

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance   | Budget Balance    | FTE          |
|--------------|-------------|--------------|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------------|--------------|
| <b>11000</b> | <b>1000</b> |              |      | <b>Operational Instruction</b>             |                     |                     |                     |                     |                     |               |                   |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                    |                     |                     |                     |                     |                     |               |                   |              |
| 11000        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                       | \$399,900.00        | \$9,113.00          | \$409,013.00        | \$156,334.37        | \$409,012.97        | \$0.00        | \$0.03            | 8.00         |
| 11000        | 1000        | 51100        | 1412 | Teachers- Special Education                | \$48,150.00         | \$150.00            | \$48,300.00         | \$18,112.50         | \$48,300.00         | \$0.00        | \$0.00            | 1.00         |
| 11000        | 1000        | 51100        | 1415 | Teachers-Vocational and Technical          | \$56,900.00         | (\$13,677.00)       | \$43,223.00         | \$15,641.26         | \$43,222.12         | \$0.00        | \$0.88            | 1.00         |
| 11000        | 1000        | 51100        | 1611 | Substitutes-Sick Leave                     | \$3,000.00          | \$0.00              | \$3,000.00          | \$0.00              | \$330.23            | \$0.00        | \$2,669.77        | 0.00         |
| 11000        | 1000        | 51100        | 1612 | Substitutes-Other Leave                    | \$3,000.00          | \$0.00              | \$3,000.00          | \$0.00              | \$0.00              | \$0.00        | \$3,000.00        | 0.00         |
| 11000        | 1000        | 51100        | 1624 | Activities Salary                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$0.00        | (\$1,000.00)      | 0.00         |
| 11000        | 1000        | 51100        | 1711 | Instructional Assistants-Grades 1-12       | \$15,687.00         | \$0.00              | \$15,687.00         | \$5,882.55          | \$15,687.00         | \$0.00        | \$0.00            | 1.00         |
| 11000        | 1000        | 51100        | 1712 | Instructional Assistants-Special Education | \$26,763.00         | \$0.00              | \$26,763.00         | \$9,878.15          | \$26,604.65         | \$0.00        | \$158.35          | 1.84         |
| <b>11000</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>           | <b>\$553,400.00</b> | <b>(\$4,414.00)</b> | <b>\$548,986.00</b> | <b>\$205,848.83</b> | <b>\$544,156.97</b> | <b>\$0.00</b> | <b>\$4,829.03</b> | <b>12.84</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>             |                     |                     |                     |                     |                     |               |                   |              |
| 11000        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                       | \$20,759.00         | (\$15,818.00)       | \$4,941.00          | \$2,900.00          | \$2,900.00          | \$0.00        | \$2,041.00        | 0.00         |
| 11000        | 1000        | 51300        | 1618 | Athletics Salaries                         | \$24,000.00         | \$0.00              | \$24,000.00         | \$4,084.00          | \$21,174.42         | \$0.00        | \$2,825.58        | 0.00         |
| 11000        | 1000        | 51300        | 1621 | Summer School/After School                 | \$0.00              | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$0.00        | \$0.00            | 0.00         |
| 11000        | 1000        | 51300        | 1622 | Bus Drivers                                | \$2,000.00          | \$60.00             | \$2,060.00          | \$60.00             | \$60.00             | \$0.00        | \$2,000.00        | 0.00         |
| 11000        | 1000        | 51300        | 1624 | Activities Salary                          | \$2,982.00          | \$1,010.00          | \$3,992.00          | \$1,010.00          | \$1,010.00          | \$0.00        | \$2,982.00        | 0.00         |
| <b>11000</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>    | <b>\$49,741.00</b>  | <b>(\$8,948.00)</b> | <b>\$40,793.00</b>  | <b>\$13,854.00</b>  | <b>\$30,944.42</b>  | <b>\$0.00</b> | <b>\$9,848.58</b> | <b>0.00</b>  |
| 11000        | 1000        | 52111        |      | Educational Retirement                     | \$76,089.00         | \$4,283.00          | \$80,372.00         | \$29,202.22         | \$77,988.22         | \$0.00        | \$2,383.78        | 0.00         |
| 11000        | 1000        | 52112        |      | ERA - Retiree Health                       | \$10,948.00         | \$617.00            | \$11,565.00         | \$4,411.68          | \$11,431.16         | \$0.00        | \$133.84          | 0.00         |
| 11000        | 1000        | 52210        |      | FICA Payments                              | \$33,939.00         | \$0.00              | \$33,939.00         | \$12,532.17         | \$32,770.02         | \$0.00        | \$1,168.98        | 0.00         |
| 11000        | 1000        | 52220        |      | Medicare Payments                          | \$7,937.00          | \$0.00              | \$7,937.00          | \$2,931.04          | \$7,664.31          | \$0.00        | \$272.69          | 0.00         |
| 11000        | 1000        | 52311        |      | Health and Medical Premiums                | \$55,611.00         | \$11,317.00         | \$66,928.00         | \$25,240.92         | \$66,439.66         | \$0.00        | \$488.34          | 0.00         |
| 11000        | 1000        | 52312        |      | Life                                       | \$790.00            | \$0.00              | \$790.00            | \$287.98            | \$747.58            | \$0.00        | \$42.42           | 0.00         |
| 11000        | 1000        | 52313        |      | Dental                                     | \$2,933.00          | \$682.00            | \$3,615.00          | \$1,360.47          | \$3,591.16          | \$0.00        | \$23.84           | 0.00         |
| 11000        | 1000        | 52314        |      | Vision                                     | \$622.00            | \$0.00              | \$622.00            | \$217.72            | \$588.12            | \$0.00        | \$33.88           | 0.00         |
| 11000        | 1000        | 52315        |      | Disability                                 | \$559.00            | \$0.00              | \$559.00            | \$156.15            | \$416.40            | \$0.00        | \$142.60          | 0.00         |
| 11000        | 1000        | 52500        |      | Unemployment Compensation                  | \$11,685.00         | (\$8,284.00)        | \$3,401.00          | \$0.00              | \$0.00              | \$0.00        | \$3,401.00        | 0.00         |
| 11000        | 1000        | 52710        |      | Workers Compensation Premium               | \$8,865.00          | \$0.00              | \$8,865.00          | \$0.00              | \$7,972.21          | \$0.00        | \$892.79          | 0.00         |
| 11000        | 1000        | 52720        |      | Workers Compensation Employer's Fee        | \$159.00            | \$0.00              | \$159.00            | \$30.24             | \$133.31            | \$0.00        | \$25.69           | 0.00         |
| 11000        | 1000        | 53330        |      | Professional Development                   | \$1,500.00          | \$428.00            | \$1,928.00          | \$80.00             | \$348.51            | \$0.00        | \$1,579.49        | 0.00         |
| 11000        | 1000        | 53711        |      | Other Charges                              | \$3,570.00          | \$0.00              | \$3,570.00          | \$0.00              | \$3,569.26          | \$0.00        | \$0.74            | 0.00         |
| 11000        | 1000        | 53760        |      | Tuition For Concurrent Enrollment          | \$22,000.00         | \$0.00              | \$22,000.00         | \$0.00              | \$20,464.84         | \$0.00        | \$1,535.16        | 0.00         |
| 11000        | 1000        | 54620        |      | Rental - Equipment and Vehicles            | \$1,375.00          | \$657.00            | \$2,032.00          | \$387.21            | \$1,786.20          | \$0.00        | \$245.80          | 0.00         |
| 11000        | 1000        | 54630        |      | Rental - Computers and Related Equipment   | \$6,000.00          | \$7,000.00          | \$13,000.00         | \$2,008.52          | \$9,765.14          | \$0.00        | \$3,234.86        | 0.00         |
| 11000        | 1000        | 55813        |      | Employee Travel - Non-Teachers             | \$1,000.00          | \$0.00              | \$1,000.00          | \$0.00              | \$501.03            | \$0.00        | \$498.97          | 0.00         |
| 11000        | 1000        | 55817        |      | Student Travel                             | \$4,000.00          | \$312.00            | \$4,312.00          | \$541.57            | \$2,013.83          | \$0.00        | \$2,298.17        | 0.00         |
| 11000        | 1000        | 55819        |      | Employee Travel - Teachers                 | \$4,500.00          | \$0.00              | \$4,500.00          | \$479.10            | \$2,275.50          | \$0.00        | \$2,224.50        | 0.00         |
| 11000        | 1000        | 55915        |      | Other Contract Services                    | \$4,000.00          | \$0.00              | \$4,000.00          | \$1,174.86          | \$2,325.20          | \$0.00        | \$1,674.80        | 0.00         |
| 11000        | 1000        | 56112        |      | Other Textbooks                            | \$4,122.00          | \$0.00              | \$4,122.00          | \$0.00              | \$1,294.07          | \$0.00        | \$2,827.93        | 0.00         |

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|--------------|-------------|--------------|------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 11000        | 1000        | 56118        |      | General Supplies and Materials               | \$8,500.00          | \$16,484.00        | \$24,984.00         | \$7,600.70          | \$22,351.71         | \$0.00        | \$2,632.29         | 0.00         |
| <b>11000</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                  | <b>\$873,845.00</b> | <b>\$20,134.00</b> | <b>\$893,979.00</b> | <b>\$308,345.38</b> | <b>\$851,538.83</b> | <b>\$0.00</b> | <b>\$42,440.17</b> | <b>12.84</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                      |                     |                    |                     |                     |                     |               |                    |              |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>             |                     |                    |                     |                     |                     |               |                    |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                      |                     |                    |                     |                     |                     |               |                    |              |
| 11000        | 2100        | 51100        | 1215 | Registered Nurses                            | \$40,050.00         | \$0.00             | \$40,050.00         | \$15,018.75         | \$40,050.00         | \$0.00        | \$0.00             | 1.00         |
| <b>11000</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>             | <b>\$40,050.00</b>  | <b>\$0.00</b>      | <b>\$40,050.00</b>  | <b>\$15,018.75</b>  | <b>\$40,050.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>1.00</b>  |
| 11000        | 2100        | 52111        |      | Educational Retirement                       | \$5,567.00          | \$1.00             | \$5,568.00          | \$2,087.64          | \$5,567.04          | \$0.00        | \$0.96             | 0.00         |
| 11000        | 2100        | 52112        |      | ERA - Retiree Health                         | \$801.00            | \$1.00             | \$802.00            | \$300.42            | \$801.12            | \$0.00        | \$0.88             | 0.00         |
| 11000        | 2100        | 52210        |      | FICA Payments                                | \$2,483.00          | \$0.00             | \$2,483.00          | \$864.45            | \$2,305.30          | \$0.00        | \$177.70           | 0.00         |
| 11000        | 2100        | 52220        |      | Medicare Payments                            | \$581.00            | \$0.00             | \$581.00            | \$202.14            | \$539.07            | \$0.00        | \$41.93            | 0.00         |
| 11000        | 2100        | 52311        |      | Health and Medical Premiums                  | \$4,086.00          | (\$3.00)           | \$4,083.00          | \$1,512.18          | \$4,030.00          | \$0.00        | \$53.00            | 0.00         |
| 11000        | 2100        | 52312        |      | Life   | \$57.00             | \$0.00             | \$57.00             | \$21.15             | \$56.40             | \$0.00        | \$0.60             | 0.00         |
| 11000        | 2100        | 52313        |      | Dental                                       | \$196.00            | \$1.00             | \$197.00            | \$73.53             | \$196.08            | \$0.00        | \$0.92             | 0.00         |
| 11000        | 2100        | 52314        |      | Vision                                       | \$76.00             | \$0.00             | \$76.00             | \$28.35             | \$75.60             | \$0.00        | \$0.40             | 0.00         |
| 11000        | 2100        | 52315        |      | Disability                                   | \$144.00            | \$0.00             | \$144.00            | \$50.94             | \$135.84            | \$0.00        | \$8.16             | 0.00         |
| 11000        | 2100        | 52710        |      | Workers Compensation Premium                 | \$591.00            | \$0.00             | \$591.00            | \$0.00              | \$591.00            | \$0.00        | \$0.00             | 0.00         |
| 11000        | 2100        | 52720        |      | Workers Compensation Employer's Fee          | \$15.00             | \$0.00             | \$15.00             | \$2.30              | \$9.20              | \$0.00        | \$5.80             | 0.00         |
| 11000        | 2100        | 53211        |      | Diagnosticians - Contracted                  | \$6,500.00          | \$0.00             | \$6,500.00          | \$0.00              | \$800.00            | \$0.00        | \$5,700.00         | 0.00         |
| 11000        | 2100        | 53212        |      | Speech Therapists - Contracted               | \$68,299.00         | (\$52.00)          | \$68,247.00         | \$16,989.43         | \$34,305.12         | \$0.00        | \$33,941.88        | 0.00         |
| 11000        | 2100        | 53213        |      | Occupational Therapists - Contracted         | \$19,218.00         | \$32.00            | \$19,250.00         | \$10,653.58         | \$19,249.22         | \$0.00        | \$0.78             | 0.00         |
| 11000        | 2100        | 53214        |      | Therapists - Contracted                      | \$12,696.00         | \$0.00             | \$12,696.00         | \$5,664.00          | \$12,048.00         | \$0.00        | \$648.00           | 0.00         |
| 11000        | 2100        | 53215        |      | Psychologists/Counselors - Contracted        | \$5,320.00          | \$0.00             | \$5,320.00          | \$0.00              | \$162.86            | \$0.00        | \$5,157.14         | 0.00         |
| 11000        | 2100        | 53216        |      | Audiologists - Contracted                    | \$7,141.00          | \$0.00             | \$7,141.00          | \$1,952.70          | \$4,470.23          | \$0.00        | \$2,670.77         | 0.00         |
| 11000        | 2100        | 55914        |      | Contracts - Interagency                      | \$2,000.00          | \$0.00             | \$2,000.00          | \$0.00              | \$0.00              | \$0.00        | \$2,000.00         | 0.00         |
| 11000        | 2100        | 55915        |      | Other Contract Services                      | \$4,000.00          | \$20.00            | \$4,020.00          | \$790.82            | \$3,810.82          | \$0.00        | \$209.18           | 0.00         |
| <b>11000</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>    | <b>\$179,821.00</b> | <b>\$0.00</b>      | <b>\$179,821.00</b> | <b>\$56,212.38</b>  | <b>\$129,202.90</b> | <b>\$0.00</b> | <b>\$50,618.10</b> | <b>1.00</b>  |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>          |                     |                    |                     |                     |                     |               |                    |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                      |                     |                    |                     |                     |                     |               |                    |              |
| 11000        | 2200        | 51100        | 1511 | Data Processing                              | \$67,600.00         | \$0.00             | \$67,600.00         | \$16,899.94         | \$67,600.00         | \$0.00        | \$0.00             | 1.00         |
| <b>11000</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>             | <b>\$67,600.00</b>  | <b>\$0.00</b>      | <b>\$67,600.00</b>  | <b>\$16,899.94</b>  | <b>\$67,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>1.00</b>  |
| 11000        | 2200        | 52111        |      | Educational Retirement                       | \$9,396.00          | \$0.00             | \$9,396.00          | \$2,324.39          | \$9,371.73          | \$0.00        | \$24.27            | 0.00         |
| 11000        | 2200        | 52112        |      | ERA - Retiree Health                         | \$1,352.00          | \$1.00             | \$1,353.00          | \$337.98            | \$1,351.92          | \$0.00        | \$1.08             | 0.00         |
| 11000        | 2200        | 52210        |      | FICA Payments                                | \$4,191.00          | \$1.00             | \$4,192.00          | \$1,047.79          | \$4,191.16          | \$0.00        | \$0.84             | 0.00         |
| 11000        | 2200        | 52220        |      | Medicare Payments                            | \$980.00            | \$1.00             | \$981.00            | \$245.04            | \$980.16            | \$0.00        | \$0.84             | 0.00         |
| 11000        | 2200        | 52312        |      | Life   | \$57.00             | \$0.00             | \$57.00             | \$14.10             | \$56.40             | \$0.00        | \$0.60             | 0.00         |
| 11000        | 2200        | 52315        |      | Disability                                   | \$238.00            | (\$3.00)           | \$235.00            | \$56.76             | \$227.04            | \$0.00        | \$7.96             | 0.00         |
| 11000        | 2200        | 52710        |      | Workers Compensation Premium                 | \$591.00            | \$0.00             | \$591.00            | \$0.00              | \$591.00            | \$0.00        | \$0.00             | 0.00         |
| 11000        | 2200        | 52720        |      | Workers Compensation Employer's Fee          | \$10.00             | \$0.00             | \$10.00             | \$2.15              | \$8.78              | \$0.00        | \$1.22             | 0.00         |
| <b>11000</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$84,415.00</b>  | <b>\$0.00</b>      | <b>\$84,415.00</b>  | <b>\$20,928.15</b>  | <b>\$84,378.19</b>  | <b>\$0.00</b> | <b>\$36.81</b>     | <b>1.00</b>  |

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|--------------|-------------|--------------|------|---|---------------------|-------------------|---------------------|--------------------|---------------------|---------------|-------------------|-------------|
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                     |                   |                     |                    |                     |               |                   |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                     |                   |                     |                    |                     |               |                   |             |
| 11000        | 2300        | 51100        | 1111 | Superintendent  | \$78,188.00         | \$0.00            | \$78,188.00         | \$19,547.05        | \$78,187.99         | \$0.00        | \$0.01            | 0.88        |
| 11000        | 2300        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$25,400.00         | \$0.00            | \$25,400.00         | \$6,350.06         | \$25,400.00         | \$0.00        | \$0.00            | 1.00        |
| <b>11000</b> | <b>2300</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$103,588.00</b> | <b>\$0.00</b>     | <b>\$103,588.00</b> | <b>\$25,897.11</b> | <b>\$103,587.99</b> | <b>\$0.00</b> | <b>\$0.01</b>     | <b>1.88</b> |
| 11000        | 2300        | 52111        |      | Educational Retirement                                  | \$14,399.00         | \$0.00            | \$14,399.00         | \$3,599.72         | \$14,398.82         | \$0.00        | \$0.18            | 0.00        |
| 11000        | 2300        | 52112        |      | ERA - Retiree Health                                    | \$2,072.00          | \$0.00            | \$2,072.00          | \$517.98           | \$2,071.92          | \$0.00        | \$0.08            | 0.00        |
| 11000        | 2300        | 52210        |      | FICA Payments   | \$6,422.00          | (\$488.00)        | \$5,934.00          | \$1,483.32         | \$5,933.46          | \$0.00        | \$0.54            | 0.00        |
| 11000        | 2300        | 52220        |      | Medicare Payments                                       | \$1,502.00          | (\$99.00)         | \$1,403.00          | \$346.89           | \$1,387.57          | \$0.00        | \$15.43           | 0.00        |
| 11000        | 2300        | 52311        |      | Health and Medical Premiums                             | \$10,769.00         | \$0.00            | \$10,769.00         | \$2,695.32         | \$10,754.72         | \$0.00        | \$14.28           | 0.00        |
| 11000        | 2300        | 52312        |      | Life  | \$104.00            | \$3.00            | \$107.00            | \$26.52            | \$106.08            | \$0.00        | \$0.92            | 0.00        |
| 11000        | 2300        | 52313        |      | Dental  | \$695.00            | \$221.00          | \$916.00            | \$228.78           | \$915.12            | \$0.00        | \$0.88            | 0.00        |
| 11000        | 2300        | 52314        |      | Vision  | \$167.00            | \$2.00            | \$169.00            | \$42.06            | \$168.24            | \$0.00        | \$0.76            | 0.00        |
| 11000        | 2300        | 52710        |      | Workers Compensation Premium                            | \$1,182.00          | \$0.00            | \$1,182.00          | \$0.00             | \$1,182.00          | \$0.00        | \$0.00            | 0.00        |
| 11000        | 2300        | 52720        |      | Workers Compensation Employer's Fee                     | \$18.00             | \$0.00            | \$18.00             | \$4.32             | \$17.28             | \$0.00        | \$0.72            | 0.00        |
| 11000        | 2300        | 53330        |      | Professional Development                                | \$1,000.00          | \$0.00            | \$1,000.00          | \$400.00           | \$830.00            | \$0.00        | \$170.00          | 0.00        |
| 11000        | 2300        | 53411        |      | Auditing  | \$9,600.00          | \$0.00            | \$9,600.00          | \$0.00             | \$9,185.31          | \$0.00        | \$414.69          | 0.00        |
| 11000        | 2300        | 53412        |      | Bond/Board Elections                                    | \$0.00              | \$2,195.00        | \$2,195.00          | \$0.00             | \$2,194.58          | \$0.00        | \$0.42            | 0.00        |
| 11000        | 2300        | 53413        |      | Legal   | \$7,000.00          | \$0.00            | \$7,000.00          | \$2,000.00         | \$4,590.70          | \$0.00        | \$2,409.30        | 0.00        |
| 11000        | 2300        | 53711        |      | Other Charges   | \$3,000.00          | \$3,328.00        | \$6,328.00          | \$2,370.37         | \$6,327.63          | \$0.00        | \$0.37            | 0.00        |
| 11000        | 2300        | 53712        |      | County Tax Collection Costs                             | \$75.00             | \$0.00            | \$75.00             | \$20.71            | \$78.59             | \$0.00        | (\$3.59)          | 0.00        |
| 11000        | 2300        | 54620        |      | Rental - Equipment and Vehicles                         | \$0.00              | \$310.00          | \$310.00            | \$73.59            | \$307.50            | \$0.00        | \$2.50            | 0.00        |
| 11000        | 2300        | 54630        |      | Rental - Computers and Related Equipment                | \$5,000.00          | (\$300.00)        | \$4,700.00          | \$969.06           | \$4,137.62          | \$0.00        | \$562.38          | 0.00        |
| 11000        | 2300        | 55400        |      | Advertising   | \$100.00            | \$0.00            | \$100.00            | \$0.00             | \$87.52             | \$0.00        | \$12.48           | 0.00        |
| 11000        | 2300        | 55812        |      | Board Training  | \$1,500.00          | \$214.00          | \$1,714.00          | \$920.72           | \$1,713.74          | \$0.00        | \$0.26            | 0.00        |
| 11000        | 2300        | 55813        |      | Employee Travel - Non-Teachers                          | \$6,500.00          | (\$330.00)        | \$6,170.00          | \$1,243.38         | \$4,906.52          | \$0.00        | \$1,263.48        | 0.00        |
| 11000        | 2300        | 55915        |      | Other Contract Services                                 | \$800.00            | \$0.00            | \$800.00            | \$171.38           | \$297.38            | \$0.00        | \$502.62          | 0.00        |
| 11000        | 2300        | 56118        |      | General Supplies and Materials                          | \$500.00            | \$200.00          | \$700.00            | \$201.00           | \$538.75            | \$0.00        | \$161.25          | 0.00        |
| <b>11000</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$175,993.00</b> | <b>\$5,256.00</b> | <b>\$181,249.00</b> | <b>\$43,212.23</b> | <b>\$175,719.04</b> | <b>\$0.00</b> | <b>\$5,529.96</b> | <b>1.88</b> |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>           |                     |                   |                     |                    |                     |               |                   |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                     |                   |                     |                    |                     |               |                   |             |
| 11000        | 2400        | 51100        | 1112 | Principals  | \$72,660.00         | \$0.00            | \$72,660.00         | \$18,165.00        | \$72,660.00         | \$0.00        | \$0.00            | 1.00        |
| <b>11000</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$72,660.00</b>  | <b>\$0.00</b>     | <b>\$72,660.00</b>  | <b>\$18,165.00</b> | <b>\$72,660.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>1.00</b> |
| 11000        | 2400        | 52111        |      | Educational Retirement                                  | \$10,100.00         | \$0.00            | \$10,100.00         | \$2,524.98         | \$10,099.88         | \$0.00        | \$0.12            | 0.00        |
| 11000        | 2400        | 52112        |      | ERA - Retiree Health                                    | \$1,453.00          | \$1.00            | \$1,454.00          | \$363.30           | \$1,453.28          | \$0.00        | \$0.72            | 0.00        |
| 11000        | 2400        | 52210        |      | FICA Payments   | \$4,505.00          | \$0.00            | \$4,505.00          | \$1,086.18         | \$4,341.82          | \$0.00        | \$163.18          | 0.00        |
| 11000        | 2400        | 52220        |      | Medicare Payments                                       | \$1,054.00          | (\$3.00)          | \$1,051.00          | \$254.04           | \$1,015.45          | \$0.00        | \$35.55           | 0.00        |
| 11000        | 2400        | 52311        |      | Health and Medical Premiums                             | \$4,086.00          | \$0.00            | \$4,086.00          | \$1,008.12         | \$4,022.56          | \$0.00        | \$63.44           | 0.00        |
| 11000        | 2400        | 52312        |      | Life  | \$57.00             | \$0.00            | \$57.00             | \$14.10            | \$56.40             | \$0.00        | \$0.60            | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget              | Adjustments     | Adjusted Budget     | Current Period     | YTD                 | Encumbrance   | Budget Balance    | FTE         |
|--------------|-------------|--------------|---|---------------------|-----------------|---------------------|--------------------|---------------------|---------------|-------------------|-------------|
| 11000        | 2400        | 52313        | Dental  | \$196.00            | \$1.00          | \$197.00            | \$49.02            | \$196.08            | \$0.00        | \$0.92            | 0.00        |
| 11000        | 2400        | 52314        | Vision  | \$45.00             | \$1.00          | \$46.00             | \$11.28            | \$45.12             | \$0.00        | \$0.88            | 0.00        |
| 11000        | 2400        | 52315        | Disability  | \$252.00            | \$0.00          | \$252.00            | \$39.48            | \$157.92            | \$0.00        | \$94.08           | 0.00        |
| 11000        | 2400        | 52710        | Workers Compensation Premium  | \$591.00            | \$0.00          | \$591.00            | \$0.00             | \$591.00            | \$0.00        | \$0.00            | 0.00        |
| 11000        | 2400        | 52720        | Workers Compensation Employer's Fee                                     | \$10.00             | \$0.00          | \$10.00             | \$1.95             | \$8.52              | \$0.00        | \$1.48            | 0.00        |
| 11000        | 2400        | 53330        | Professional Development  | \$1,000.00          | (\$138.00)      | \$862.00            | \$150.00           | \$300.00            | \$0.00        | \$562.00          | 0.00        |
| 11000        | 2400        | 54630        | Rental - Computers and Related Equipment                                | \$4,000.00          | \$138.00        | \$4,138.00          | \$969.07           | \$4,137.63          | \$0.00        | \$0.37            | 0.00        |
| 11000        | 2400        | 55813        | Employee Travel - Non-Teachers  | \$2,168.00          | \$0.00          | \$2,168.00          | \$158.57           | \$1,027.88          | \$0.00        | \$1,140.12        | 0.00        |
| 11000        | 2400        | 56113        | Software  | \$2,000.00          | \$0.00          | \$2,000.00          | \$0.00             | \$1,009.20          | \$0.00        | \$990.80          | 0.00        |
| 11000        | 2400        | 56118        | General Supplies and Materials  | \$1,000.00          | \$0.00          | \$1,000.00          | \$691.45           | \$791.06            | \$0.00        | \$208.94          | 0.00        |
| <b>11000</b> | <b>2400</b> |              | <b>SUBTOTAL Support Services-School Administration Central Services</b> | <b>\$105,177.00</b> | <b>\$0.00</b>   | <b>\$105,177.00</b> | <b>\$25,486.54</b> | <b>\$101,913.80</b> | <b>\$0.00</b> | <b>\$3,263.20</b> | <b>1.00</b> |
|              | <b>2500</b> |              | <b>Salaries Expense</b>   |                     |                 |                     |                    |                     |               |                   |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>   |                     |                 |                     |                    |                     |               |                   |             |
| 11000        | 2500        | 51100        | 1115 Assoc. Supt.-Fin./Bus. Mgr.  | \$38,594.00         | \$1.00          | \$38,595.00         | \$9,648.46         | \$38,594.08         | \$0.00        | \$0.92            | 0.92        |
| 11000        | 2500        | 51100        | 1220 Business Office Support  | \$29,675.00         | \$0.00          | \$29,675.00         | \$7,418.72         | \$29,675.00         | \$0.00        | \$0.00            | 1.00        |
| <b>11000</b> | <b>2500</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>  | <b>\$68,269.00</b>  | <b>\$1.00</b>   | <b>\$68,270.00</b>  | <b>\$17,067.18</b> | <b>\$68,269.08</b>  | <b>\$0.00</b> | <b>\$0.92</b>     | <b>1.92</b> |
| 11000        | 2500        | 52111        | Educational Retirement  | \$9,489.00          | \$1.00          | \$9,490.00          | \$2,372.32         | \$9,489.34          | \$0.00        | \$0.66            | 0.00        |
| 11000        | 2500        | 52112        | ERA - Retiree Health  | \$1,365.00          | \$1.00          | \$1,366.00          | \$341.34           | \$1,365.36          | \$0.00        | \$0.64            | 0.00        |
| 11000        | 2500        | 52210        | FICA Payments   | \$4,233.00          | \$0.00          | \$4,233.00          | \$933.66           | \$3,740.44          | \$0.00        | \$492.56          | 0.00        |
| 11000        | 2500        | 52220        | Medicare Payments   | \$990.00            | (\$51.00)       | \$939.00            | \$218.34           | \$874.72            | \$0.00        | \$64.28           | 0.00        |
| 11000        | 2500        | 52311        | Health and Medical Premiums   | \$11,326.00         | \$26.00         | \$11,352.00         | \$2,844.78         | \$11,351.08         | \$0.00        | \$0.92            | 0.00        |
| 11000        | 2500        | 52312        | Life  | \$104.00            | \$5.00          | \$109.00            | \$27.06            | \$108.24            | \$0.00        | \$0.76            | 0.00        |
| 11000        | 2500        | 52313        | Dental  | \$544.00            | \$10.00         | \$554.00            | \$138.48           | \$553.92            | \$0.00        | \$0.08            | 0.00        |
| 11000        | 2500        | 52314        | Vision  | \$115.00            | \$3.00          | \$118.00            | \$29.28            | \$117.12            | \$0.00        | \$0.88            | 0.00        |
| 11000        | 2500        | 52315        | Disability  | \$125.00            | \$4.00          | \$129.00            | \$32.22            | \$128.88            | \$0.00        | \$0.12            | 0.00        |
| 11000        | 2500        | 52710        | Workers Compensation Premium  | \$1,182.00          | \$0.00          | \$1,182.00          | \$0.00             | \$1,182.00          | \$0.00        | \$0.00            | 0.00        |
| 11000        | 2500        | 52720        | Workers Compensation Employer's Fee                                     | \$18.00             | \$0.00          | \$18.00             | \$4.42             | \$17.43             | \$0.00        | \$0.57            | 0.00        |
| 11000        | 2500        | 53330        | Professional Development  | \$1,000.00          | \$0.00          | \$1,000.00          | \$0.00             | \$850.00            | \$0.00        | \$150.00          | 0.00        |
| 11000        | 2500        | 53711        | Other Charges   | \$3,000.00          | \$209.00        | \$3,209.00          | \$209.00           | \$3,209.00          | \$0.00        | \$0.00            | 0.00        |
| 11000        | 2500        | 54630        | Rental - Computers and Related Equipment                                | \$4,000.00          | \$738.00        | \$4,738.00          | \$1,269.06         | \$4,737.61          | \$0.00        | \$0.39            | 0.00        |
| 11000        | 2500        | 55813        | Employee Travel - Non-Teachers  | \$2,500.00          | (\$647.00)      | \$1,853.00          | \$127.79           | \$812.49            | \$0.00        | \$1,040.51        | 0.00        |
| 11000        | 2500        | 56118        | General Supplies and Materials  | \$1,000.00          | \$400.00        | \$1,400.00          | \$409.20           | \$1,335.91          | \$0.00        | \$64.09           | 0.00        |
| <b>11000</b> | <b>2500</b> |              | <b>SUBTOTAL Central Services</b>  | <b>\$109,260.00</b> | <b>\$700.00</b> | <b>\$109,960.00</b> | <b>\$26,024.13</b> | <b>\$108,142.62</b> | <b>\$0.00</b> | <b>\$1,817.38</b> | <b>1.92</b> |
|              | <b>2600</b> |              | <b>Operation &amp; Maintenance of Plant</b>                             |                     |                 |                     |                    |                     |               |                   |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>   |                     |                 |                     |                    |                     |               |                   |             |
| 11000        | 2600        | 51100        | 1611 Substitutes-Sick Leave   | \$9,000.00          | \$0.00          | \$9,000.00          | \$2,822.46         | \$6,067.13          | \$0.00        | \$2,932.87        | 0.00        |
| 11000        | 2600        | 51100        | 1615 Custodial  | \$42,400.00         | \$524.00        | \$42,924.00         | \$10,550.06        | \$42,923.42         | \$0.00        | \$0.58            | 2.00        |
| <b>11000</b> | <b>2600</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>  | <b>\$51,400.00</b>  | <b>\$524.00</b> | <b>\$51,924.00</b>  | <b>\$13,372.52</b> | <b>\$48,990.55</b>  | <b>\$0.00</b> | <b>\$2,933.45</b> | <b>2.00</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                 | Encumbrance   | Budget Balance     | FTE         |
|--------------|-------------|--------------|------|--|---------------------|----------------------|---------------------|--------------------|---------------------|---------------|--------------------|-------------|
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                  |                     |                      |                     |                    |                     |               |                    |             |
| 11000        | 2600        | 51200        | 1615 | Custodial  | \$7,000.00          | (\$4,519.00)         | \$2,481.00          | \$0.00             | \$2,154.97          | \$0.00        | \$326.03           | 0.00        |
| <b>11000</b> | <b>2600</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                         | <b>\$7,000.00</b>   | <b>(\$4,519.00)</b>  | <b>\$2,481.00</b>   | <b>\$0.00</b>      | <b>\$2,154.97</b>   | <b>\$0.00</b> | <b>\$326.03</b>    | <b>0.00</b> |
| 11000        | 2600        | 52111        |      | Educational Retirement                                   | \$5,701.00          | \$559.00             | \$6,260.00          | \$1,472.06         | \$6,232.07          | \$0.00        | \$27.93            | 0.00        |
| 11000        | 2600        | 52112        |      | ERA - Retiree Health                                     | \$820.00            | \$117.00             | \$937.00            | \$211.82           | \$896.74            | \$0.00        | \$40.26            | 0.00        |
| 11000        | 2600        | 52210        |      | FICA Payments  | \$2,543.00          | \$624.00             | \$3,167.00          | \$828.81           | \$3,166.13          | \$0.00        | \$0.87             | 0.00        |
| 11000        | 2600        | 52220        |      | Medicare Payments  | \$595.00            | \$146.00             | \$741.00            | \$193.86           | \$740.54            | \$0.00        | \$0.46             | 0.00        |
| 11000        | 2600        | 52312        |      | Life   | \$114.00            | \$0.00               | \$114.00            | \$28.20            | \$112.80            | \$0.00        | \$1.20             | 0.00        |
| 11000        | 2600        | 52313        |      | Dental   | \$405.00            | (\$258.00)           | \$147.00            | \$0.00             | \$0.00              | \$0.00        | \$147.00           | 0.00        |
| 11000        | 2600        | 52314        |      | Vision   | \$82.00             | \$0.00               | \$82.00             | \$0.00             | \$0.00              | \$0.00        | \$82.00            | 0.00        |
| 11000        | 2600        | 52710        |      | Workers Compensation Premium                             | \$1,773.00          | \$0.00               | \$1,773.00          | \$0.00             | \$1,773.00          | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2600        | 52720        |      | Workers Compensation Employer's Fee                      | \$28.00             | \$12.00              | \$40.00             | \$9.20             | \$39.35             | \$0.00        | \$0.65             | 0.00        |
| 11000        | 2600        | 53711        |      | Other Charges  | \$7,000.00          | \$0.00               | \$7,000.00          | \$0.00             | \$3,649.88          | \$0.00        | \$3,350.12         | 0.00        |
| 11000        | 2600        | 54311        |      | Maintenance & Repair -<br>Furniture/Fixtures/Equipment   | \$5,000.00          | \$0.00               | \$5,000.00          | \$655.20           | \$3,446.32          | \$0.00        | \$1,553.68         | 0.00        |
| 11000        | 2600        | 54313        |      | Maintenance & Repair - Vehicles                          | \$0.00              | \$260.00             | \$260.00            | \$260.00           | \$260.00            | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2600        | 54411        |      | Electricity  | \$47,820.00         | \$3,454.00           | \$51,274.00         | \$9,098.44         | \$51,273.75         | \$0.00        | \$0.25             | 0.00        |
| 11000        | 2600        | 54412        |      | Natural Gas (Buildings)                                  | \$20,000.00         | (\$7,000.00)         | \$13,000.00         | \$2,540.15         | \$11,886.72         | \$0.00        | \$1,113.28         | 0.00        |
| 11000        | 2600        | 54415        |      | Water/Sewage   | \$15,000.00         | \$0.00               | \$15,000.00         | \$2,028.90         | \$11,560.38         | \$0.00        | \$3,439.62         | 0.00        |
| 11000        | 2600        | 54416        |      | Communication Services                                   | \$8,000.00          | \$2,623.00           | \$10,623.00         | \$4,309.82         | \$10,622.73         | \$0.00        | \$0.27             | 0.00        |
| 11000        | 2600        | 54620        |      | Rental - Equipment and Vehicles                          | \$0.00              | \$1,500.00           | \$1,500.00          | \$0.00             | \$0.00              | \$0.00        | \$1,500.00         | 0.00        |
| 11000        | 2600        | 55200        |      | Property/Liability Insurance                             | \$57,711.00         | \$0.00               | \$57,711.00         | \$0.00             | \$57,708.00         | \$0.00        | \$3.00             | 0.00        |
| 11000        | 2600        | 55813        |      | Employee Travel - Non-Teachers                           | \$500.00            | \$0.00               | \$500.00            | \$0.00             | \$98.45             | \$0.00        | \$401.55           | 0.00        |
| 11000        | 2600        | 55915        |      | Other Contract Services                                  | \$6,000.00          | \$0.00               | \$6,000.00          | \$257.48           | \$4,221.41          | \$0.00        | \$1,778.59         | 0.00        |
| 11000        | 2600        | 56118        |      | General Supplies and Materials                           | \$12,000.00         | \$5,595.00           | \$17,595.00         | \$2,671.08         | \$7,140.53          | \$0.00        | \$10,454.47        | 0.00        |
| 11000        | 2600        | 56211        |      | Gasoline   | \$6,000.00          | \$0.00               | \$6,000.00          | \$479.12           | \$2,112.83          | \$0.00        | \$3,887.17         | 0.00        |
| 11000        | 2600        | 56215        |      | Tires/Tubes  | \$5,000.00          | \$0.00               | \$5,000.00          | \$97.30            | \$97.30             | \$0.00        | \$4,902.70         | 0.00        |
| <b>11000</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp;<br/>Maintenance of Plant</b> | <b>\$260,492.00</b> | <b>\$3,637.00</b>    | <b>\$264,129.00</b> | <b>\$38,513.96</b> | <b>\$228,184.45</b> | <b>\$0.00</b> | <b>\$35,944.55</b> | <b>2.00</b> |
|              | <b>2700</b> |              |      | <b>Student Transportation</b>                            |                     |                      |                     |                    |                     |               |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                  |                     |                      |                     |                    |                     |               |                    |             |
| 11000        | 2700        | 51100        | 1622 | Bus Drivers  | \$13,732.00         | (\$13,732.00)        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| <b>11000</b> | <b>2700</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                         | <b>\$13,732.00</b>  | <b>(\$13,732.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00</b> |
| 11000        | 2700        | 52111        |      | Educational Retirement                                   | \$1,909.00          | (\$1,909.00)         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52112        |      | ERA - Retiree Health                                     | \$275.00            | (\$275.00)           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52210        |      | FICA Payments  | \$851.00            | (\$851.00)           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52220        |      | Medicare Payments  | \$199.00            | (\$199.00)           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52311        |      | Health and Medical Premiums                              | \$9,714.00          | (\$9,714.00)         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52312        |      | Life   | \$57.00             | (\$57.00)            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52313        |      | Dental   | \$467.00            | (\$467.00)           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52314        |      | Vision   | \$94.00             | (\$94.00)            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52315        |      | Disability   | \$60.00             | (\$60.00)            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00             | 0.00        |
| 11000        | 2700        | 52710        |      | Workers Compensation Premium                             | \$591.00            | \$0.00               | \$591.00            | \$0.00             | \$591.00            | \$0.00        | \$0.00             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description   | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                   | Encumbrance   | Budget Balance      | FTE          |
|--------------|--------------|--------------|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|--------------|
| 11000        | 2700         | 52720        | Workers Compensation Employer's Fee                     | \$9.00                | (\$9.00)             | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0.00         |
| 11000        | 2700         | 55111        | Transportation Per-Capita Feeders                       | \$1,500.00            | (\$1,500.00)         | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0.00         |
| 11000        | 2700         | 55200        | Property/Liability Insurance                            | \$4,224.00            | \$0.00               | \$4,224.00            | \$0.00              | \$4,224.00            | \$0.00        | \$0.00              | 0.00         |
| <b>11000</b> | <b>2700</b>  |              | <b>SUBTOTAL Student Transportation</b>                  | <b>\$33,682.00</b>    | <b>(\$28,867.00)</b> | <b>\$4,815.00</b>     | <b>\$0.00</b>       | <b>\$4,815.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00</b>  |
|              | <b>2900</b>  |              | <b>Other Support Services</b>                           |                       |                      |                       |                     |                       |               |                     |              |
| 11000        | 2900         | 58218        | 75% June Credit   | \$2,149.00            | \$0.00               | \$2,149.00            | \$0.00              | \$0.00                | \$0.00        | \$2,149.00          | 0.00         |
| 11000        | 2900         | 58219        | Payment for State Match – Medicaid                      | \$3,315.00            | \$0.00               | \$3,315.00            | \$873.12            | \$2,507.91            | \$0.00        | \$807.09            | 0.00         |
| <b>11000</b> | <b>2900</b>  |              | <b>SUBTOTAL Other Support Services</b>                  | <b>\$5,464.00</b>     | <b>\$0.00</b>        | <b>\$5,464.00</b>     | <b>\$873.12</b>     | <b>\$2,507.91</b>     | <b>\$0.00</b> | <b>\$2,956.09</b>   | <b>0.00</b>  |
| <b>11000</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>                        | <b>\$954,304.00</b>   | <b>(\$19,274.00)</b> | <b>\$935,030.00</b>   | <b>\$211,250.51</b> | <b>\$834,863.91</b>   | <b>\$0.00</b> | <b>\$100,166.09</b> | <b>8.80</b>  |
|              | <b>3000</b>  |              | <b>Operation of Non-Instructional Services</b>          |                       |                      |                       |                     |                       |               |                     |              |
|              | <b>3100</b>  |              | <b>Food Services Operations</b>                         |                       |                      |                       |                     |                       |               |                     |              |
|              | <b>51100</b> |              | <b>Salaries Expense</b>                                 |                       |                      |                       |                     |                       |               |                     |              |
| 11000        | 3100         | 51100        | 1611 Substitutes-Sick Leave                             | \$3,000.00            | \$0.00               | \$3,000.00            | \$536.88            | \$1,769.31            | \$0.00        | \$1,230.69          | 0.00         |
| 11000        | 3100         | 51100        | 1617 Food Service                                       | \$6,471.00            | \$0.00               | \$6,471.00            | \$1,347.34          | \$6,451.05            | \$0.00        | \$19.95             | 0.40         |
| <b>11000</b> | <b>3100</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$9,471.00</b>     | <b>\$0.00</b>        | <b>\$9,471.00</b>     | <b>\$1,884.22</b>   | <b>\$8,220.36</b>     | <b>\$0.00</b> | <b>\$1,250.64</b>   | <b>0.40</b>  |
| 11000        | 3100         | 52111        | Educational Retirement                                  | \$899.00              | \$12.00              | \$911.00              | \$199.90            | \$908.86              | \$0.00        | \$2.14              | 0.00         |
| 11000        | 3100         | 52112        | ERA - Retiree Health                                    | \$129.00              | \$2.00               | \$131.00              | \$28.76             | \$130.42              | \$0.00        | \$0.58              | 0.00         |
| 11000        | 3100         | 52210        | FICA Payments   | \$401.00              | \$85.00              | \$486.00              | \$111.40            | \$485.68              | \$0.00        | \$0.32              | 0.00         |
| 11000        | 3100         | 52220        | Medicare Payments                                       | \$94.00               | \$20.00              | \$114.00              | \$26.06             | \$113.58              | \$0.00        | \$0.42              | 0.00         |
| 11000        | 3100         | 52311        | Health and Medical Premiums                             | \$953.00              | (\$127.00)           | \$826.00              | \$168.04            | \$797.55              | \$0.00        | \$28.45             | 0.00         |
| 11000        | 3100         | 52312        | Life  | \$22.00               | \$0.00               | \$22.00               | \$3.76              | \$17.86               | \$0.00        | \$4.14              | 0.00         |
| 11000        | 3100         | 52313        | Dental  | \$87.00               | \$0.00               | \$87.00               | \$14.52             | \$68.97               | \$0.00        | \$18.03             | 0.00         |
| 11000        | 3100         | 52314        | Vision  | \$28.00               | \$0.00               | \$28.00               | \$4.80              | \$22.80               | \$0.00        | \$5.20              | 0.00         |
| 11000        | 3100         | 52710        | Workers Compensation Premium                            | \$1,182.00            | \$0.00               | \$1,182.00            | \$0.00              | \$1,182.00            | \$0.00        | \$0.00              | 0.00         |
| 11000        | 3100         | 52720        | Workers Compensation Employer's Fee                     | \$7.00                | \$8.00               | \$15.00               | \$3.25              | \$14.52               | \$0.00        | \$0.48              | 0.00         |
| <b>11000</b> | <b>3100</b>  |              | <b>SUBTOTAL Food Services Operations</b>                | <b>\$13,273.00</b>    | <b>\$0.00</b>        | <b>\$13,273.00</b>    | <b>\$2,444.71</b>   | <b>\$11,962.60</b>    | <b>\$0.00</b> | <b>\$1,310.40</b>   | <b>0.40</b>  |
| <b>11000</b> | <b>3000</b>  |              | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$13,273.00</b>    | <b>\$0.00</b>        | <b>\$13,273.00</b>    | <b>\$2,444.71</b>   | <b>\$11,962.60</b>    | <b>\$0.00</b> | <b>\$1,310.40</b>   | <b>0.40</b>  |
| <b>11000</b> |              |              | <b>TOTAL Operational</b>                                | <b>\$1,841,422.00</b> | <b>\$860.00</b>      | <b>\$1,842,282.00</b> | <b>\$522,040.60</b> | <b>\$1,698,365.34</b> | <b>\$0.00</b> | <b>\$143,916.66</b> | <b>22.04</b> |
| <b>12000</b> | <b>2000</b>  |              | <b>Support Services</b>                                 |                       |                      |                       |                     |                       |               |                     |              |
|              | <b>2600</b>  |              | <b>Operation &amp; Maintenance of Plant</b>             |                       |                      |                       |                     |                       |               |                     |              |
| 12000        | 2600         | 54312        | Maintenance & Repair - Buildings and Grounds            | \$15,696.00           | (\$42.00)            | \$15,654.00           | \$10,000.00         | \$11,211.19           | \$0.00        | \$4,442.81          | 0.00         |
| 12000        | 2600         | 54415        | Water/Sewage  | \$1,000.00            | \$156.00             | \$1,156.00            | \$278.76            | \$1,155.74            | \$0.00        | \$0.26              | 0.00         |
| 12000        | 2600         | 56118        | General Supplies and Materials                          | \$4,000.00            | (\$114.00)           | \$3,886.00            | \$0.00              | \$520.42              | \$0.00        | \$3,365.58          | 0.00         |
| <b>12000</b> | <b>2600</b>  |              | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>    | <b>\$20,696.00</b>    | <b>\$0.00</b>        | <b>\$20,696.00</b>    | <b>\$10,278.76</b>  | <b>\$12,887.35</b>    | <b>\$0.00</b> | <b>\$7,808.65</b>   | <b>0.00</b>  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description   | Budget       | Adjustments | Adjusted Budget | Current Period | YTD          | Encumbrance | Budget Balance | FTE  |
|-------|------|-------|------|---|--------------|-------------|-----------------|----------------|--------------|-------------|----------------|------|
| 12000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                    | \$20,696.00  | \$0.00      | \$20,696.00     | \$10,278.76    | \$12,887.35  | \$0.00      | \$7,808.65     | 0.00 |
| 12000 |      |       |      | <b>TOTAL Teacherage</b>                             | \$20,696.00  | \$0.00      | \$20,696.00     | \$10,278.76    | \$12,887.35  | \$0.00      | \$7,808.65     | 0.00 |
| 13000 |      |       |      | <b>Pupil Transportation</b>                         |              |             |                 |                |              |             |                |      |
|       | 2000 |       |      | <b>Support Services</b>                             |              |             |                 |                |              |             |                |      |
|       | 2700 |       |      | <b>Student Transportation</b>                       |              |             |                 |                |              |             |                |      |
|       |      | 51100 |      | <b>Salaries Expense</b>                             |              |             |                 |                |              |             |                |      |
| 13000 | 2700 | 51100 | 1113 | Administrative Associates                           | \$14,018.00  | \$0.00      | \$14,018.00     | \$3,504.56     | \$14,018.00  | \$0.00      | \$0.00         | 0.20 |
| 13000 | 2700 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                    | \$14,018.00  | \$0.00      | \$14,018.00     | \$3,504.56     | \$14,018.00  | \$0.00      | \$0.00         | 0.20 |
| 13000 | 2700 | 52111 |      | Educational Retirement                              | \$1,949.00   | \$0.00      | \$1,949.00      | \$487.58       | \$1,949.00   | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52112 |      | ERA - Retiree Health                                | \$280.00     | \$1.00      | \$281.00        | \$70.76        | \$281.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52210 |      | FICA Payments                                       | \$869.00     | (\$3.00)    | \$866.00        | \$254.78       | \$866.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52220 |      | Medicare Payments                                   | \$203.00     | \$0.00      | \$203.00        | \$60.04        | \$203.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52311 |      | Health and Medical Premiums                         | \$1,582.00   | (\$267.00)  | \$1,315.00      | \$385.86       | \$1,315.00   | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52312 |      | Life  | \$23.00      | \$0.00      | \$23.00         | \$14.54        | \$23.00      | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52313 |      | Dental  | \$78.00      | (\$10.00)   | \$68.00         | \$22.64        | \$68.00      | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52314 |      | Vision  | \$11.00      | \$2.00      | \$13.00         | \$3.46         | \$13.00      | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52315 |      | Disability  | \$2.00       | \$10.00     | \$12.00         | \$3.54         | \$12.00      | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 52720 |      | Workers Compensation Employer's Fee                 | \$2.00       | \$0.00      | \$2.00          | \$0.62         | \$2.00       | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 54610 |      | Rental - Land and Buildings                         | \$0.00       | \$2,400.00  | \$2,400.00      | \$600.00       | \$2,400.00   | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 54620 |      | Rental - Equipment and Vehicles                     | \$19,822.00  | \$0.00      | \$19,822.00     | \$5,946.60     | \$19,822.00  | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 55112 |      | Transportation Contractors                          | \$104,884.00 | \$1,364.00  | \$106,248.00    | \$37,842.74    | \$106,248.00 | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 55813 |      | Employee Travel - Non-Teachers                      | \$0.00       | \$115.00    | \$115.00        | \$0.45         | \$115.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 55915 |      | Other Contract Services                             | \$0.00       | \$545.00    | \$545.00        | \$0.29         | \$545.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 55916 |      | Bus Inspections                                     | \$0.00       | \$533.00    | \$533.00        | \$267.00       | \$533.00     | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 | 56215 |      | Tires/Tubes   | \$0.00       | \$1,602.00  | \$1,602.00      | \$19.20        | \$1,602.00   | \$0.00      | \$0.00         | 0.00 |
| 13000 | 2700 |       |      | <b>SUBTOTAL Student Transportation</b>              | \$143,723.00 | \$6,292.00  | \$150,015.00    | \$49,484.66    | \$150,015.00 | \$0.00      | \$0.00         | 0.20 |
| 13000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                    | \$143,723.00 | \$6,292.00  | \$150,015.00    | \$49,484.66    | \$150,015.00 | \$0.00      | \$0.00         | 0.20 |
| 13000 |      |       |      | <b>TOTAL Pupil Transportation</b>                   | \$143,723.00 | \$6,292.00  | \$150,015.00    | \$49,484.66    | \$150,015.00 | \$0.00      | \$0.00         | 0.20 |
| 14000 |      |       |      | <b>Total Instructional Materials Sub-Fund</b>       |              |             |                 |                |              |             |                |      |
|       | 1000 |       |      | <b>Instruction</b>                                  |              |             |                 |                |              |             |                |      |
| 14000 | 1000 | 56107 |      | Instructional Materials Credit - 50% Textbooks      | \$4,452.00   | \$2,226.00  | \$6,678.00      | \$0.00         | \$0.00       | \$0.00      | \$6,678.00     | 0.00 |
| 14000 | 1000 | 56111 |      | Instructional Materials Cash - 50% Textbooks        | \$4,452.00   | \$0.00      | \$4,452.00      | \$0.00         | \$0.00       | \$0.00      | \$4,452.00     | 0.00 |
| 14000 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                         | \$8,904.00   | \$2,226.00  | \$11,130.00     | \$0.00         | \$0.00       | \$0.00      | \$11,130.00    | 0.00 |
| 14000 |      |       |      | <b>TOTAL Total Instructional Materials Sub-Fund</b> | \$8,904.00   | \$2,226.00  | \$11,130.00     | \$0.00         | \$0.00       | \$0.00      | \$11,130.00    | 0.00 |
| 21000 |      |       |      | <b>Food Services</b>                                |              |             |                 |                |              |             |                |      |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job          | Description   | Budget              | Adjustments       | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance     | FTE         |
|--------------|-------------|--------------|--------------|---|---------------------|-------------------|---------------------|--------------------|--------------------|---------------|--------------------|-------------|
|              | <b>3000</b> |              |              | <b>Operation of Non-Instructional Services</b>          |                     |                   |                     |                    |                    |               |                    |             |
|              |             | <b>3100</b>  |              | <b>Food Services Operations</b>                         |                     |                   |                     |                    |                    |               |                    |             |
|              |             |              | <b>51100</b> | <b>Salaries Expense</b>                                 |                     |                   |                     |                    |                    |               |                    |             |
| 21000        | 3100        | 51100        | 1617         | Food Service  | \$25,885.00         | \$0.00            | \$25,885.00         | \$5,389.30         | \$25,804.96        | \$0.00        | \$80.04            | 1.60        |
| <b>21000</b> | <b>3100</b> | <b>51100</b> |              | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$25,885.00</b>  | <b>\$0.00</b>     | <b>\$25,885.00</b>  | <b>\$5,389.30</b>  | <b>\$25,804.96</b> | <b>\$0.00</b> | <b>\$80.04</b>     | <b>1.60</b> |
|              |             |              | <b>51300</b> | <b>Additional Compensation</b>                          |                     |                   |                     |                    |                    |               |                    |             |
| 21000        | 3100        | 51300        | 1617         | Food Service  | \$0.00              | \$1,681.00        | \$1,681.00          | \$1,241.16         | \$1,680.12         | \$0.00        | \$0.88             | 0.00        |
| <b>21000</b> | <b>3100</b> | <b>51300</b> |              | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b>       | <b>\$1,681.00</b> | <b>\$1,681.00</b>   | <b>\$1,241.16</b>  | <b>\$1,680.12</b>  | <b>\$0.00</b> | <b>\$0.88</b>      | <b>0.00</b> |
| 21000        | 3100        | 52111        |              | Educational Retirement                                  | \$3,598.00          | \$223.00          | \$3,821.00          | \$921.64           | \$3,820.45         | \$0.00        | \$0.55             | 0.00        |
| 21000        | 3100        | 52112        |              | ERA - Retiree Health                                    | \$518.00            | \$32.00           | \$550.00            | \$132.60           | \$549.65           | \$0.00        | \$0.35             | 0.00        |
| 21000        | 3100        | 52210        |              | FICA Payments   | \$1,605.00          | \$6.00            | \$1,611.00          | \$391.24           | \$1,610.15         | \$0.00        | \$0.85             | 0.00        |
| 21000        | 3100        | 52220        |              | Medicare Payments                                       | \$375.00            | \$2.00            | \$377.00            | \$91.50            | \$376.57           | \$0.00        | \$0.43             | 0.00        |
| 21000        | 3100        | 52311        |              | Health and Medical Premiums                             | \$3,814.00          | (\$510.00)        | \$3,304.00          | \$672.08           | \$3,189.91         | \$0.00        | \$114.09           | 0.00        |
| 21000        | 3100        | 52312        |              | Life  | \$92.00             | \$0.00            | \$92.00             | \$19.74            | \$78.49            | \$0.00        | \$13.51            | 0.00        |
| 21000        | 3100        | 52313        |              | Dental  | \$348.00            | \$0.00            | \$348.00            | \$94.38            | \$330.33           | \$0.00        | \$17.67            | 0.00        |
| 21000        | 3100        | 52314        |              | Vision  | \$112.00            | \$0.00            | \$112.00            | \$26.58            | \$102.40           | \$0.00        | \$9.60             | 0.00        |
| 21000        | 3100        | 52720        |              | Workers Compensation Employer's Fee                     | \$18.00             | \$0.00            | \$18.00             | \$2.86             | \$12.23            | \$0.00        | \$5.77             | 0.00        |
| 21000        | 3100        | 54311        |              | Maintenance & Repair - Furniture/Fixtures/Equipment     | \$1,000.00          | \$0.00            | \$1,000.00          | \$0.00             | \$304.10           | \$0.00        | \$695.90           | 0.00        |
| 21000        | 3100        | 55813        |              | Employee Travel - Non-Teachers                          | \$300.00            | \$0.00            | \$300.00            | \$0.00             | \$0.00             | \$0.00        | \$300.00           | 0.00        |
| 21000        | 3100        | 55915        |              | Other Contract Services                                 | \$1,000.00          | \$0.00            | \$1,000.00          | \$428.97           | \$591.75           | \$0.00        | \$408.25           | 0.00        |
| 21000        | 3100        | 56116        |              | Food  | \$65,824.00         | (\$1,634.00)      | \$64,190.00         | \$11,497.12        | \$54,852.45        | \$0.00        | \$9,337.55         | 0.00        |
| 21000        | 3100        | 56117        |              | Non-Food  | \$13,144.00         | \$0.00            | \$13,144.00         | \$1,459.24         | \$6,073.29         | \$0.00        | \$7,070.71         | 0.00        |
| 21000        | 3100        | 56118        |              | General Supplies and Materials                          | \$0.00              | \$200.00          | \$200.00            | \$0.00             | \$200.00           | \$0.00        | \$0.00             | 0.00        |
| <b>21000</b> | <b>3100</b> |              |              | <b>SUBTOTAL Food Services Operations</b>                | <b>\$117,633.00</b> | <b>\$0.00</b>     | <b>\$117,633.00</b> | <b>\$22,368.41</b> | <b>\$99,576.85</b> | <b>\$0.00</b> | <b>\$18,056.15</b> | <b>1.60</b> |
| <b>21000</b> | <b>3000</b> |              |              | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$117,633.00</b> | <b>\$0.00</b>     | <b>\$117,633.00</b> | <b>\$22,368.41</b> | <b>\$99,576.85</b> | <b>\$0.00</b> | <b>\$18,056.15</b> | <b>1.60</b> |
| <b>21000</b> |             |              |              | <b>TOTAL Food Services</b>                              | <b>\$117,633.00</b> | <b>\$0.00</b>     | <b>\$117,633.00</b> | <b>\$22,368.41</b> | <b>\$99,576.85</b> | <b>\$0.00</b> | <b>\$18,056.15</b> | <b>1.60</b> |
| <b>22000</b> |             |              |              | <b>Athletics Instruction</b>                            |                     |                   |                     |                    |                    |               |                    |             |
| 22000        | 1000        | 55915        |              | Other Contract Services                                 | \$5,748.00          | \$2,700.00        | \$8,448.00          | \$0.00             | \$7,229.28         | \$0.00        | \$1,218.72         | 0.00        |
| <b>22000</b> | <b>1000</b> |              |              | <b>SUBTOTAL Instruction</b>                             | <b>\$5,748.00</b>   | <b>\$2,700.00</b> | <b>\$8,448.00</b>   | <b>\$0.00</b>      | <b>\$7,229.28</b>  | <b>\$0.00</b> | <b>\$1,218.72</b>  | <b>0.00</b> |
| <b>22000</b> |             |              |              | <b>TOTAL Athletics</b>                                  | <b>\$5,748.00</b>   | <b>\$2,700.00</b> | <b>\$8,448.00</b>   | <b>\$0.00</b>      | <b>\$7,229.28</b>  | <b>\$0.00</b> | <b>\$1,218.72</b>  | <b>0.00</b> |
| <b>23000</b> |             |              |              | <b>Non-Instructional Support Instruction</b>            |                     |                   |                     |                    |                    |               |                    |             |
| 23000        | 1000        | 52316        |              | Other Insurance   | \$0.00              | \$215,000.00      | \$215,000.00        | \$49,939.74        | \$193,231.27       | \$0.00        | \$21,768.73        | 0.00        |
| 23000        | 1000        | 53711        |              | Other Charges   | \$0.00              | \$3,000.00        | \$3,000.00          | \$0.00             | \$82.70            | \$0.00        | \$2,917.30         | 0.00        |
| 23000        | 1000        | 55817        |              | Student Travel  | \$0.00              | \$32,588.00       | \$32,588.00         | \$2,723.06         | \$4,746.24         | \$0.00        | \$27,841.76        | 0.00        |
| 23000        | 1000        | 56118        |              | General Supplies and Materials                          | \$0.00              | \$70,691.00       | \$70,691.00         | \$14,087.54        | \$46,532.36        | \$0.00        | \$24,158.64        | 0.00        |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description                                | Budget             | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance   | Budget Balance     | FTE         |
|-------|------|-------|------|--|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|-------------|
| 23000 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                | <b>\$0.00</b>      | <b>\$321,279.00</b> | <b>\$321,279.00</b> | <b>\$66,750.34</b> | <b>\$244,592.57</b> | <b>\$0.00</b> | <b>\$76,686.43</b> | <b>0.00</b> |
| 23000 |      |       |      | <b>TOTAL Non-Instructional Support</b>     | <b>\$0.00</b>      | <b>\$321,279.00</b> | <b>\$321,279.00</b> | <b>\$66,750.34</b> | <b>\$244,592.57</b> | <b>\$0.00</b> | <b>\$76,686.43</b> | <b>0.00</b> |
| 24000 |      |       |      | <b>Federal Flow-through Grants</b>         |                    |                     |                     |                    |                     |               |                    |             |
| 24101 |      |       |      | <b>Title I - IASA Instruction</b>          |                    |                     |                     |                    |                     |               |                    |             |
|       | 1000 |       |      | <b>Additional Compensation</b>             |                    |                     |                     |                    |                     |               |                    |             |
| 24101 | 1000 | 51300 | 1621 | Summer School/After School                 | \$0.00             | \$265.00            | \$265.00            | \$0.00             | \$0.00              | \$0.00        | \$265.00           | 0.00        |
| 24101 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>    | <b>\$0.00</b>      | <b>\$265.00</b>     | <b>\$265.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$265.00</b>    | <b>0.00</b> |
| 24101 | 1000 | 53330 |      | Professional Development                   | \$34,163.00        | \$1,736.00          | \$35,899.00         | \$3,037.22         | \$35,898.38         | \$0.00        | \$0.62             | 0.00        |
| 24101 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                | <b>\$34,163.00</b> | <b>\$2,001.00</b>   | <b>\$36,164.00</b>  | <b>\$3,037.22</b>  | <b>\$35,898.38</b>  | <b>\$0.00</b> | <b>\$265.62</b>    | <b>0.00</b> |
| 24101 |      |       |      | <b>TOTAL Title I - IASA</b>                | <b>\$34,163.00</b> | <b>\$2,001.00</b>   | <b>\$36,164.00</b>  | <b>\$3,037.22</b>  | <b>\$35,898.38</b>  | <b>\$0.00</b> | <b>\$265.62</b>    | <b>0.00</b> |
| 24106 |      |       |      | <b>Entitlement IDEA-B Instruction</b>      |                    |                     |                     |                    |                     |               |                    |             |
|       | 1000 |       |      | <b>Salaries Expense</b>                    |                    |                     |                     |                    |                     |               |                    |             |
| 24106 | 1000 | 51100 | 1712 | Instructional Assistants-Special Education | \$17,792.00        | \$0.00              | \$17,792.00         | \$6,672.23         | \$17,792.48         | \$0.00        | (\$0.48)           | 1.16        |
| 24106 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>           | <b>\$17,792.00</b> | <b>\$0.00</b>       | <b>\$17,792.00</b>  | <b>\$6,672.23</b>  | <b>\$17,792.48</b>  | <b>\$0.00</b> | <b>(\$0.48)</b>    | <b>1.16</b> |
|       |      |       |      | <b>Additional Compensation</b>             |                    |                     |                     |                    |                     |               |                    |             |
| 24106 | 1000 | 51300 | 1621 | Summer School/After School                 | \$0.00             | \$6,870.00          | \$6,870.00          | \$4,737.54         | \$4,737.54          | \$0.00        | \$2,132.46         | 0.00        |
| 24106 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>    | <b>\$0.00</b>      | <b>\$6,870.00</b>   | <b>\$6,870.00</b>   | <b>\$4,737.54</b>  | <b>\$4,737.54</b>   | <b>\$0.00</b> | <b>\$2,132.46</b>  | <b>0.00</b> |
| 24106 | 1000 | 52111 |      | Educational Retirement                     | \$2,498.00         | \$0.00              | \$2,498.00          | \$927.46           | \$2,473.21          | \$0.00        | \$24.79            | 0.00        |
| 24106 | 1000 | 52112 |      | ERA - Retiree Health                       | \$356.00           | \$0.00              | \$356.00            | \$133.47           | \$355.92            | \$0.00        | \$0.08             | 0.00        |
| 24106 | 1000 | 52210 |      | FICA Payments                              | \$1,103.00         | \$26.00             | \$1,129.00          | \$535.70           | \$1,128.10          | \$0.00        | \$0.90             | 0.00        |
| 24106 | 1000 | 52220 |      | Medicare Payments                          | \$258.00           | \$6.00              | \$264.00            | \$125.26           | \$263.74            | \$0.00        | \$0.26             | 0.00        |
| 24106 | 1000 | 52311 |      | Health and Medical Premiums                | \$5,457.00         | \$51.00             | \$5,508.00          | \$2,066.75         | \$5,507.95          | \$0.00        | \$0.05             | 0.00        |
| 24106 | 1000 | 52312 |      | Life                                       | \$66.00            | \$0.00              | \$66.00             | \$24.57            | \$65.52             | \$0.00        | \$0.48             | 0.00        |
| 24106 | 1000 | 52313 |      | Dental                                     | \$470.00           | \$5.00              | \$475.00            | \$178.02           | \$474.72            | \$0.00        | \$0.28             | 0.00        |
| 24106 | 1000 | 52314 |      | Vision                                     | \$96.00            | \$1.00              | \$97.00             | \$36.36            | \$96.96             | \$0.00        | \$0.04             | 0.00        |
| 24106 | 1000 | 52315 |      | Disability                                 | \$76.00            | \$6.00              | \$82.00             | \$30.69            | \$81.84             | \$0.00        | \$0.16             | 0.00        |
| 24106 | 1000 | 52720 |      | Workers Compensation Employer's Fee        | \$11.00            | \$0.00              | \$11.00             | \$2.67             | \$10.60             | \$0.00        | \$0.40             | 0.00        |
| 24106 | 1000 | 55913 |      | Contracts - Inter-agency/REC               | \$5,064.00         | \$0.00              | \$5,064.00          | \$0.00             | \$5,063.85          | \$0.00        | \$0.15             | 0.00        |
| 24106 | 1000 | 56118 |      | General Supplies and Materials             | \$512.00           | \$0.00              | \$512.00            | \$0.00             | \$364.40            | \$0.00        | \$147.60           | 0.00        |
| 24106 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                | <b>\$33,759.00</b> | <b>\$6,965.00</b>   | <b>\$40,724.00</b>  | <b>\$15,470.72</b> | <b>\$38,416.83</b>  | <b>\$0.00</b> | <b>\$2,307.17</b>  | <b>1.16</b> |
| 24106 |      |       |      | <b>TOTAL Entitlement IDEA-B</b>            | <b>\$33,759.00</b> | <b>\$6,965.00</b>   | <b>\$40,724.00</b>  | <b>\$15,470.72</b> | <b>\$38,416.83</b>  | <b>\$0.00</b> | <b>\$2,307.17</b>  | <b>1.16</b> |
| 24109 |      |       |      | <b>Preschool IDEA-B Instruction</b>        |                    |                     |                     |                    |                     |               |                    |             |
|       | 1000 |       |      |  |                    |                     |                     |                    |                     |               |                    |             |
| 24109 | 1000 | 55913 |      | Contracts - Inter-agency/REC               | \$378.00           | \$0.00              | \$378.00            | \$0.00             | \$377.70            | \$0.00        | \$0.30             | 0.00        |
| 24109 | 1000 | 56118 |      | General Supplies and Materials             | \$2,140.00         | \$280.00            | \$2,420.00          | \$292.15           | \$2,419.88          | \$0.00        | \$0.12             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job Description                                    | Budget             | Adjustments        | Adjusted Budget    | Current Period     | YTD                | Encumbrance   | Budget Balance     | FTE         |
|-------|------|-------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| 24109 | 1000 |       | <b>SUBTOTAL Instruction</b>                        | <b>\$2,518.00</b>  | <b>\$280.00</b>    | <b>\$2,798.00</b>  | <b>\$292.15</b>    | <b>\$2,797.58</b>  | <b>\$0.00</b> | <b>\$0.42</b>      | <b>0.00</b> |
| 24109 |      |       | <b>TOTAL Preschool</b>                             | <b>\$2,518.00</b>  | <b>\$280.00</b>    | <b>\$2,798.00</b>  | <b>\$292.15</b>    | <b>\$2,797.58</b>  | <b>\$0.00</b> | <b>\$0.42</b>      | <b>0.00</b> |
| 24120 |      |       | <b>IDEA-B</b>                                      |                    |                    |                    |                    |                    |               |                    |             |
| 24120 | 1000 |       | <b>IDEA-B "Risk Pool"</b>                          |                    |                    |                    |                    |                    |               |                    |             |
| 24120 | 1000 |       | <b>Instruction</b>                                 |                    |                    |                    |                    |                    |               |                    |             |
| 24120 | 1000 | 56118 | General Supplies and Materials                     | \$0.00             | \$27.00            | \$27.00            | \$0.00             | \$0.00             | \$0.00        | \$27.00            | 0.00        |
| 24120 | 1000 |       | <b>SUBTOTAL Instruction</b>                        | <b>\$0.00</b>      | <b>\$27.00</b>     | <b>\$27.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$27.00</b>     | <b>0.00</b> |
| 24120 |      |       | <b>TOTAL IDEA-B "Risk Pool"</b>                    | <b>\$0.00</b>      | <b>\$27.00</b>     | <b>\$27.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$27.00</b>     | <b>0.00</b> |
| 24154 |      |       | <b>Teacher/Principal Training &amp; Recruiting</b> |                    |                    |                    |                    |                    |               |                    |             |
| 24154 | 1000 |       | <b>Instruction</b>                                 |                    |                    |                    |                    |                    |               |                    |             |
| 24154 | 1000 | 53330 | Professional Development                           | \$5,905.00         | \$12,003.00        | \$17,908.00        | \$2,989.52         | \$4,568.18         | \$0.00        | \$13,339.82        | 0.00        |
| 24154 | 1000 |       | <b>SUBTOTAL Instruction</b>                        | <b>\$5,905.00</b>  | <b>\$12,003.00</b> | <b>\$17,908.00</b> | <b>\$2,989.52</b>  | <b>\$4,568.18</b>  | <b>\$0.00</b> | <b>\$13,339.82</b> | <b>0.00</b> |
| 24154 |      |       | <b>TOTAL</b>                                       | <b>\$5,905.00</b>  | <b>\$12,003.00</b> | <b>\$17,908.00</b> | <b>\$2,989.52</b>  | <b>\$4,568.18</b>  | <b>\$0.00</b> | <b>\$13,339.82</b> | <b>0.00</b> |
| 24000 |      |       | <b>TOTAL Federal Flow-through Grants</b>           | <b>\$76,345.00</b> | <b>\$21,276.00</b> | <b>\$97,621.00</b> | <b>\$21,789.61</b> | <b>\$81,680.97</b> | <b>\$0.00</b> | <b>\$15,940.03</b> | <b>1.16</b> |
| 25000 |      |       | <b>Federal Direct Grants</b>                       |                    |                    |                    |                    |                    |               |                    |             |
| 25153 |      |       | <b>Title XIX MEDICAID 3/21 Years</b>               |                    |                    |                    |                    |                    |               |                    |             |
| 25153 | 2000 |       | <b>Support Services</b>                            |                    |                    |                    |                    |                    |               |                    |             |
| 25153 | 2100 |       | <b>Support Services-Students</b>                   |                    |                    |                    |                    |                    |               |                    |             |
| 25153 | 2100 | 53330 | Professional Development                           | \$1,000.00         | \$0.00             | \$1,000.00         | \$0.00             | \$50.00            | \$0.00        | \$950.00           | 0.00        |
| 25153 | 2100 | 54630 | Rental - Computers and Related Equipment           | \$5,000.00         | \$0.00             | \$5,000.00         | \$969.07           | \$4,137.62         | \$0.00        | \$862.38           | 0.00        |
| 25153 | 2100 | 55813 | Employee Travel - Non-Teachers                     | \$500.00           | \$600.00           | \$1,100.00         | \$371.47           | \$995.12           | \$0.00        | \$104.88           | 0.00        |
| 25153 | 2100 | 56118 | General Supplies and Materials                     | \$14,277.00        | (\$600.00)         | \$13,677.00        | \$2,746.36         | \$5,099.13         | \$0.00        | \$8,577.87         | 0.00        |
| 25153 | 2100 |       | <b>SUBTOTAL Support Services-Students</b>          | <b>\$20,777.00</b> | <b>\$0.00</b>      | <b>\$20,777.00</b> | <b>\$4,086.90</b>  | <b>\$10,281.87</b> | <b>\$0.00</b> | <b>\$10,495.13</b> | <b>0.00</b> |
| 25153 | 2000 |       | <b>SUBTOTAL Support Services</b>                   | <b>\$20,777.00</b> | <b>\$0.00</b>      | <b>\$20,777.00</b> | <b>\$4,086.90</b>  | <b>\$10,281.87</b> | <b>\$0.00</b> | <b>\$10,495.13</b> | <b>0.00</b> |
| 25153 |      |       | <b>TOTAL Title XIX MEDICAID 3/21 Years</b>         | <b>\$20,777.00</b> | <b>\$0.00</b>      | <b>\$20,777.00</b> | <b>\$4,086.90</b>  | <b>\$10,281.87</b> | <b>\$0.00</b> | <b>\$10,495.13</b> | <b>0.00</b> |
| 25233 |      |       | <b>Rural Education Achievement Program</b>         |                    |                    |                    |                    |                    |               |                    |             |
| 25233 | 1000 |       | <b>Instruction</b>                                 |                    |                    |                    |                    |                    |               |                    |             |
| 25233 | 1000 | 56118 | General Supplies and Materials                     | \$0.00             | \$8,830.00         | \$8,830.00         | \$3,348.80         | \$4,837.80         | \$0.00        | \$3,992.20         | 0.00        |
| 25233 | 1000 |       | <b>SUBTOTAL Instruction</b>                        | <b>\$0.00</b>      | <b>\$8,830.00</b>  | <b>\$8,830.00</b>  | <b>\$3,348.80</b>  | <b>\$4,837.80</b>  | <b>\$0.00</b> | <b>\$3,992.20</b>  | <b>0.00</b> |
| 25233 |      |       | <b>TOTAL Rural Education Achievement Program</b>   | <b>\$0.00</b>      | <b>\$8,830.00</b>  | <b>\$8,830.00</b>  | <b>\$3,348.80</b>  | <b>\$4,837.80</b>  | <b>\$0.00</b> | <b>\$3,992.20</b>  | <b>0.00</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj   | Job | Description                      | Budget             | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance   | Budget Balance     | FTE         |
|--------------|-------------|-------|-----|----------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|--------------------|-------------|
| <b>25000</b> |             |       |     | <b>TOTAL Federal Direct</b>      | <b>\$20,777.00</b> | <b>\$8,830.00</b>   | <b>\$29,607.00</b>  | <b>\$7,435.70</b>  | <b>\$15,119.67</b> | <b>\$0.00</b> | <b>\$14,487.33</b> | <b>0.00</b> |
|              |             |       |     | <b>Grants</b>                    |                    |                     |                     |                    |                    |               |                    |             |
| 27000        |             |       |     | State Flow-through               |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Grants                           |                    |                     |                     |                    |                    |               |                    |             |
| 27103        |             |       |     | 2009 Dual Credit                 |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Instructional                    |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Materials/HB2                    |                    |                     |                     |                    |                    |               |                    |             |
|              | 1000        |       |     | Instruction                      |                    |                     |                     |                    |                    |               |                    |             |
| 27103        | 1000        | 56112 |     | Other Textbooks                  | \$0.00             | \$421.00            | \$421.00            | \$0.00             | \$357.76           | \$0.00        | \$63.24            | 0.00        |
| <b>27103</b> | <b>1000</b> |       |     | <b>SUBTOTAL Instruction</b>      | <b>\$0.00</b>      | <b>\$421.00</b>     | <b>\$421.00</b>     | <b>\$0.00</b>      | <b>\$357.76</b>    | <b>\$0.00</b> | <b>\$63.24</b>     | <b>0.00</b> |
| <b>27103</b> |             |       |     | <b>TOTAL 2009 Dual</b>           | <b>\$0.00</b>      | <b>\$421.00</b>     | <b>\$421.00</b>     | <b>\$0.00</b>      | <b>\$357.76</b>    | <b>\$0.00</b> | <b>\$63.24</b>     | <b>0.00</b> |
|              |             |       |     | <b>Credit Instructional</b>      |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | <b>Materials/HB2</b>             |                    |                     |                     |                    |                    |               |                    |             |
| 27107        |             |       |     | 2012 GOBond Student              |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Library SB-66                    |                    |                     |                     |                    |                    |               |                    |             |
|              | 2000        |       |     | Support Services                 |                    |                     |                     |                    |                    |               |                    |             |
|              | 2200        |       |     | Support Services-Instruction     |                    |                     |                     |                    |                    |               |                    |             |
| 27107        | 2200        | 56114 |     | Library And Audio-Visual         | \$9,156.00         | \$0.00              | \$9,156.00          | \$0.00             | \$937.74           | \$0.00        | \$8,218.26         | 0.00        |
| <b>27107</b> | <b>2200</b> |       |     | <b>SUBTOTAL Support</b>          | <b>\$9,156.00</b>  | <b>\$0.00</b>       | <b>\$9,156.00</b>   | <b>\$0.00</b>      | <b>\$937.74</b>    | <b>\$0.00</b> | <b>\$8,218.26</b>  | <b>0.00</b> |
| <b>27107</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support</b>          | <b>\$9,156.00</b>  | <b>\$0.00</b>       | <b>\$9,156.00</b>   | <b>\$0.00</b>      | <b>\$937.74</b>    | <b>\$0.00</b> | <b>\$8,218.26</b>  | <b>0.00</b> |
| <b>27107</b> |             |       |     | <b>SUBTOTAL Support</b>          | <b>\$9,156.00</b>  | <b>\$0.00</b>       | <b>\$9,156.00</b>   | <b>\$0.00</b>      | <b>\$937.74</b>    | <b>\$0.00</b> | <b>\$8,218.26</b>  | <b>0.00</b> |
| <b>27107</b> |             |       |     | <b>TOTAL 2012 GOBond</b>         | <b>\$9,156.00</b>  | <b>\$0.00</b>       | <b>\$9,156.00</b>   | <b>\$0.00</b>      | <b>\$937.74</b>    | <b>\$0.00</b> | <b>\$8,218.26</b>  | <b>0.00</b> |
|              |             |       |     | <b>Student Library SB-66</b>     |                    |                     |                     |                    |                    |               |                    |             |
| 27108        |             |       |     | PARCC Readiness                  |                    |                     |                     |                    |                    |               |                    |             |
|              | 2000        |       |     | Support Services                 |                    |                     |                     |                    |                    |               |                    |             |
|              | 2600        |       |     | Operation & Maintenance of       |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Plant                            |                    |                     |                     |                    |                    |               |                    |             |
| 27108        | 2600        | 55915 |     | Other Contract Services          | \$0.00             | \$2,000.00          | \$2,000.00          | \$1,963.86         | \$1,963.86         | \$0.00        | \$36.14            | 0.00        |
| 27108        | 2600        | 57331 |     | Fixed Assets (more than \$5,000) | \$0.00             | \$11,520.00         | \$11,520.00         | \$11,520.00        | \$11,520.00        | \$0.00        | \$0.00             | 0.00        |
| 27108        | 2600        | 57332 |     | Supply Assets (\$5,000 or less)  | \$0.00             | \$95,640.00         | \$95,640.00         | \$76,292.40        | \$76,292.40        | \$0.00        | \$19,347.60        | 0.00        |
| <b>27108</b> | <b>2600</b> |       |     | <b>SUBTOTAL Operation &amp;</b>  | <b>\$0.00</b>      | <b>\$109,160.00</b> | <b>\$109,160.00</b> | <b>\$89,776.26</b> | <b>\$89,776.26</b> | <b>\$0.00</b> | <b>\$19,383.74</b> | <b>0.00</b> |
|              |             |       |     | <b>Maintenance of Plant</b>      |                    |                     |                     |                    |                    |               |                    |             |
| <b>27108</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support</b>          | <b>\$0.00</b>      | <b>\$109,160.00</b> | <b>\$109,160.00</b> | <b>\$89,776.26</b> | <b>\$89,776.26</b> | <b>\$0.00</b> | <b>\$19,383.74</b> | <b>0.00</b> |
| <b>27108</b> |             |       |     | <b>TOTAL PARCC</b>               | <b>\$0.00</b>      | <b>\$109,160.00</b> | <b>\$109,160.00</b> | <b>\$89,776.26</b> | <b>\$89,776.26</b> | <b>\$0.00</b> | <b>\$19,383.74</b> | <b>0.00</b> |
|              |             |       |     | <b>Readiness</b>                 |                    |                     |                     |                    |                    |               |                    |             |
| 27114        |             |       |     | New Mexico Reads to              |                    |                     |                     |                    |                    |               |                    |             |
|              |             |       |     | Lead K-3                         |                    |                     |                     |                    |                    |               |                    |             |
|              | 1000        |       |     | Instruction                      |                    |                     |                     |                    |                    |               |                    |             |
| 27114        | 1000        | 53330 |     | Professional Development         | \$42,000.00        | \$0.00              | \$42,000.00         | \$19,000.00        | \$42,000.00        | \$0.00        | \$0.00             | 0.00        |
| 27114        | 1000        | 56118 |     | General Supplies and Materials   | \$8,000.00         | \$0.00              | \$8,000.00          | \$7,664.52         | \$7,998.20         | \$0.00        | \$1.80             | 0.00        |
| <b>27114</b> | <b>1000</b> |       |     | <b>SUBTOTAL Instruction</b>      | <b>\$50,000.00</b> | <b>\$0.00</b>       | <b>\$50,000.00</b>  | <b>\$26,664.52</b> | <b>\$49,998.20</b> | <b>\$0.00</b> | <b>\$1.80</b>      | <b>0.00</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job | Description   | Budget             | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance   | Budget Balance     | FTE         |
|-------|------|-------|-----|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------|
| 27114 |      |       |     | <b>TOTAL New Mexico</b>                                 | <b>\$50,000.00</b> | <b>\$0.00</b>       | <b>\$50,000.00</b>  | <b>\$26,664.52</b>  | <b>\$49,998.20</b>  | <b>\$0.00</b> | <b>\$1.80</b>      | <b>0.00</b> |
|       |      |       |     | <b>Reads to Lead K-3</b>                                |                    |                     |                     |                     |                     |               |                    |             |
| 27155 |      |       |     | <b>Breakfast for Elementary Students</b>                |                    |                     |                     |                     |                     |               |                    |             |
|       | 3000 |       |     | <b>Operation of Non-Instructional Services</b>          |                    |                     |                     |                     |                     |               |                    |             |
|       | 3100 |       |     | <b>Food Services Operations</b>                         |                    |                     |                     |                     |                     |               |                    |             |
| 27155 | 3100 | 56116 |     | Food  | \$0.00             | \$2,275.00          | \$2,275.00          | \$310.25            | \$2,274.60          | \$0.00        | \$0.40             | 0.00        |
| 27155 | 3100 |       |     | <b>SUBTOTAL Food Services Operations</b>                | <b>\$0.00</b>      | <b>\$2,275.00</b>   | <b>\$2,275.00</b>   | <b>\$310.25</b>     | <b>\$2,274.60</b>   | <b>\$0.00</b> | <b>\$0.40</b>      | <b>0.00</b> |
| 27155 | 3000 |       |     | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$0.00</b>      | <b>\$2,275.00</b>   | <b>\$2,275.00</b>   | <b>\$310.25</b>     | <b>\$2,274.60</b>   | <b>\$0.00</b> | <b>\$0.40</b>      | <b>0.00</b> |
| 27155 |      |       |     | <b>TOTAL Breakfast for Elementary Students</b>          | <b>\$0.00</b>      | <b>\$2,275.00</b>   | <b>\$2,275.00</b>   | <b>\$310.25</b>     | <b>\$2,274.60</b>   | <b>\$0.00</b> | <b>\$0.40</b>      | <b>0.00</b> |
| 27183 |      |       |     | <b>NM Grown FVV</b>                                     |                    |                     |                     |                     |                     |               |                    |             |
|       | 3000 |       |     | <b>Operation of Non-Instructional Services</b>          |                    |                     |                     |                     |                     |               |                    |             |
|       | 3100 |       |     | <b>Food Services Operations</b>                         |                    |                     |                     |                     |                     |               |                    |             |
| 27183 | 3100 | 56116 |     | Food  | \$0.00             | \$2,000.00          | \$2,000.00          | \$0.00              | \$0.00              | \$0.00        | \$2,000.00         | 0.00        |
| 27183 | 3100 |       |     | <b>SUBTOTAL Food Services Operations</b>                | <b>\$0.00</b>      | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$2,000.00</b>  | <b>0.00</b> |
| 27183 | 3000 |       |     | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$0.00</b>      | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$2,000.00</b>  | <b>0.00</b> |
| 27183 |      |       |     | <b>TOTAL NM Grown FVV</b>                               | <b>\$0.00</b>      | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$2,000.00</b>  | <b>0.00</b> |
| 27000 |      |       |     | <b>TOTAL State Flow-through Grants</b>                  | <b>\$59,156.00</b> | <b>\$113,856.00</b> | <b>\$173,012.00</b> | <b>\$116,751.03</b> | <b>\$143,344.56</b> | <b>\$0.00</b> | <b>\$29,667.44</b> | <b>0.00</b> |
| 29000 |      |       |     | <b>Combined State/Local Grants</b>                      |                    |                     |                     |                     |                     |               |                    |             |
| 29130 |      |       |     | <b>School Based Health Center</b>                       |                    |                     |                     |                     |                     |               |                    |             |
|       | 1000 |       |     | <b>Instruction</b>                                      |                    |                     |                     |                     |                     |               |                    |             |
| 29130 | 1000 | 53414 |     | Other Services  | \$1,667.00         | \$0.00              | \$1,667.00          | \$0.00              | \$0.00              | \$0.00        | \$1,667.00         | 0.00        |
| 29130 | 1000 |       |     | <b>SUBTOTAL Instruction</b>                             | <b>\$1,667.00</b>  | <b>\$0.00</b>       | <b>\$1,667.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,667.00</b>  | <b>0.00</b> |
| 29130 |      |       |     | <b>TOTAL School Based Health Center</b>                 | <b>\$1,667.00</b>  | <b>\$0.00</b>       | <b>\$1,667.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,667.00</b>  | <b>0.00</b> |
| 29134 |      |       |     | <b>Wind Farm Projects</b>                               |                    |                     |                     |                     |                     |               |                    |             |
|       | 4000 |       |     | <b>Capital Outlay</b>                                   |                    |                     |                     |                     |                     |               |                    |             |
| 29134 | 4000 | 54500 |     | Construction Services                                   | \$50,000.00        | \$0.00              | \$50,000.00         | \$0.00              | \$0.00              | \$0.00        | \$50,000.00        | 0.00        |
| 29134 | 4000 | 57311 |     | Vehicles General  | \$25,000.00        | \$0.00              | \$25,000.00         | \$0.00              | \$0.00              | \$0.00        | \$25,000.00        | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job | Description                     | Budget              | Adjustments       | Adjusted Budget     | Current Period     | YTD                 | Encumbrance       | Budget Balance      | FTE         |
|-------|------|-------|-----|---------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------|
| 29134 | 4000 |       |     | <b>SUBTOTAL Capital</b>         | <b>\$75,000.00</b>  | <b>\$0.00</b>     | <b>\$75,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$75,000.00</b>  | <b>0.00</b> |
|       |      |       |     | <b>Outlay</b>                   |                     |                   |                     |                    |                     |                   |                     |             |
| 29134 |      |       |     | <b>TOTAL Wind Farm</b>          | <b>\$75,000.00</b>  | <b>\$0.00</b>     | <b>\$75,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$75,000.00</b>  | <b>0.00</b> |
|       |      |       |     | <b>Projects</b>                 |                     |                   |                     |                    |                     |                   |                     |             |
| 29000 |      |       |     | <b>TOTAL Combined</b>           | <b>\$76,667.00</b>  | <b>\$0.00</b>     | <b>\$76,667.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$76,667.00</b>  | <b>0.00</b> |
|       |      |       |     | <b>State/Local Grants</b>       |                     |                   |                     |                    |                     |                   |                     |             |
| 31100 |      |       |     | <b>Bond Building</b>            |                     |                   |                     |                    |                     |                   |                     |             |
|       | 4000 |       |     | <b>Capital Outlay</b>           |                     |                   |                     |                    |                     |                   |                     |             |
| 31100 | 4000 | 53414 |     | Other Services                  | \$52,382.00         | \$0.00            | \$52,382.00         | \$6,002.36         | \$6,002.36          | \$0.00            | \$46,379.64         | 0.00        |
| 31100 | 4000 | 54500 |     | Construction Services           | \$107,834.00        | \$0.00            | \$107,834.00        | \$10,551.79        | \$15,644.01         | \$0.00            | \$92,189.99         | 0.00        |
| 31100 | 4000 |       |     | <b>SUBTOTAL Capital</b>         | <b>\$160,216.00</b> | <b>\$0.00</b>     | <b>\$160,216.00</b> | <b>\$16,554.15</b> | <b>\$21,646.37</b>  | <b>\$0.00</b>     | <b>\$138,569.63</b> | <b>0.00</b> |
|       |      |       |     | <b>Outlay</b>                   |                     |                   |                     |                    |                     |                   |                     |             |
| 31100 |      |       |     | <b>TOTAL Bond Building</b>      | <b>\$160,216.00</b> | <b>\$0.00</b>     | <b>\$160,216.00</b> | <b>\$16,554.15</b> | <b>\$21,646.37</b>  | <b>\$0.00</b>     | <b>\$138,569.63</b> | <b>0.00</b> |
| 31700 |      |       |     | <b>Capital Improvements</b>     |                     |                   |                     |                    |                     |                   |                     |             |
|       |      |       |     | <b>SB-9</b>                     |                     |                   |                     |                    |                     |                   |                     |             |
|       | 2000 |       |     | <b>Support Services</b>         |                     |                   |                     |                    |                     |                   |                     |             |
|       | 2300 |       |     | <b>Support Services-General</b> |                     |                   |                     |                    |                     |                   |                     |             |
|       |      |       |     | <b>Administration</b>           |                     |                   |                     |                    |                     |                   |                     |             |
| 31700 | 2300 | 53712 |     | County Tax Collection Costs     | \$0.00              | \$330.00          | \$330.00            | \$87.39            | \$331.67            | \$0.00            | (\$1.67)            | 0.00        |
| 31700 | 2300 |       |     | <b>SUBTOTAL Support</b>         | <b>\$0.00</b>       | <b>\$330.00</b>   | <b>\$330.00</b>     | <b>\$87.39</b>     | <b>\$331.67</b>     | <b>\$0.00</b>     | <b>(\$1.67)</b>     | <b>0.00</b> |
|       |      |       |     | <b>Services-General</b>         |                     |                   |                     |                    |                     |                   |                     |             |
|       |      |       |     | <b>Administration</b>           |                     |                   |                     |                    |                     |                   |                     |             |
| 31700 | 2000 |       |     | <b>SUBTOTAL Support</b>         | <b>\$0.00</b>       | <b>\$330.00</b>   | <b>\$330.00</b>     | <b>\$87.39</b>     | <b>\$331.67</b>     | <b>\$0.00</b>     | <b>(\$1.67)</b>     | <b>0.00</b> |
|       |      |       |     | <b>Services</b>                 |                     |                   |                     |                    |                     |                   |                     |             |
|       | 4000 |       |     | <b>Capital Outlay</b>           |                     |                   |                     |                    |                     |                   |                     |             |
| 31700 | 4000 | 54315 |     | Maintenance & Repair -          | \$108,081.00        | (\$330.00)        | \$107,751.00        | \$29,118.14        | \$104,883.88        | \$0.00            | \$2,867.12          | 0.00        |
|       |      |       |     | Bldgs/Grnds/Equipment (SB-9)    |                     |                   |                     |                    |                     |                   |                     |             |
| 31700 | 4000 | 54500 |     | Construction Services           | \$28,124.00         | \$0.00            | \$28,124.00         | \$0.00             | \$5,378.57          | \$0.00            | \$22,745.43         | 0.00        |
| 31700 | 4000 | 56113 |     | Software                        | \$25,000.00         | \$0.00            | \$25,000.00         | \$0.00             | \$0.00              | \$0.00            | \$25,000.00         | 0.00        |
| 31700 | 4000 | 56118 |     | General Supplies and Materials  | \$45,000.00         | \$5,544.00        | \$50,544.00         | \$8,866.63         | \$33,297.92         | \$0.00            | \$17,246.08         | 0.00        |
| 31700 | 4000 | 57332 |     | Supply Assets (\$5,000 or less) | \$5,000.00          | \$0.00            | \$5,000.00          | \$2,400.00         | \$2,400.00          | \$0.00            | \$2,600.00          | 0.00        |
| 31700 | 4000 |       |     | <b>SUBTOTAL Capital</b>         | <b>\$211,205.00</b> | <b>\$5,214.00</b> | <b>\$216,419.00</b> | <b>\$40,384.77</b> | <b>\$145,960.37</b> | <b>\$0.00</b>     | <b>\$70,458.63</b>  | <b>0.00</b> |
|       |      |       |     | <b>Outlay</b>                   |                     |                   |                     |                    |                     |                   |                     |             |
| 31700 |      |       |     | <b>TOTAL Capital</b>            | <b>\$211,205.00</b> | <b>\$5,544.00</b> | <b>\$216,749.00</b> | <b>\$40,472.16</b> | <b>\$146,292.04</b> | <b>\$0.00</b>     | <b>\$70,456.96</b>  | <b>0.00</b> |
|       |      |       |     | <b>Improvements SB-9</b>        |                     |                   |                     |                    |                     |                   |                     |             |
| 31900 |      |       |     | <b>Ed. Technology</b>           |                     |                   |                     |                    |                     |                   |                     |             |
|       |      |       |     | <b>Equipment Act</b>            |                     |                   |                     |                    |                     |                   |                     |             |
|       | 4000 |       |     | <b>Capital Outlay</b>           |                     |                   |                     |                    |                     |                   |                     |             |
| 31900 | 4000 | 54416 |     | Communication Services          | \$45,137.00         | \$0.00            | \$45,137.00         | \$4,261.37         | \$28,265.46         | \$1,319.23        | \$15,552.31         | 0.00        |
| 31900 | 4000 |       |     | <b>SUBTOTAL Capital</b>         | <b>\$45,137.00</b>  | <b>\$0.00</b>     | <b>\$45,137.00</b>  | <b>\$4,261.37</b>  | <b>\$28,265.46</b>  | <b>\$1,319.23</b> | <b>\$15,552.31</b>  | <b>0.00</b> |
|       |      |       |     | <b>Outlay</b>                   |                     |                   |                     |                    |                     |                   |                     |             |
| 31900 |      |       |     | <b>TOTAL Ed.</b>                | <b>\$45,137.00</b>  | <b>\$0.00</b>     | <b>\$45,137.00</b>  | <b>\$4,261.37</b>  | <b>\$28,265.46</b>  | <b>\$1,319.23</b> | <b>\$15,552.31</b>  | <b>0.00</b> |
|       |      |       |     | <b>Technology</b>               |                     |                   |                     |                    |                     |                   |                     |             |
|       |      |       |     | <b>Equipment Act</b>            |                     |                   |                     |                    |                     |                   |                     |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lake Arthur 2014-2015 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

| Fund         | Func        | Obj   | Job | Description   | Budget                | Adjustments         | Adjusted Budget       | Current Period        | YTD                   | Encumbrance       | Budget Balance      | FTE          |
|--------------|-------------|-------|-----|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|--------------|
| <b>41000</b> |             |       |     | <b>Debt Services</b>                                    |                       |                     |                       |                       |                       |                   |                     |              |
|              | <b>2000</b> |       |     | <b>Support Services</b>                                 |                       |                     |                       |                       |                       |                   |                     |              |
|              | <b>2300</b> |       |     | <b>Support Services-General Administration</b>          |                       |                     |                       |                       |                       |                   |                     |              |
| 41000        | 2300        | 53712 |     | County Tax Collection Costs                             | \$1,021.00            | \$0.00              | \$1,021.00            | \$265.16              | \$1,015.02            | \$0.00            | \$5.98              | 0.00         |
| <b>41000</b> | <b>2300</b> |       |     | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$1,021.00</b>     | <b>\$0.00</b>       | <b>\$1,021.00</b>     | <b>\$265.16</b>       | <b>\$1,015.02</b>     | <b>\$0.00</b>     | <b>\$5.98</b>       | <b>0.00</b>  |
| <b>41000</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support Services</b>                        | <b>\$1,021.00</b>     | <b>\$0.00</b>       | <b>\$1,021.00</b>     | <b>\$265.16</b>       | <b>\$1,015.02</b>     | <b>\$0.00</b>     | <b>\$5.98</b>       | <b>0.00</b>  |
|              | <b>5000</b> |       |     | <b>Debt Service</b>                                     |                       |                     |                       |                       |                       |                   |                     |              |
| 41000        | 5000        | 58214 |     | Debt Service Reserve                                    | \$15,445.00           | (\$688.00)          | \$14,757.00           | \$0.00                | \$0.00                | \$0.00            | \$14,757.00         | 0.00         |
| 41000        | 5000        | 58311 |     | Bond Principal Payment                                  | \$230,000.00          | \$0.00              | \$230,000.00          | \$40,000.00           | \$230,000.00          | \$0.00            | \$0.00              | 0.00         |
| 41000        | 5000        | 58322 |     | Bond Interest Payment                                   | \$178,420.00          | \$688.00            | \$179,108.00          | \$28,520.87           | \$179,107.50          | \$0.00            | \$0.50              | 0.00         |
| <b>41000</b> | <b>5000</b> |       |     | <b>SUBTOTAL Debt Service</b>                            | <b>\$423,865.00</b>   | <b>\$0.00</b>       | <b>\$423,865.00</b>   | <b>\$68,520.87</b>    | <b>\$409,107.50</b>   | <b>\$0.00</b>     | <b>\$14,757.50</b>  | <b>0.00</b>  |
| <b>41000</b> |             |       |     | <b>TOTAL Debt Services</b>                              | <b>\$424,886.00</b>   | <b>\$0.00</b>       | <b>\$424,886.00</b>   | <b>\$68,786.03</b>    | <b>\$410,122.52</b>   | <b>\$0.00</b>     | <b>\$14,763.48</b>  | <b>0.00</b>  |
| <b>43000</b> |             |       |     | <b>Total Ed. Tech. Debt Services Sub-Fund</b>           |                       |                     |                       |                       |                       |                   |                     |              |
|              | <b>2000</b> |       |     | <b>Support Services</b>                                 |                       |                     |                       |                       |                       |                   |                     |              |
|              | <b>2300</b> |       |     | <b>Support Services-General Administration</b>          |                       |                     |                       |                       |                       |                   |                     |              |
| 43000        | 2300        | 53712 |     | County Tax Collection Costs                             | \$204.00              | \$0.00              | \$204.00              | \$46.91               | \$180.62              | \$0.00            | \$23.38             | 0.00         |
| <b>43000</b> | <b>2300</b> |       |     | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$204.00</b>       | <b>\$0.00</b>       | <b>\$204.00</b>       | <b>\$46.91</b>        | <b>\$180.62</b>       | <b>\$0.00</b>     | <b>\$23.38</b>      | <b>0.00</b>  |
| <b>43000</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support Services</b>                        | <b>\$204.00</b>       | <b>\$0.00</b>       | <b>\$204.00</b>       | <b>\$46.91</b>        | <b>\$180.62</b>       | <b>\$0.00</b>     | <b>\$23.38</b>      | <b>0.00</b>  |
|              | <b>5000</b> |       |     | <b>Debt Service</b>                                     |                       |                     |                       |                       |                       |                   |                     |              |
| 43000        | 5000        | 58311 |     | Bond Principal Payment                                  | \$55,000.00           | \$0.00              | \$55,000.00           | \$55,000.00           | \$55,000.00           | \$0.00            | \$0.00              | 0.00         |
| 43000        | 5000        | 58322 |     | Bond Interest Payment                                   | \$4,400.00            | \$0.00              | \$4,400.00            | \$2,200.00            | \$4,400.00            | \$0.00            | \$0.00              | 0.00         |
| <b>43000</b> | <b>5000</b> |       |     | <b>SUBTOTAL Debt Service</b>                            | <b>\$59,400.00</b>    | <b>\$0.00</b>       | <b>\$59,400.00</b>    | <b>\$57,200.00</b>    | <b>\$59,400.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00</b>  |
| <b>43000</b> |             |       |     | <b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>     | <b>\$59,604.00</b>    | <b>\$0.00</b>       | <b>\$59,604.00</b>    | <b>\$57,246.91</b>    | <b>\$59,580.62</b>    | <b>\$0.00</b>     | <b>\$23.38</b>      | <b>0.00</b>  |
| <b>ALL</b>   |             |       |     | <b>TOTAL BUDGET</b>                                     | <b>\$3,272,119.00</b> | <b>\$482,863.00</b> | <b>\$3,754,982.00</b> | <b>\$1,004,219.73</b> | <b>\$3,118,718.60</b> | <b>\$1,319.23</b> | <b>\$634,944.17</b> | <b>25.00</b> |