.91	\$55,346.02	\$0.00	(\$0.02)	1.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$55,346.00	\$0.00	\$55,346.00	\$14,900.91	\$55,346.02	\$0.00	(\$0.02)	1.00
11000	2400	52111	Educational Retirement	\$7,693.00	\$0.00	\$7,693.00	\$2,071.24	\$7,693.15	\$0.00	(\$0.15)	0.00
11000	2400	52112	ERA - Retiree Health	\$1,107.00	\$0.00	\$1,107.00	\$298.00	\$1,106.83	\$0.00	\$0.17	0.00
11000	2400	52210	FICA Payments	\$3,431.00	\$0.00	\$3,431.00	\$920.02	\$3,416.12	\$0.00	\$14.88	0.00
11000	2400	52220	Medicare Payments	\$802.00	\$0.00	\$802.00	\$215.19	\$799.02	\$0.00	\$2.98	0.00
11000	2400	52312	Life	\$80.00	\$0.00	\$80.00	\$14.10	\$56.40	\$0.00	\$23.60	0.00
11000	2400	52313	Dental	\$387.00	\$0.00	\$387.00	\$93.36	\$373.44	\$0.00	\$13.56	0.00
11000	2400	52315	Disability	\$106.00	\$0.00	\$106.00	\$28.23	\$111.51	\$0.00	(\$5.51)	0.00
11000	2400	52500	Unemployment Compensation	\$2,595.00	\$0.00	\$2,595.00	\$49.14	\$182.52	\$0.00	\$2,412.48	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$2.30	\$9.20	\$0.00	\$40.80	0.00
11000	2400	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$889.10	\$889.10	\$0.00	\$4,110.90	0.00
11000	2400	53711	Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$26.25	\$26.25	\$0.00	\$5,973.75	0.00
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$150.00	\$150.00	\$88.64	\$88.64	\$0.00	\$61.36	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2400	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$3,465.29	\$3,535.27	\$0.00	(\$1,535.27)	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$20,000.00	\$22,000.00	\$0.00	\$247.99	\$0.00	\$21,752.01	0.00

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11000	2400			SUBTOTAL Support Services-School Administration	\$82,597.00	\$25,150.00	\$107,747.00	\$23,061.77	\$73,881.46	\$0.00	\$33,865.54	1.00
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$83,533.00	\$0.00	\$83,533.00	\$22,489.61	\$83,533.00	\$0.00	\$0.00	1.00
11000	2500	51100	1220	Business Office Support	\$48,513.00	\$0.00	\$48,513.00	\$13,061.28	\$48,513.00	\$0.00	\$0.00	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$35,550.89	\$132,046.00	\$0.00	\$0.00	2.00
11000	2500	52111		Educational Retirement	\$18,354.00	\$0.00	\$18,354.00	\$4,941.58	\$18,354.44	\$0.00	(\$0.44)	0.00
11000	2500	52112		ERA - Retiree Health	\$2,641.00	\$0.00	\$2,641.00	\$711.06	\$2,641.08	\$0.00	(\$0.08)	0.00
11000	2500	52210		FICA Payments	\$8,187.00	\$0.00	\$8,187.00	\$2,087.76	\$7,727.61	\$0.00	\$459.39	0.00
11000	2500	52220		Medicare Payments	\$1,915.00	\$0.00	\$1,915.00	\$488.30	\$1,807.37	\$0.00	\$107.63	0.00
11000	2500	52311		Health and Medical Premiums	\$14,591.00	\$0.00	\$14,591.00	\$1,986.00	\$10,568.18	\$0.00	\$4,022.82	0.00
11000	2500	52312		Life	\$145.00	\$0.00	\$145.00	\$28.20	\$112.80	\$0.00	\$32.20	0.00
11000	2500	52313		Dental	\$925.00	\$0.00	\$925.00	\$142.38	\$466.06	\$0.00	\$458.94	0.00
11000	2500	52314		Vision	\$253.00	\$0.00	\$253.00	\$22.56	\$90.24	\$0.00	\$162.76	0.00
11000	2500	52315		Disability	\$279.00	\$0.00	\$279.00	\$67.32	\$266.03	\$0.00	\$12.97	0.00
11000	2500	52500		Unemployment Compensation	\$1,925.00	\$0.00	\$1,925.00	\$117.32	\$282.50	\$0.00	\$1,642.50	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.60	\$18.40	\$0.00	\$31.60	0.00
11000	2500	53330		Professional Development	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$896.31	\$0.00	\$503.69	0.00
11000	2500	53711		Other Charges	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$2,411.98	\$0.00	\$1,588.02	0.00
11000	2500	56113		Software	\$17,000.00	\$0.00	\$17,000.00	\$2,500.00	\$17,129.55	\$0.00	(\$129.55)	0.00
11000	2500	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$492.17	\$492.17	\$0.00	\$1,007.83	0.00
11000	2500			SUBTOTAL Central Services	\$204,211.00	\$1,000.00	\$205,211.00	\$49,140.14	\$195,310.72	\$0.00	\$9,900.28	2.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$31,930.00	\$0.00	\$31,930.00	\$8,596.48	\$31,930.00	\$0.00	\$0.00	1.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$31,930.00	\$0.00	\$31,930.00	\$8,596.48	\$31,930.00	\$0.00	\$0.00	1.00
11000	2600	52111		Educational Retirement	\$4,438.00	\$0.00	\$4,438.00	\$1,194.89	\$4,438.19	\$0.00	(\$0.19)	0.00
11000	2600	52112		ERA - Retiree Health	\$639.00	\$0.00	\$639.00	\$171.92	\$638.56	\$0.00	\$0.44	0.00
11000	2600	52210		FICA Payments	\$1,980.00	\$0.00	\$1,980.00	\$532.98	\$1,946.04	\$0.00	\$33.96	0.00
11000	2600	52220		Medicare Payments	\$466.00	\$0.00	\$466.00	\$124.67	\$455.20	\$0.00	\$10.80	0.00
11000	2600	52311		Health and Medical Premiums	\$3,528.00	\$0.00	\$3,528.00	\$0.00	\$777.09	\$0.00	\$2,750.91	0.00
11000	2600	52312		Life	\$56.00	\$0.00	\$56.00	\$14.10	\$56.40	\$0.00	(\$0.40)	0.00
11000	2600	52313		Dental	\$229.00	\$0.00	\$229.00	\$0.00	\$24.54	\$0.00	\$204.46	0.00
11000	2600	52314		Vision	\$61.00	\$0.00	\$61.00	\$0.00	\$11.28	\$0.00	\$49.72	0.00
11000	2600	52500		Unemployment Compensation	\$1,945.00	\$0.00	\$1,945.00	\$28.35	\$105.30	\$0.00	\$1,839.70	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
11000	2600	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$265.37	\$265.37	\$0.00	\$14,734.63	0.00

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11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$2,525.84	\$7,436.40	\$0.00	\$12,563.60	0.00
11000	2600	54411	Electricity	\$40,000.00	\$10,000.00	\$50,000.00	\$5,866.08	\$27,140.35	\$0.00	\$22,859.65	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,000.00	\$15,000.00	\$20,000.00	\$197.36	\$1,798.59	\$0.00	\$18,201.41	0.00
11000	2600	54415	Water/Sewage	\$30,000.00	\$3,233.00	\$33,233.00	\$2,102.17	\$8,249.50	\$0.00	\$24,983.50	0.00
11000	2600	54416	Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$1,558.06	\$25,457.42	\$0.00	\$24,542.58	0.00
11000	2600	55200	Property/Liability Insurance	\$76,651.00	\$0.00	\$76,651.00	\$0.00	\$76,868.00	\$0.00	(\$217.00)	0.00
11000	2600	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$5,017.58	\$15,287.90	\$0.00	\$9,712.10	0.00
11000	2600	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$3,093.39	\$12,001.48	\$0.00	\$22,998.52	0.00
11000	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$179.45	\$481.21	\$0.00	\$518.79	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$347,943.00	\$49,733.00	\$397,676.00	\$31,470.99	\$215,478.02	\$0.00	\$182,197.98	1.00
11000	2000		<i>SUBTOTAL Support Services</i>	\$1,962,006.00	\$138,196.00	\$2,100,202.00	\$339,337.46	\$1,410,935.31	\$0.00	\$689,266.69	14.98
	3000		<i>Operation of Non-Instructional Services</i>								
	3300		<i>Community Services Operations</i>								
11000	3300	55915	Other Contract Services	\$17,500.00	\$0.00	\$17,500.00	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
11000	3300		<i>SUBTOTAL Community Services Operations</i>	\$17,500.00	\$0.00	\$17,500.00	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$17,500.00	\$0.00	\$17,500.00	\$3,825.00	\$14,387.50	\$0.00	\$3,112.50	0.00
	4000		<i>Capital Outlay</i>								
11000	4000	54500	Construction Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$143,219.11	\$0.00	(\$123,219.11)	0.00
11000	4000	54640	Rental - Lease To Purchase	\$351,700.00	\$0.00	\$351,700.00	\$113,771.25	\$205,200.17	\$0.00	\$146,499.83	0.00
11000	4000		<i>SUBTOTAL Capital Outlay</i>	\$371,700.00	\$0.00	\$371,700.00	\$113,771.25	\$348,419.28	\$0.00	\$23,280.72	0.00
11000			<i>TOTAL Operational</i>	\$3,522,858.00	\$433,446.00	\$3,956,304.00	\$714,694.92	\$2,497,343.10	\$1,135.40	\$1,457,825.50	26.98
14000			<i>Total Instructional Materials Sub-Fund</i>								
	1000		<i>Instruction</i>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$66,402.00	\$0.00	\$66,402.00	\$0.00	\$104.05	\$0.00	\$66,297.95	0.00
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$21,000.00	\$2,144.00	\$23,144.00	\$8,597.60	\$11,691.50	\$0.00	\$11,452.50	0.00
14000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$7,954.00	(\$3,292.00)	\$4,662.00	\$75.00	\$75.00	\$0.00	\$4,587.00	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$731.50	\$0.00	(\$731.50)	0.00
14000	1000	56113	Software	\$6,843.00	\$0.00	\$6,843.00	\$0.00	\$0.00	\$0.00	\$6,843.00	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$102,199.00	(\$1,148.00)	\$101,051.00	\$8,672.60	\$12,602.05	\$0.00	\$88,448.95	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$102,199.00	(\$1,148.00)	\$101,051.00	\$8,672.60	\$12,602.05	\$0.00	\$88,448.95	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000				Food Services								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
21000	3100	55915		Other Contract Services	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
21000	3100			SUBTOTAL Food Services Operations	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
21000				TOTAL Food Services	\$65,000.00	\$2,837.00	\$67,837.00	\$9,045.00	\$35,890.40	\$0.00	\$31,946.60	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$63,776.00	\$34,000.00	\$97,776.00	\$6,518.56	\$99,211.38	\$0.00	(\$1,435.38)	3.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$6,925.00	\$6,925.00	\$6,923.06	\$6,923.06	\$0.00	\$1.94	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$63,776.00	\$40,925.00	\$104,701.00	\$13,441.62	\$106,134.44	\$0.00	(\$1,433.44)	4.00
24101	1000	52111		Educational Retirement	\$8,770.00	\$0.00	\$8,770.00	(\$574.46)	\$12,309.92	\$0.00	(\$3,539.92)	0.00
24101	1000	52112		ERA - Retiree Health	\$1,276.00	\$0.00	\$1,276.00	\$268.86	\$2,122.89	\$0.00	(\$846.89)	0.00
24101	1000	52210		FICA Payments	\$3,955.00	\$0.00	\$3,955.00	\$763.68	\$5,894.53	\$0.00	(\$1,939.53)	0.00
24101	1000	52220		Medicare Payments	\$925.00	\$0.00	\$925.00	\$178.60	\$1,378.66	\$0.00	(\$453.66)	0.00
24101	1000	52311		Health and Medical Premiums	\$7,047.00	\$0.00	\$7,047.00	(\$5,248.73)	\$8,497.44	\$0.00	(\$1,450.44)	0.00
24101	1000	52312		Life	\$70.00	\$0.00	\$70.00	\$21.15	\$145.70	\$0.00	(\$75.70)	0.00
24101	1000	52313		Dental	\$446.00	\$0.00	\$446.00	\$81.57	\$692.70	\$0.00	(\$246.70)	0.00
24101	1000	52314		Vision	\$122.00	\$0.00	\$122.00	\$16.00	\$111.18	\$0.00	\$10.82	0.00
24101	1000	52315		Disability	\$115.00	\$0.00	\$115.00	\$17.32	\$81.40	\$0.00	\$33.60	0.00
24101	1000	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$44.36	\$350.13	\$0.00	(\$305.13)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$18.40	\$0.00	(\$4.40)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$651.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$651.00	0.00
24101	1000	53330		Professional Development	\$10,000.00	(\$8,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	1000	56113		Software	\$7,000.00	(\$6,000.00)	\$1,000.00	\$0.00	\$280.51	\$0.00	\$719.49	0.00
24101	1000	56118		General Supplies and Materials	\$45,000.00	(\$37,000.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$6,108.00	\$10,075.00	\$16,183.00	\$14,708.63	\$14,708.63	\$0.00	\$1,474.37	0.00
24101	1000			SUBTOTAL Instruction	\$155,320.00	\$0.00	\$155,320.00	\$23,718.60	\$152,726.53	\$0.00	\$2,593.47	4.00
	2000			Support Services								
		2100		Support Services-Students								
24101	2100	53711		Other Charges	\$2,248.00	\$0.00	\$2,248.00	(\$499.25)	\$0.00	\$0.00	\$2,248.00	0.00
24101	2100			SUBTOTAL Support Services-Students	\$2,248.00	\$0.00	\$2,248.00	(\$499.25)	\$0.00	\$0.00	\$2,248.00	0.00
24101	2000			SUBTOTAL Support Services	\$2,248.00	\$0.00	\$2,248.00	(\$499.25)	\$0.00	\$0.00	\$2,248.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101				TOTAL Title I - ESEA	\$157,568.00	\$0.00	\$157,568.00	\$23,219.35	\$152,726.53	\$0.00	\$4,841.47	4.00
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$65,011.00	\$0.00	\$65,011.00	\$16,966.98	\$74,783.73	\$0.00	(\$9,772.73)	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$65,011.00	\$0.00	\$65,011.00	\$16,966.98	\$74,783.73	\$0.00	(\$9,772.73)	2.00
24106	1000	52111		Educational Retirement	\$6,662.00	\$2,000.00	\$8,662.00	\$475.18	\$8,511.84	\$0.00	\$150.16	0.00
24106	1000	52112		ERA - Retiree Health	\$709.00	\$1,000.00	\$1,709.00	\$68.38	\$1,224.84	\$0.00	\$484.16	0.00
24106	1000	52210		FICA Payments	\$2,198.00	\$1,000.00	\$3,198.00	\$200.48	\$3,398.74	\$0.00	(\$200.74)	0.00
24106	1000	52220		Medicare Payments	\$514.00	\$500.00	\$1,014.00	\$46.88	\$794.80	\$0.00	\$219.20	0.00
24106	1000	52311		Health and Medical Premiums	\$9,918.00	\$0.00	\$9,918.00	\$257.22	\$8,991.92	\$0.00	\$926.08	0.00
24106	1000	52312		Life	\$85.00	\$0.00	\$85.00	\$4.70	\$79.90	\$0.00	\$5.10	0.00
24106	1000	52313		Dental	\$865.00	\$0.00	\$865.00	\$16.34	\$505.63	\$0.00	\$359.37	0.00
24106	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$3.76	\$96.96	\$0.00	\$3.04	0.00
24106	1000	52315		Disability	\$90.00	\$0.00	\$90.00	\$7.56	\$119.97	\$0.00	(\$29.97)	0.00
24106	1000	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$11.28	\$202.14	\$0.00	(\$52.14)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$7.00	\$59.00	\$66.00	\$0.00	\$11.50	\$0.00	\$54.50	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.00
24106	1000			SUBTOTAL Instruction	\$86,309.00	\$14,259.00	\$100,568.00	\$18,058.76	\$98,721.97	\$0.00	\$1,846.03	2.00
24106				TOTAL Entitlement	\$86,309.00	\$14,259.00	\$100,568.00	\$18,058.76	\$98,721.97	\$0.00	\$1,846.03	2.00
				IDEA-B								
24154				Teacher/Principal								
				Training & Recruiting								
	1000			Instruction								
24154	1000	53330		Professional Development	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154	1000			SUBTOTAL Instruction	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
24154				TOTAL	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$0.00	\$19,864.00	0.00
				Teacher/Principal								
				Training & Recruiting								
24190				Title I - Comprehensive								
				Support and								
				Improvement (CSI)								
	2000			Support Services								
		2100		Support Services-Students								
			51100	Salaries Expense								
24190	2100	51100	1218	School/Student Support	\$0.00	\$86,000.00	\$86,000.00	\$16,602.45	\$47,307.65	\$0.00	\$38,692.35	2.00
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$86,000.00	\$86,000.00	\$16,602.45	\$47,307.65	\$0.00	\$38,692.35	2.00
24190	2100	52111		Educational Retirement	\$0.00	\$13,520.00	\$13,520.00	\$2,307.80	\$6,575.95	\$0.00	\$6,944.05	0.00
24190	2100	52112		ERA - Retiree Health	\$0.00	\$2,600.00	\$2,600.00	\$332.08	\$946.24	\$0.00	\$1,653.76	0.00
24190	2100	52210		FICA Payments	\$0.00	\$4,960.00	\$4,960.00	\$997.00	\$2,825.23	\$0.00	\$2,134.77	0.00
24190	2100	52220		Medicare Payments	\$0.00	\$1,160.00	\$1,160.00	\$233.17	\$660.74	\$0.00	\$499.26	0.00
24190	2100	52311		Health and Medical Premiums	\$0.00	\$15,400.00	\$15,400.00	\$771.66	\$2,572.19	\$0.00	\$12,827.81	0.00

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24190	2100	52312	Life	\$0.00	\$88.00	\$88.00	\$28.20	\$84.60	\$0.00	\$3.40	0.00
24190	2100	52313	Dental	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
24190	2100	52314	Vision	\$0.00	\$154.00	\$154.00	\$11.28	\$37.60	\$0.00	\$116.40	0.00
24190	2100	52315	Disability	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
24190	2100	52500	Unemployment Compensation	\$0.00	\$2,320.00	\$2,320.00	\$54.81	\$156.18	\$0.00	\$2,163.82	0.00
24190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$4.60	\$16.10	\$0.00	(\$1.10)	0.00
24190	2100	53330	Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24190	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$13.33	\$0.00	\$9,986.67	0.00
24190	2100	56118	General Supplies and Materials	\$0.00	\$15,579.00	\$15,579.00	\$0.00	\$5,000.00	\$0.00	\$10,579.00	0.00
24190	2100		SUBTOTAL Support Services-Students	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24190	2000		SUBTOTAL Support Services	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$177,500.00	\$177,500.00	\$21,343.05	\$66,195.81	\$0.00	\$111,304.19	2.00
24000			TOTAL Federal Flow-through Grants	\$263,741.00	\$191,759.00	\$455,500.00	\$62,621.16	\$317,644.31	\$0.00	\$137,855.69	8.00
27000			State Flow-through Grants								
27107			27107 GOB Library Support Services								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107	2000		SUBTOTAL Support Services	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27107			TOTAL 27107 GOB Library	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
27000			TOTAL State Flow-through Grants	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$3,518.00	0.00
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
	1000		Instruction								
29102	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$27.98)	\$0.00	\$0.00	\$0.00	0.00
29102	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$27.98)	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2400		Support Services-School Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
ACE 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2400	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	2400	53711	Other Charges	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$861.84	\$0.00	\$14,638.16	0.00
29102	2400	56118	General Supplies and Materials	\$20,000.00	\$21,713.00	\$41,713.00	\$4,919.74	\$8,362.28	\$0.00	\$33,350.72	0.00
29102	2400		SUBTOTAL Support Services-School Administration	\$40,500.00	\$21,713.00	\$62,213.00	\$4,919.74	\$9,224.12	\$0.00	\$52,988.88	0.00
29102	2000		SUBTOTAL Support Services	\$40,500.00	\$21,713.00	\$62,213.00	\$4,919.74	\$9,224.12	\$0.00	\$52,988.88	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$40,500.00	\$21,713.00	\$62,213.00	\$4,891.76	\$9,224.12	\$0.00	\$52,988.88	0.00
29114			McCune Charitable Foundation								
	2000		Support Services								
	2400		Support Services-School Administration								
29114	2400	53330	Professional Development	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
29114	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
29114	2000		SUBTOTAL Support Services	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
29114			TOTAL McCune Charitable Foundation	\$0.00	\$2,585.00	\$2,585.00	\$1,478.68	\$1,478.68	\$0.00	\$1,106.32	0.00
29000			TOTAL Combined State/Local Grants	\$40,500.00	\$24,298.00	\$64,798.00	\$6,370.44	\$10,702.80	\$0.00	\$54,095.20	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$241,858.00	\$241,858.00	\$0.00	\$241,858.00	\$0.00	\$0.00	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	57331	Fixed Assets (more than \$5,000)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
31400	4000		SUBTOTAL Capital Outlay	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
31400			TOTAL Special Capital Outlay-State	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
31600			Capital Improvements								
	2000		Support Services								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
ACE 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				2300								
				Support Services-General								
				Administration								
31600	2300	53712		County Tax Collection Costs	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
31600	2300			SUBTOTAL Support	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
				Services-General								
				Administration								
31600	2000			SUBTOTAL Support	\$2,376.00	\$0.00	\$2,376.00	\$2,431.12	\$2,431.12	\$0.00	(\$55.12)	0.00
				Services								
				Capital Outlay								
31600	4000	54640		Rental - Lease To Purchase	\$598,119.00	\$81,677.00	\$679,796.00	\$0.00	\$0.00	\$0.00	\$679,796.00	0.00
31600	4000			SUBTOTAL Capital	\$598,119.00	\$81,677.00	\$679,796.00	\$0.00	\$0.00	\$0.00	\$679,796.00	0.00
				Outlay								
31600				TOTAL Capital	\$600,495.00	\$81,677.00	\$682,172.00	\$2,431.12	\$2,431.12	\$0.00	\$679,740.88	0.00
				Improvements HB-33								
31700				Capital Improvements								
				SB-9								
				Capital Outlay								
31700	4000	57311		Vehicles General	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
31700	4000			SUBTOTAL Capital	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
				Outlay								
31700				TOTAL Capital	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$0.00	\$46,972.00	0.00
				Improvements SB-9								
31701				Capital Improvements								
				SB-9 Local								
				Support Services								
				2000								
				Support Services-General								
				Administration								
31701	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
31701	2300			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
				Services-General								
				Administration								
31701	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$1,205.59	\$1,205.59	\$0.00	(\$1,205.59)	0.00
				Services								
				Capital Outlay								
31701	4000	54640		Rental - Lease To Purchase	\$451,580.00	\$40,718.00	\$492,298.00	\$0.00	\$0.00	\$0.00	\$492,298.00	0.00
31701	4000			SUBTOTAL Capital	\$451,580.00	\$40,718.00	\$492,298.00	\$0.00	\$0.00	\$0.00	\$492,298.00	0.00
				Outlay								
31701				TOTAL Capital	\$451,580.00	\$40,718.00	\$492,298.00	\$1,205.59	\$1,205.59	\$0.00	\$491,092.41	0.00
				Improvements SB-9								
				Local								
ALL				TOTAL BUDGET	\$5,161,863.00	\$1,015,445.00	\$6,177,308.00	\$805,040.83	\$3,119,677.37	\$1,135.40	\$3,056,495.23	34.98

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
ACE 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees – Activities	\$2,500.00	\$0.00	\$2,500.00	\$656.00	\$2,416.00	\$84.00
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$887.73	\$1,496.05	(\$1,496.05)
11000	43101	State Equalization Guarant	\$2,934,928.00	\$22,313.00	\$2,957,241.00	\$747,118.89	\$2,957,240.37	\$0.63
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
11000		TOTAL Operational	\$2,937,428.00	\$22,313.00	\$2,959,741.00	\$748,662.62	\$2,961,752.42	(\$2,011.42)
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$12,288.00	(\$3,292.00)	\$8,996.00	\$0.00	\$12,287.60	(\$3,291.60)
14000		TOTAL Total Instructional	\$12,288.00	(\$3,292.00)	\$8,996.00	\$0.00	\$12,287.60	(\$3,291.60)
21000		Food Services						
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
21000	44500	Restricted Grants – Feder	\$65,000.00	\$0.00	\$65,000.00	\$14,696.62	\$39,767.15	\$25,232.85
21000		TOTAL Food Services	\$65,000.00	\$0.00	\$65,000.00	\$14,696.62	\$39,857.15	\$25,142.85
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$0.00	\$157,568.00
24101	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$41,543.18	(\$41,543.18)
24101		TOTAL Title I - ESEA	\$157,568.00	\$0.00	\$157,568.00	\$0.00	\$41,543.18	\$116,024.82
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$86,309.00	\$14,259.00	\$100,568.00	\$0.00	\$0.00	\$100,568.00
24106	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$61,288.00	(\$61,288.00)
24106		TOTAL Entitlement IDEA-B	\$86,309.00	\$14,259.00	\$100,568.00	\$0.00	\$61,288.00	\$39,280.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24154		TOTAL Teacher/Principal T	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$0.00	\$19,864.00
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24190		TOTAL Title I - Comprehen	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00
24000		TOTAL Federal Flow-	\$263,741.00	\$191,759.00	\$455,500.00	\$0.00	\$102,831.18	\$352,668.82
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27107		TOTAL 27107 GOB Library	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
27000		TOTAL State Flow-	\$3,518.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$3,518.00
29000		Combined State/Local						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
ACE 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	(\$17,500.00)
29102		TOTAL Private Dir Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	(\$17,500.00)
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	(\$17,500.00)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$241,858.00	\$241,858.00	\$60,464.50	\$181,393.50	\$60,464.50
31200		TOTAL Public School Capit	\$0.00	\$241,858.00	\$241,858.00	\$60,464.50	\$181,393.50	\$60,464.50
31400		Special Capital Outlay-St						
31400	43210	Special Capital Outlay -	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
31400		TOTAL Special Capital Out	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$237,593.00	\$0.00	\$237,593.00	\$94,516.40	\$243,112.07	(\$5,519.07)
31600		TOTAL Capital Improvement	\$237,593.00	\$0.00	\$237,593.00	\$94,516.40	\$243,112.07	(\$5,519.07)
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$46,972.00
31700		TOTAL Capital Improvement	\$46,972.00	\$0.00	\$46,972.00	\$0.00	\$0.00	\$46,972.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$117,291.00	\$0.00	\$117,291.00	\$46,881.43	\$120,560.03	(\$3,269.03)
31701		TOTAL Capital Improvement	\$117,291.00	\$0.00	\$117,291.00	\$46,881.43	\$120,560.03	(\$3,269.03)
ALL		TOTAL BUDGET	\$3,748,831.00	\$452,638.00	\$4,201,469.00	\$967,721.57	\$3,679,293.95	\$522,175.05

School District: APS
 Charter Name: ACE Leadership High School
 Month/Quarter

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Bernalillo
 PED No.: 001-749

Previous Year Report ending date		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance	+OR-	996,563.03	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,961,752.42	0.00	0.00	12,287.60	39,857.15	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	3,958,315.45	0.00	0.00	104,342.87	42,694.46	0.00	1,692.72
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,497,343.10)	0.00	0.00	(12,602.05)	(35,890.40)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,460,972.35	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72
Other Reconciling Items								
Payroll Liabilities	+	(5,146.67)	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	665.07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	1,456,490.75	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(377,961.27)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash	+OR-	1,078,529.48	0.00	0.00	91,740.82	6,804.06	0.00	1,692.72

School District: APS		PED Cash Report					County: Bernalillo	
Charter Name: ACE Leadership High School		for 2018-2019 Fiscal Year					PED No.: 001-749	
Month/Quarter		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance	=	(102,831.43)	0.00	0.00	(517.14)	0.00	64,798.20	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	102,831.18	0.00	0.00	0.00	0.00	17,500.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	(0.25)	0.00	0.00	(517.14)	0.00	82,298.20	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(317,644.31)	0.00	0.00	0.00	0.00	(10,702.80)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(317,644.56)	0.00	0.00	(517.14)	0.00	71,595.40	0.00
Other Reconciling Items								
Payroll Liabilities	+	664.76	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	(316,979.80)	0.00	0.00	(517.14)	0.00	71,595.40	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	316,979.80	0.00	0.00	517.14	0.00	0.00	0.00
Total Ending Cash	+OR-	0.00	0.00	0.00	0.00	0.00	71,595.40	0.00

School District: APS	PED Cash Report				County:	Bernalillo		
Charter Name: ACE Leadership High School	for 2018-2019 Fiscal Year				PED No.:	001-749		
Month/Quarter		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 - LOCAL 31701
Total Cash Balance	=	0.17	0.00	0.00	0.00	444,579.16	0.00	375,007.12
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	181,393.50	0.00	0.00	0.00	243,112.07	0.00	120,560.03
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	181,393.67	0.00	0.00	0.00	687,691.23	0.00	495,567.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(241,858.00)	0.00	0.00	0.00	(2,431.12)	0.00	(1,205.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(60,464.33)	0.00	0.00	0.00	685,260.11	0.00	494,361.56
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE	=	(60,464.33)	0.00	0.00	0.00	685,260.11	0.00	494,361.56
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	60,464.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash	+OR-	0.00	0.00	0.00	0.00	685,260.11	0.00	494,361.56

School District: APS
 Charter Name: ACE Leadership High School
 Month/Quarter

**PED Cash Report
 for 2018-2019 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-749

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Checking		2,487,979.04	0.00	0.00	(57,994.89)	2,429,984.15		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		2,487,979.04	0.00	0.00	(57,994.89)	2,429,984.15	From line 12 Grand Total All	2,429,984.15

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

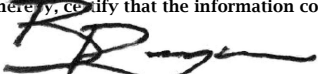
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(5,146.67)		Payroll liability
24101/24106	664.76		Payroll liability
11000	665.07		Receivable

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	316,979.80	24000 24101, 24190 and 24106	reimbursements
11000	517.14	27107	Reimbursement
11000	60,464.33	31200	Reimbursement

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


 Signature of Licencia Business Manager

 Date