

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$7,782,799.00	\$0.00	\$7,782,799.00	\$1,752,993.08	\$2,349,281.17	\$4,690,385.42	\$743,132.41	142.05
11000	1000	51100	1412	Teachers- Special Education	\$2,139,354.00	\$0.00	\$2,139,354.00	\$464,716.99	\$616,092.05	\$1,278,102.55	\$245,159.40	38.80
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$287,142.00	\$0.00	\$287,142.00	\$64,115.22	\$83,400.97	\$171,133.90	\$32,607.13	6.00
11000	1000	51100	1416	Teachers-Other Instruction	\$1,081,077.00	\$0.00	\$1,081,077.00	\$259,054.59	\$343,916.23	\$692,149.77	\$45,011.00	20.00
11000	1000	51100	1610	Substitutes Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$126,936.00	\$164,316.00	\$31,759.00	\$153,925.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$175,000.00	\$0.00	\$175,000.00	\$33,690.00	\$40,294.00	\$6,920.00	\$127,786.00	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$16,000.00	\$0.00	\$16,000.00	\$11,190.00	\$12,755.00	\$2,695.00	\$550.00	0.00
11000	1000	51100	1618	Athletics Salaries	\$104,975.00	\$0.00	\$104,975.00	\$24,434.76	\$37,222.99	\$60,506.21	\$7,245.80	2.11
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$217,875.00	\$0.00	\$217,875.00	\$794,864.35	\$814,468.21	\$144,874.51	(\$741,467.72)	13.93
11000	1000	51100	1712	Instructional Assistants-Special Education	\$706,567.00	\$0.00	\$706,567.00	\$166,411.91	\$219,244.80	\$412,634.38	\$74,687.82	44.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$242,011.00	\$0.00	\$242,011.00	\$53,692.14	\$70,617.38	\$143,898.39	\$27,495.23	14.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$13,102,800.00</b>	<b>\$0.00</b>	<b>\$13,102,800.00</b>	<b>\$3,752,099.04</b>	<b>\$4,751,608.80</b>	<b>\$7,635,059.13</b>	<b>\$716,132.07</b>	<b>280.89</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$26,584.00	\$0.00	\$26,584.00	\$10,626.68	\$18,723.36	\$6,696.64	\$1,164.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$594.00	\$0.00	\$594.00	\$816.84	\$861.84	\$2,178.16	(\$2,446.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$99,688.00	\$0.00	\$99,688.00	\$14,315.46	\$19,732.30	\$37,707.70	\$42,248.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$288,397.00	\$0.00	\$288,397.00	\$75,015.49	\$96,405.05	\$148,927.20	\$43,064.75	0.00
11000	1000	51300	1624	Activities Salary	\$68,577.00	\$0.00	\$68,577.00	\$20,414.02	\$25,748.19	\$49,731.81	(\$6,903.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$15,049.00	\$0.00	\$15,049.00	\$5,518.63	\$7,166.17	\$13,407.86	(\$5,525.03)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$1,386.00	\$0.00	\$1,386.00	\$540.00	\$675.00	\$135.00	\$576.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$500,275.00</b>	<b>\$0.00</b>	<b>\$500,275.00</b>	<b>\$127,247.12</b>	<b>\$169,311.91</b>	<b>\$258,784.37</b>	<b>\$72,178.72</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$1,770,303.00	\$0.00	\$1,770,303.00	\$411,575.66	\$550,537.49	\$1,073,858.35	\$145,907.16	0.00
11000	1000	52112		ERA - Retiree Health	\$254,746.00	\$0.00	\$254,746.00	\$59,397.46	\$79,414.37	\$154,514.80	\$20,816.83	0.00
11000	1000	52210		FICA Payments	\$743,413.00	\$0.00	\$743,413.00	\$178,827.34	\$238,423.62	\$437,943.81	\$67,045.57	0.00
11000	1000	52220		Medicare Payments	\$173,866.00	\$0.00	\$173,866.00	\$41,822.34	\$55,760.36	\$102,421.20	\$15,684.44	0.00
11000	1000	52311		Health and Medical Premiums	\$1,719,995.00	\$0.00	\$1,719,995.00	\$369,536.48	\$487,049.42	\$981,495.17	\$251,450.41	0.00
11000	1000	52312		Life	\$16,138.00	\$0.00	\$16,138.00	\$3,592.36	\$4,794.32	\$9,385.23	\$1,958.45	0.00
11000	1000	52313		Dental	\$81,146.00	\$0.00	\$81,146.00	\$17,370.07	\$23,170.87	\$45,331.12	\$12,644.01	0.00
11000	1000	52314		Vision	\$14,792.00	\$0.00	\$14,792.00	\$3,254.23	\$4,329.44	\$8,502.56	\$1,960.00	0.00
11000	1000	52315		Disability	\$8,545.00	\$0.00	\$8,545.00	\$1,787.64	\$2,366.96	\$4,751.23	\$1,426.81	0.00
11000	1000	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	(\$3,374.00)	0.00
11000	1000	52500		Unemployment Compensation	\$5,962.00	\$0.00	\$5,962.00	\$0.00	\$29,853.79	\$0.00	(\$23,891.79)	0.00
11000	1000	52710		Workers Compensation Premium	\$126,258.00	\$0.00	\$126,258.00	\$0.00	\$113,833.00	\$0.00	\$12,425.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$5,744.00	\$0.00	\$5,744.00	\$1,347.61	\$2,625.18	\$2,146.74	\$972.08	0.00
11000	1000	53330		Professional Development	\$123,563.00	\$0.00	\$123,563.00	\$9,774.25	\$18,987.67	\$40,510.95	\$64,064.38	0.00
11000	1000	53414		Other Services	\$4,798.00	\$0.00	\$4,798.00	\$0.00	\$1,720.93	\$0.00	\$3,077.07	0.00
11000	1000	53711		Other Charges	\$3,398.00	\$0.00	\$3,398.00	\$1,688.00	\$1,738.00	\$0.00	\$1,660.00	0.00

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**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$44,280.00	\$0.00	\$44,280.00	\$7,444.37	\$10,020.92	\$9,382.63	\$24,876.45	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$25,343.00	\$0.00	\$25,343.00	\$0.00	\$0.00	\$0.00	\$25,343.00	0.00
11000	1000	55817	Student Travel	\$195,571.00	\$0.00	\$195,571.00	\$18,652.47	\$24,110.41	\$17,863.85	\$153,596.74	0.00
11000	1000	55818	Other Travel - Non-Employees	\$10,120.00	\$0.00	\$10,120.00	\$2,042.96	\$2,042.96	\$0.00	\$8,077.04	0.00
11000	1000	55819	Employee Travel - Teachers	\$11,462.00	\$0.00	\$11,462.00	\$0.00	\$99.39	\$0.00	\$11,362.61	0.00
11000	1000	55915	Other Contract Services	\$150,243.00	\$0.00	\$150,243.00	\$22,622.35	\$35,285.63	\$4,455.00	\$110,502.37	0.00
11000	1000	56112	Other Textbooks	\$21,691.00	\$0.00	\$21,691.00	\$10,412.60	\$16,929.01	\$26,550.00	(\$21,788.01)	0.00
11000	1000	56113	Software	\$96,969.00	\$0.00	\$96,969.00	\$6,461.00	\$6,942.65	\$0.00	\$90,026.35	0.00
11000	1000	56118	General Supplies and Materials	\$353,686.00	\$0.00	\$353,686.00	\$105,363.09	\$191,145.97	\$89,124.61	\$73,415.42	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$53,000.00	\$0.00	\$53,000.00	\$6,432.00	\$33,687.36	\$33,310.35	(\$13,997.71)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$103,971.00	\$0.00	\$103,971.00	\$103,515.12	\$119,564.94	\$33,711.49	(\$49,305.43)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$19,722,078.00</b>	<b>\$0.00</b>	<b>\$19,722,078.00</b>	<b>\$5,262,265.56</b>	<b>\$6,978,729.37</b>	<b>\$10,969,102.59</b>	<b>\$1,774,246.04</b>	<b>280.89</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	1214 Guidance Counselors/Social Workers	\$624,238.00	\$0.00	\$624,238.00	\$133,918.04	\$189,777.90	\$340,622.28	\$93,837.82	10.77
11000	2100	51100	1215 Registered Nurses	\$161,630.00	\$0.00	\$161,630.00	\$44,080.86	\$58,894.48	\$118,508.85	(\$15,773.33)	4.00
11000	2100	51100	1218 School/Student Support	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2100	51100	1311 Diagnosticians	\$725,007.00	\$0.00	\$725,007.00	\$140,616.72	\$240,302.79	\$322,477.41	\$162,226.80	8.77
11000	2100	51100	1312 Speech Therapists	\$82,359.00	\$0.00	\$82,359.00	\$0.00	\$0.00	\$0.00	\$82,359.00	2.00
11000	2100	51100	1313 Occupational Therapists	\$132,000.00	\$0.00	\$132,000.00	\$13,353.42	\$17,804.56	\$35,609.04	\$78,586.40	1.61
11000	2100	51100	1314 Physical/Recreational Therapists	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$47,560.00	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,802,794.00</b>	<b>\$0.00</b>	<b>\$1,802,794.00</b>	<b>\$331,969.04</b>	<b>\$506,779.73</b>	<b>\$817,217.58</b>	<b>\$478,796.69</b>	<b>28.15</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$2,970.00	\$0.00	\$2,970.00	\$810.08	\$1,058.56	\$2,175.64	(\$264.20)	0.00
11000	2100	51300	1215 Registered Nurses	\$1,749.00	\$0.00	\$1,749.00	\$671.10	\$894.80	\$1,789.67	(\$935.47)	0.00
11000	2100	51300	1311 Diagnosticians	\$594.00	\$0.00	\$594.00	\$135.00	\$270.00	\$270.00	\$54.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$5,313.00</b>	<b>\$0.00</b>	<b>\$5,313.00</b>	<b>\$1,616.18</b>	<b>\$2,223.36</b>	<b>\$4,235.31</b>	<b>(\$1,145.67)</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$215,874.00	\$0.00	\$215,874.00	\$46,367.81	\$70,750.48	\$114,181.03	\$30,942.49	0.00
11000	2100	52112	ERA - Retiree Health	\$31,061.00	\$0.00	\$31,061.00	\$6,671.34	\$10,179.40	\$16,428.41	\$4,453.19	0.00
11000	2100	52210	FICA Payments	\$88,388.00	\$0.00	\$88,388.00	\$19,049.58	\$29,116.39	\$46,955.36	\$12,316.25	0.00
11000	2100	52220	Medicare Payments	\$20,672.00	\$0.00	\$20,672.00	\$4,454.98	\$6,809.37	\$10,981.23	\$2,881.40	0.00
11000	2100	52311	Health and Medical Premiums	\$179,226.00	\$0.00	\$179,226.00	\$37,463.99	\$55,910.42	\$91,198.94	\$32,116.64	0.00
11000	2100	52312	Life	\$1,453.00	\$0.00	\$1,453.00	\$319.76	\$475.69	\$795.48	\$181.83	0.00
11000	2100	52313	Dental	\$9,018.00	\$0.00	\$9,018.00	\$1,878.87	\$2,850.87	\$4,640.70	\$1,526.43	0.00
11000	2100	52314	Vision	\$1,556.00	\$0.00	\$1,556.00	\$325.43	\$500.29	\$795.54	\$260.17	0.00
11000	2100	52315	Disability	\$1,405.00	\$0.00	\$1,405.00	\$289.28	\$433.39	\$726.66	\$244.95	0.00
11000	2100	52710	Workers Compensation Premium	\$83,893.00	\$0.00	\$83,893.00	\$0.00	\$75,638.00	\$0.00	\$8,255.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$430.00	\$0.00	\$430.00	\$97.50	\$199.23	\$191.10	\$39.67	0.00
11000	2100	53211	Diagnosticians - Contracted	\$26,535.00	\$0.00	\$26,535.00	\$5,699.31	\$10,699.31	\$17,125.00	(\$1,289.31)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$1,188,761.00	\$0.00	\$1,188,761.00	\$428,198.59	\$560,890.42	\$705,994.33	(\$78,123.75)	0.00

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2100	53213	Occupational Therapists - Contracted	\$442,577.00	\$0.00	\$442,577.00	\$165,522.08	\$204,401.60	\$303,407.30	(\$65,231.90)	0.00
11000	2100	53214	Therapists - Contracted	\$53,652.00	\$0.00	\$53,652.00	\$16,936.09	\$23,596.32	\$120,403.68	(\$90,348.00)	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$7,150.00	\$0.00	\$7,150.00	\$14,986.49	\$14,986.49	\$20,013.51	(\$27,850.00)	0.00
11000	2100	53216	Audiologists - Contracted	\$1,801.00	\$0.00	\$1,801.00	\$0.00	\$40,769.13	\$25,000.00	(\$63,968.13)	0.00
11000	2100	53218	Specialists - Contracted	\$27,879.00	\$0.00	\$27,879.00	\$10,374.28	\$11,951.67	\$18,048.33	(\$2,121.00)	0.00
11000	2100	53330	Professional Development	\$7,233.00	\$0.00	\$7,233.00	\$748.52	\$772.98	\$0.00	\$6,460.02	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$75.08	\$1,000.00	(\$1,075.08)	0.00
11000	2100	56118	General Supplies and Materials	\$19,321.00	\$0.00	\$19,321.00	\$1,099.31	\$1,392.95	\$692.22	\$17,235.83	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,215,992.00</b>	<b>\$0.00</b>	<b>\$4,215,992.00</b>	<b>\$1,094,068.43</b>	<b>\$1,631,402.57</b>	<b>\$2,320,031.71</b>	<b>\$264,557.72</b>	<b>28.15</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1212 Library/Media Specialists	\$52,000.00	\$0.00	\$52,000.00	\$17,740.50	\$23,714.00	\$47,788.00	(\$19,502.00)	1.00
11000	2200	51100	1213 Library/Media Assistants	\$130,244.00	\$0.00	\$130,244.00	\$30,275.52	\$40,681.20	\$72,563.08	\$16,999.72	7.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$182,244.00</b>	<b>\$0.00</b>	<b>\$182,244.00</b>	<b>\$48,016.02</b>	<b>\$64,395.20</b>	<b>\$120,351.08</b>	<b>(\$2,502.28)</b>	<b>8.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1213 Library/Media Assistants	\$6,600.00	\$0.00	\$6,600.00	\$1,500.06	\$2,000.08	\$3,494.05	\$1,105.87	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$1,500.06</b>	<b>\$2,000.08</b>	<b>\$3,494.05</b>	<b>\$1,105.87</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$19,022.00	\$0.00	\$19,022.00	\$6,882.76	\$9,228.99	\$15,912.99	(\$6,119.98)	0.00
11000	2200	52112	ERA - Retiree Health	\$2,737.00	\$0.00	\$2,737.00	\$990.33	\$1,327.91	\$2,289.74	(\$880.65)	0.00
11000	2200	52210	FICA Payments	\$6,992.00	\$0.00	\$6,992.00	\$2,638.17	\$3,552.81	\$6,105.30	(\$2,666.11)	0.00
11000	2200	52220	Medicare Payments	\$1,635.00	\$0.00	\$1,635.00	\$617.05	\$830.97	\$1,427.97	(\$623.94)	0.00
11000	2200	52311	Health and Medical Premiums	\$50,820.00	\$0.00	\$50,820.00	\$13,260.45	\$17,281.57	\$26,333.09	\$7,205.34	0.00
11000	2200	52312	Life	\$415.00	\$0.00	\$415.00	\$109.31	\$145.75	\$222.82	\$46.43	0.00
11000	2200	52313	Dental	\$3,416.00	\$0.00	\$3,416.00	\$887.25	\$1,177.37	\$1,861.50	\$377.13	0.00
11000	2200	52314	Vision	\$393.00	\$0.00	\$393.00	\$105.41	\$139.21	\$191.38	\$62.41	0.00
11000	2200	52315	Disability	\$79.00	\$0.00	\$79.00	\$18.06	\$24.08	\$48.16	\$6.76	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$126.00	\$0.00	\$126.00	\$33.33	\$66.68	\$49.90	\$9.42	0.00
11000	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.74	(\$186.74)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$3,164.00	\$0.00	\$3,164.00	\$0.00	\$173.85	\$0.00	\$2,990.15	0.00
11000	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$12,677.00	\$12,677.00	\$0.00	(\$12,677.00)	0.00
11000	2200	56114	Library And Audio-Visual	\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	0.00
11000	2200	56118	General Supplies and Materials	\$16,615.00	\$0.00	\$16,615.00	\$0.00	\$0.00	\$0.00	\$16,615.00	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$322,398.00</b>	<b>\$0.00</b>	<b>\$322,398.00</b>	<b>\$87,735.20</b>	<b>\$113,021.47</b>	<b>\$178,474.72</b>	<b>\$30,901.81</b>	<b>8.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$120,000.00	\$0.00	\$120,000.00	\$32,500.02	\$65,000.04	\$64,999.96	(\$10,000.00)	1.00
11000	2300	51100	1113 Administrative Associates	\$164,593.00	\$0.00	\$164,593.00	\$38,064.42	\$76,128.84	\$76,128.96	\$12,335.20	1.47
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$120,530.00	\$0.00	\$120,530.00	\$27,817.14	\$55,634.28	\$55,634.34	\$9,261.38	2.75
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$405,123.00</b>	<b>\$0.00</b>	<b>\$405,123.00</b>	<b>\$98,381.58</b>	<b>\$196,763.16</b>	<b>\$196,763.26</b>	<b>\$11,596.58</b>	<b>5.22</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$10,000.00	\$0.00	\$10,000.00	\$2,200.02	\$4,400.04	\$4,399.96	\$1,200.00	0.00
11000	2300	51300	1113	Administrative Associates	\$17,380.00	\$0.00	\$17,380.00	\$4,200.00	\$8,400.00	\$8,400.00	\$580.00	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,200.00	\$0.00	\$2,200.00	\$500.04	\$1,000.08	\$999.92	\$200.00	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$6,900.06</b>	<b>\$13,800.12</b>	<b>\$13,799.88</b>	<b>\$1,980.00</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$58,463.00	\$0.00	\$58,463.00	\$15,457.48	\$30,042.81	\$29,268.33	(\$848.14)	0.00
11000	2300	52112		ERA - Retiree Health	\$8,412.00	\$0.00	\$8,412.00	\$2,105.64	\$4,278.54	\$4,211.28	(\$77.82)	0.00
11000	2300	52210		FICA Payments	\$23,345.00	\$0.00	\$23,345.00	\$5,679.06	\$11,534.78	\$11,666.89	\$143.33	0.00
11000	2300	52220		Medicare Payments	\$5,460.00	\$0.00	\$5,460.00	\$1,365.01	\$2,734.54	\$2,728.67	(\$3.21)	0.00
11000	2300	52311		Health and Medical Premiums	\$51,670.00	\$0.00	\$51,670.00	\$29,852.03	\$43,325.17	\$26,554.20	(\$18,209.37)	0.00
11000	2300	52312		Life	\$285.00	\$0.00	\$285.00	\$67.92	\$135.98	\$136.32	\$12.70	0.00
11000	2300	52313		Dental	\$2,323.00	\$0.00	\$2,323.00	\$559.18	\$1,120.05	\$1,123.92	\$79.03	0.00
11000	2300	52314		Vision	\$403.00	\$0.00	\$403.00	\$97.03	\$194.35	\$195.00	\$13.65	0.00
11000	2300	52315		Disability	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2300	52710		Workers Compensation Premium	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$15,133.00	\$0.00	\$1,651.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$85.00	\$0.00	\$85.00	\$20.69	\$41.28	\$41.54	\$2.18	0.00
11000	2300	53330		Professional Development	\$20,500.00	\$0.00	\$20,500.00	\$1,759.78	\$7,465.11	\$11,420.11	\$1,614.78	0.00
11000	2300	53411		Auditing	\$45,000.00	\$0.00	\$45,000.00	\$17,504.18	\$39,385.10	\$4,376.74	\$1,238.16	0.00
11000	2300	53412		Bond/Board Elections	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	53413		Legal	\$25,039.00	\$0.00	\$25,039.00	\$11,004.73	\$14,930.18	\$5,890.64	\$4,218.18	0.00
11000	2300	53414		Other Services	\$19,856.00	\$0.00	\$19,856.00	\$1,155.00	\$2,310.00	\$15,742.00	\$1,804.00	0.00
11000	2300	53711		Other Charges	\$2,244.00	\$0.00	\$2,244.00	\$245.52	\$5,453.96	\$0.00	(\$3,209.96)	0.00
11000	2300	53712		County Tax Collection Costs	\$1,572.00	\$0.00	\$1,572.00	\$625.89	\$652.86	\$0.00	\$919.14	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	55400		Advertising	\$16,500.00	\$0.00	\$16,500.00	\$2,391.51	\$3,012.07	\$3,315.86	\$10,172.07	0.00
11000	2300	55811		Board Travel	\$500.00	\$0.00	\$500.00	\$306.23	\$306.23	\$238.77	(\$45.00)	0.00
11000	2300	55812		Board Training	\$20,000.00	\$0.00	\$20,000.00	\$4,639.08	\$5,558.73	\$7,850.92	\$6,590.35	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$6,500.00	\$0.00	\$6,500.00	\$812.59	\$812.59	\$1,690.99	\$3,996.42	0.00
11000	2300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$75,822.39	\$0.00	(\$75,822.39)	0.00
11000	2300	56113		Software	\$86,546.00	\$0.00	\$86,546.00	\$0.00	\$20,717.36	\$0.00	\$65,828.64	0.00
11000	2300	56118		General Supplies and Materials	\$7,500.00	\$0.00	\$7,500.00	\$1,302.65	\$19,899.33	\$2,007.97	(\$14,407.30)	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,737.30	(\$8,737.30)	0.00
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$859,940.00</b>	<b>\$0.00</b>	<b>\$859,940.00</b>	<b>\$202,232.84</b>	<b>\$515,429.69</b>	<b>\$347,760.59</b>	<b>(\$3,250.28)</b>	<b>5.22</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$1,175,561.00	\$0.00	\$1,175,561.00	\$286,120.82	\$560,967.41	\$565,224.02	\$49,369.57	14.65
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$308,140.00	\$0.00	\$308,140.00	\$47,668.68	\$95,397.36	\$95,457.62	\$117,285.02	2.47
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$402,034.00	\$0.00	\$402,034.00	\$79,759.56	\$133,052.60	\$175,024.19	\$93,957.21	12.00
<b>11000</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,885,735.00</b>	<b>\$0.00</b>	<b>\$1,885,735.00</b>	<b>\$413,549.06</b>	<b>\$789,417.37</b>	<b>\$835,705.83</b>	<b>\$260,611.80</b>	<b>29.12</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$85,920.00	\$0.00	\$85,920.00	\$24,282.12	\$41,460.65	\$28,132.44	\$16,326.91	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$3,922.10	\$5,731.70	\$3,619.20	\$15,649.10	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,500.00	\$0.00	\$8,500.00	\$1,125.06	\$1,875.10	\$2,864.90	\$3,760.00	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$119,420.00</b>	<b>\$0.00</b>	<b>\$119,420.00</b>	<b>\$29,329.28</b>	<b>\$49,067.45</b>	<b>\$34,616.54</b>	<b>\$35,736.01</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$251,301.00	\$0.00	\$251,301.00	\$61,266.18	\$116,255.18	\$118,076.10	\$16,969.72	0.00
11000	2400	52112		ERA - Retiree Health	\$36,158.00	\$0.00	\$36,158.00	\$8,815.72	\$16,728.21	\$16,990.13	\$2,439.66	0.00
11000	2400	52210		FICA Payments	\$103,991.00	\$0.00	\$103,991.00	\$24,972.71	\$47,577.84	\$47,802.44	\$8,610.72	0.00
11000	2400	52220		Medicare Payments	\$24,321.00	\$0.00	\$24,321.00	\$5,840.05	\$11,126.30	\$11,178.94	\$2,015.76	0.00
11000	2400	52311		Health and Medical Premiums	\$190,471.00	\$0.00	\$190,471.00	\$54,951.60	\$96,910.04	\$109,732.52	(\$16,171.56)	0.00
11000	2400	52312		Life	\$1,716.00	\$0.00	\$1,716.00	\$379.60	\$686.72	\$774.76	\$254.52	0.00
11000	2400	52313		Dental	\$11,657.00	\$0.00	\$11,657.00	\$3,004.04	\$5,385.88	\$6,160.04	\$111.08	0.00
11000	2400	52314		Vision	\$2,105.00	\$0.00	\$2,105.00	\$530.15	\$951.28	\$1,038.20	\$115.52	0.00
11000	2400	52315		Disability	\$1,894.00	\$0.00	\$1,894.00	\$447.77	\$845.10	\$784.68	\$264.22	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$526.00	\$0.00	\$526.00	\$118.11	\$236.25	\$220.30	\$69.45	0.00
11000	2400	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$587.89	\$633.99	\$19,246.96	(\$12,380.95)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$2,284.00	\$0.00	\$2,284.00	\$0.00	\$224.94	\$0.00	\$2,059.06	0.00
11000	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$9,169.88	\$9,169.88	\$0.00	(\$9,169.88)	0.00
11000	2400	56113		Software	\$11,350.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
11000	2400	56118		General Supplies and Materials	\$12,500.00	\$0.00	\$12,500.00	\$1,309.93	\$2,838.46	\$99.00	\$9,562.54	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$351.12	\$603.12	\$0.00	(\$603.12)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,662,929.00</b>	<b>\$0.00</b>	<b>\$2,662,929.00</b>	<b>\$614,623.09</b>	<b>\$1,148,658.01</b>	<b>\$1,202,426.44</b>	<b>\$311,844.55</b>	<b>29.12</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$86,700.00	\$0.00	\$86,700.00	\$21,675.00	\$43,350.00	\$43,350.00	\$0.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$41,736.00	\$0.00	\$41,736.00	\$18,454.74	\$36,909.48	\$36,909.52	(\$32,083.00)	2.00
11000	2500	51100	1220	Business Office Support	\$150,659.00	\$0.00	\$150,659.00	\$35,069.52	\$69,712.51	\$70,258.72	\$10,687.77	3.67
11000	2500	51100	1511	Data Processing	\$376,372.00	\$0.00	\$376,372.00	\$89,318.04	\$178,636.08	\$178,695.92	\$19,040.00	6.00
11000	2500	51100	1616	Warehouse/Delivery	\$52,774.00	\$0.00	\$52,774.00	\$13,193.52	\$26,387.04	\$26,386.96	\$0.00	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$708,241.00</b>	<b>\$0.00</b>	<b>\$708,241.00</b>	<b>\$177,710.82</b>	<b>\$354,995.11</b>	<b>\$355,601.12</b>	<b>(\$2,355.23)</b>	<b>13.67</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$2,700.00	\$2,700.00	\$0.00	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$1,375.02	\$2,750.04	\$2,749.96	(\$3,000.00)	0.00
11000	2500	51300	1220	Business Office Support	\$5,500.00	\$0.00	\$5,500.00	\$624.96	\$1,249.92	\$1,250.08	\$3,000.00	0.00
11000	2500	51300	1511	Data Processing	\$20,000.00	\$0.00	\$20,000.00	\$4,474.98	\$8,949.96	\$8,950.04	\$2,100.00	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$600.00	\$0.00	\$600.00	\$135.00	\$270.00	\$270.00	\$60.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$7,959.96</b>	<b>\$15,919.92</b>	<b>\$15,920.08</b>	<b>\$2,160.00</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$104,433.00	\$0.00	\$104,433.00	\$25,808.29	\$51,557.31	\$51,641.57	\$1,234.12	0.00
11000	2500	52112		ERA - Retiree Health	\$15,027.00	\$0.00	\$15,027.00	\$3,713.46	\$7,418.39	\$7,430.52	\$178.09	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2500	52210	FICA Payments	\$43,375.00	\$0.00	\$43,375.00	\$10,784.06	\$21,564.99	\$21,575.22	\$234.79	0.00
11000	2500	52220	Medicare Payments	\$10,144.00	\$0.00	\$10,144.00	\$2,521.99	\$5,043.24	\$5,045.66	\$55.10	0.00
11000	2500	52311	Health and Medical Premiums	\$67,145.00	\$0.00	\$67,145.00	\$14,994.81	\$29,434.09	\$30,080.39	\$7,630.52	0.00
11000	2500	52312	Life	\$793.00	\$0.00	\$793.00	\$192.67	\$385.60	\$386.38	\$21.02	0.00
11000	2500	52313	Dental	\$4,929.00	\$0.00	\$4,929.00	\$1,281.48	\$2,563.33	\$2,566.73	(\$201.06)	0.00
11000	2500	52314	Vision	\$834.00	\$0.00	\$834.00	\$213.46	\$427.04	\$427.78	(\$20.82)	0.00
11000	2500	52315	Disability	\$799.00	\$0.00	\$799.00	\$195.18	\$390.36	\$390.36	\$18.28	0.00
11000	2500	52710	Workers Compensation Premium	\$18,411.00	\$0.00	\$18,411.00	\$0.00	\$16,600.00	\$0.00	\$1,811.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$222.00	\$0.00	\$222.00	\$58.83	\$117.63	\$117.84	(\$13.47)	0.00
11000	2500	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$1,029.44	\$1,086.84	\$1,589.83	\$3,323.33	0.00
11000	2500	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$104.15	\$104.15	\$0.00	(\$104.15)	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$62.56	\$0.00	\$3,937.44	0.00
11000	2500	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	56118	General Supplies and Materials	\$11,247.00	\$0.00	\$11,247.00	\$1,850.32	\$7,638.44	\$1,796.18	\$1,812.38	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,051,100.00</b>	<b>\$0.00</b>	<b>\$1,051,100.00</b>	<b>\$248,418.92</b>	<b>\$515,309.00</b>	<b>\$494,569.66</b>	<b>\$41,221.34</b>	<b>13.67</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1614 Maintenance	\$464,183.00	\$0.00	\$464,183.00	\$111,222.97	\$224,543.20	\$255,093.16	(\$15,453.36)	10.00
11000	2600	51100	1615 Custodial	\$723,400.00	\$0.00	\$723,400.00	\$174,164.41	\$347,776.42	\$350,018.35	\$25,605.23	31.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,187,583.00</b>	<b>\$0.00</b>	<b>\$1,187,583.00</b>	<b>\$285,387.38</b>	<b>\$572,319.62</b>	<b>\$605,111.51</b>	<b>\$10,151.87</b>	<b>41.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1614 Maintenance	\$16,222.00	\$0.00	\$16,222.00	\$4,145.34	\$8,309.71	\$8,655.99	(\$743.70)	0.00
11000	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$250.02	\$500.04	\$499.96	(\$1,000.00)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$16,222.00</b>	<b>\$0.00</b>	<b>\$16,222.00</b>	<b>\$4,395.36</b>	<b>\$8,809.75</b>	<b>\$9,155.95</b>	<b>(\$1,743.70)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$167,328.00	\$0.00	\$167,328.00	\$40,279.94	\$80,777.30	\$83,015.06	\$3,535.64	0.00
11000	2600	52112	ERA - Retiree Health	\$24,077.00	\$0.00	\$24,077.00	\$5,795.75	\$11,622.78	\$11,944.83	\$509.39	0.00
11000	2600	52210	FICA Payments	\$66,658.00	\$0.00	\$66,658.00	\$16,241.57	\$32,737.14	\$33,346.18	\$574.68	0.00
11000	2600	52220	Medicare Payments	\$15,589.00	\$0.00	\$15,589.00	\$3,798.41	\$7,656.19	\$7,798.77	\$134.04	0.00
11000	2600	52311	Health and Medical Premiums	\$233,535.00	\$0.00	\$233,535.00	\$45,745.43	\$86,883.60	\$97,312.06	\$49,339.34	0.00
11000	2600	52312	Life	\$2,331.00	\$0.00	\$2,331.00	\$511.15	\$1,023.48	\$1,046.96	\$260.56	0.00
11000	2600	52313	Dental	\$7,849.00	\$0.00	\$7,849.00	\$1,973.67	\$3,770.53	\$4,316.59	(\$238.12)	0.00
11000	2600	52314	Vision	\$1,833.00	\$0.00	\$1,833.00	\$380.22	\$741.62	\$816.34	\$275.04	0.00
11000	2600	52315	Disability	\$918.00	\$0.00	\$918.00	\$192.95	\$401.33	\$405.10	\$111.57	0.00
11000	2600	52710	Workers Compensation Premium	\$55,988.00	\$0.00	\$55,988.00	\$0.00	\$50,479.00	\$0.00	\$5,509.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$713.00	\$0.00	\$713.00	\$162.27	\$316.07	\$318.30	\$78.63	0.00
11000	2600	53330	Professional Development	\$1,892.00	\$0.00	\$1,892.00	\$1,686.99	\$2,307.41	\$0.00	(\$415.41)	0.00
11000	2600	53711	Other Charges	\$29,001.00	\$0.00	\$29,001.00	\$0.00	\$2,084.06	\$0.00	\$26,916.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$348,912.00	\$0.00	\$348,912.00	\$0.00	\$115,526.08	\$2,769.70	\$230,616.22	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$63,639.00	\$0.00	\$63,639.00	\$4,090.42	\$4,931.65	\$8,977.08	\$49,730.27	0.00
11000	2600	54411	Electricity	\$482,291.00	\$0.00	\$482,291.00	\$126,399.67	\$232,136.06	\$157,863.94	\$92,291.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$101,465.00	\$0.00	\$101,465.00	\$9,270.96	\$11,783.44	\$63,985.00	\$25,696.56	0.00
11000	2600	54415	Water/Sewage	\$169,916.00	\$0.00	\$169,916.00	\$44,438.80	\$72,928.01	\$78,359.28	\$18,628.71	0.00
11000	2600	54416	Communication Services	\$119,202.00	\$0.00	\$119,202.00	\$6,498.71	\$73,896.71	\$15,853.29	\$29,452.00	0.00
11000	2600	55200	Property/Liability Insurance	\$729,882.00	\$0.00	\$729,882.00	\$0.00	\$676,316.00	\$6,105.00	\$47,461.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$40,095.00	\$0.00	\$40,095.00	\$18,629.74	\$27,687.69	\$24,284.49	(\$11,877.18)	0.00
11000	2600	55914	Contracts - Interagency	\$46,099.00	\$0.00	\$46,099.00	\$10,476.97	\$20,953.94	\$31,430.93	(\$6,285.87)	0.00
11000	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00
11000	2600	56118	General Supplies and Materials	\$40,250.00	\$0.00	\$40,250.00	\$6,988.85	\$45,595.70	\$47,382.61	(\$52,728.31)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$58,657.00	\$0.00	\$58,657.00	\$1,780.96	\$7,101.85	\$0.00	\$51,555.15	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$4,046,925.00</b>	<b>\$0.00</b>	<b>\$4,046,925.00</b>	<b>\$635,126.17</b>	<b>\$2,152,887.01</b>	<b>\$1,291,598.97</b>	<b>\$602,439.02</b>	<b>41.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$19,380.43	\$27,987.31	\$3,298.00	(\$31,285.31)	0.75
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,380.43</b>	<b>\$27,987.31</b>	<b>\$3,298.00</b>	<b>(\$31,285.31)</b>	<b>0.75</b>
11000	2700	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$963.56	\$1,274.00	\$60.27	(\$1,334.27)	0.00
11000	2700	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$138.61	\$183.27	\$8.67	(\$191.94)	0.00
11000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,180.23	\$1,704.14	\$38.06	(\$1,742.20)	0.00
11000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$276.08	\$398.58	\$8.90	(\$407.48)	0.00
11000	2700	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$701.68	\$998.92	\$59.30	(\$1,058.22)	0.00
11000	2700	52312	Life	\$0.00	\$0.00	\$0.00	\$11.56	\$14.94	\$1.35	(\$16.29)	0.00
11000	2700	52313	Dental	\$0.00	\$0.00	\$0.00	\$34.77	\$47.15	\$2.78	(\$49.93)	0.00
11000	2700	52314	Vision	\$0.00	\$0.00	\$0.00	\$6.56	\$9.15	\$0.48	(\$9.63)	0.00
11000	2700	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.18	\$27.33	\$0.00	(\$27.33)	0.00
11000	2700	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,051.05	\$1,051.05	\$0.00	(\$1,051.05)	0.00
11000	2700	54314	Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$214.95	\$214.95	\$0.00	(\$214.95)	0.00
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$375.38	\$375.38	\$2,024.62	(\$2,400.00)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,348.04</b>	<b>\$34,286.63</b>	<b>\$5,502.43</b>	<b>(\$39,789.06)</b>	<b>0.75</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58215	Restricted Expenditures	\$916,168.00	(\$916,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2900	58218	75% June Credit	\$22,878.00	\$0.00	\$22,878.00	\$0.00	\$0.00	\$0.00	\$22,878.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$939,046.00</b>	<b>(\$916,168.00)</b>	<b>\$22,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,878.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$14,098,330.00</b>	<b>(\$916,168.00)</b>	<b>\$13,182,162.00</b>	<b>\$2,906,552.69</b>	<b>\$6,110,994.38</b>	<b>\$5,840,364.52</b>	<b>\$1,230,803.10</b>	<b>125.91</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
	<b>3100</b>			<b>Food Services Operations</b>								
11000	3100	55915		Other Contract Services	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>0.00</b>
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
11000	3300	51300	1622	Bus Drivers	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
11000	3300	52111		Educational Retirement	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
11000	3300	52112		ERA - Retiree Health	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
11000	3300	52210		FICA Payments	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
11000	3300	52220		Medicare Payments	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
11000	3300	52311		Health and Medical Premiums	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
11000	3300	52312		Life	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
11000	3300	52313		Dental	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
11000	3300	52314		Vision	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
11000	3300	52315		Disability	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$1,434.00</b>	<b>\$0.00</b>	<b>\$1,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.00</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$2,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,754.00</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57200		Buildings Purchase	\$0.00	\$916,168.00	\$916,168.00	\$0.00	\$875,225.20	\$0.00	\$40,942.80	0.00
11000	4000	57311		Vehicles General	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$85,000.00</b>	<b>\$916,168.00</b>	<b>\$1,001,168.00</b>	<b>\$0.00</b>	<b>\$875,225.20</b>	<b>\$0.00</b>	<b>\$125,942.80</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$33,908,162.00</b>	<b>\$0.00</b>	<b>\$33,908,162.00</b>	<b>\$8,168,818.25</b>	<b>\$13,964,948.95</b>	<b>\$16,809,467.11</b>	<b>\$3,133,745.94</b>	<b>406.80</b>
<b>13000</b>				<b>Pupil Transportation</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
13000	2700	51100	1113	Administrative Associates	\$2,918.00	\$0.00	\$2,918.00	\$33,466.98	\$34,195.56	\$45,108.31	(\$76,385.87)	1.03
13000	2700	51100	1114	Administrative Assistants	\$14,425.00	\$0.00	\$14,425.00	\$18,003.96	\$18,003.96	\$24,005.33	(\$27,584.29)	1.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,606.06	\$7,212.12	\$7,212.12	(\$14,424.24)	0.33
13000	2700	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$22,279.20	\$29,705.60	\$44,558.37	(\$74,263.97)	1.00
13000	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$67,711.57	\$120,494.03	\$151,401.40	(\$271,895.43)	14.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$17,343.00</b>	<b>\$0.00</b>	<b>\$17,343.00</b>	<b>\$145,067.77</b>	<b>\$209,611.27</b>	<b>\$272,285.53</b>	<b>(\$464,553.80)</b>	<b>17.36</b>
		<b>51300</b>		<b>Additional Compensation</b>								
13000	2700	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$202.50	\$270.00	\$270.00	(\$540.00)	0.00
13000	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,960.00	\$0.00	(\$1,960.00)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$1,427.50	\$2,230.00	\$270.00	(\$2,500.00)	0.00
13000	2700	52111	Educational Retirement	\$2,411.00	\$0.00	\$2,411.00	\$19,376.93	\$27,854.30	\$35,348.65	(\$60,791.95)	0.00
13000	2700	52112	ERA - Retiree Health	\$347.00	\$0.00	\$347.00	\$2,788.05	\$4,007.85	\$5,086.00	(\$8,746.85)	0.00
13000	2700	52210	FICA Payments	\$1,076.00	\$0.00	\$1,076.00	\$8,594.37	\$12,487.47	\$14,667.06	(\$26,078.53)	0.00
13000	2700	52220	Medicare Payments	\$252.00	\$0.00	\$252.00	\$2,009.95	\$2,920.36	\$3,430.55	(\$6,098.91)	0.00
13000	2700	52311	Health and Medical Premiums	\$1,850.00	\$0.00	\$1,850.00	\$14,305.23	\$18,536.14	\$33,850.46	(\$50,536.60)	0.00
13000	2700	52312	Life	\$22.00	\$0.00	\$22.00	\$222.58	\$345.51	\$481.98	(\$805.49)	0.00
13000	2700	52313	Dental	\$140.00	\$0.00	\$140.00	\$673.61	\$908.80	\$1,663.81	(\$2,432.61)	0.00
13000	2700	52314	Vision	\$30.00	\$0.00	\$30.00	\$125.86	\$169.91	\$308.97	(\$448.88)	0.00
13000	2700	52315	Disability	\$0.00	\$0.00	\$0.00	\$84.21	\$111.97	\$167.37	(\$279.34)	0.00
13000	2700	52710	Workers Compensation Premium	\$505.00	\$0.00	\$505.00	\$0.00	\$500.00	\$0.00	\$5.00	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$71.24	\$161.77	\$123.32	(\$277.09)	0.00
13000	2700	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,544.58	\$1,823.97	\$350.00	(\$2,173.97)	0.00
13000	2700	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$2,570.16	\$2,570.16	\$0.00	(\$2,570.16)	0.00
13000	2700	54314	Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$3,278.35	\$7,198.69	\$7,501.08	(\$14,699.77)	0.00
13000	2700	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
13000	2700	55112	Transportation Contractors	\$1,067,909.00	\$0.00	\$1,067,909.00	\$0.00	\$0.00	\$0.00	\$1,067,909.00	0.00
13000	2700	55200	Property/Liability Insurance	\$27,120.00	\$0.00	\$27,120.00	\$0.00	\$27,240.00	\$0.00	(\$120.00)	0.00
13000	2700	55914	Contracts - Interagency	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,480.15	\$3,215.54	\$5,139.46	(\$8,355.00)	0.00
13000	2700	55916	Bus Inspections	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$1,701.08	\$0.00	\$1,328.92	0.00
13000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$5,012.85	\$5,012.85	\$0.00	(\$5,012.85)	0.00
13000	2700	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$12,631.95	\$21,804.25	\$4,473.00	(\$26,277.25)	0.00
13000	2700	56212	Diesel Fuel	\$0.00	\$0.00	\$0.00	\$27,973.45	\$44,388.45	\$37,026.55	(\$81,415.00)	0.00
13000	2700	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$5,656.38	\$5,656.38	\$362.00	(\$6,018.38)	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$4,852.50	\$6,891.32	\$8,099.25	(\$14,990.57)	0.00
13000	2700	57312	Buses	\$0.00	\$254,126.00	\$254,126.00	\$0.00	\$254,126.00	\$0.00	\$0.00	0.00
13000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,149.99	\$1,149.99	\$80,946.40	(\$82,096.39)	0.00
13000	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$1,124,201.00</b>	<b>\$254,126.00</b>	<b>\$1,378,327.00</b>	<b>\$261,897.66</b>	<b>\$678,624.03</b>	<b>\$516,981.44</b>	<b>\$182,721.53</b>	<b>17.36</b>
13000	2000		<b>SUBTOTAL Support Services</b>	<b>\$1,124,201.00</b>	<b>\$254,126.00</b>	<b>\$1,378,327.00</b>	<b>\$261,897.66</b>	<b>\$678,624.03</b>	<b>\$516,981.44</b>	<b>\$182,721.53</b>	<b>17.36</b>
13000			<b>TOTAL Pupil Transportation</b>	<b>\$1,124,201.00</b>	<b>\$254,126.00</b>	<b>\$1,378,327.00</b>	<b>\$261,897.66</b>	<b>\$678,624.03</b>	<b>\$516,981.44</b>	<b>\$182,721.53</b>	<b>17.36</b>
14000			<b>Total Instructional Materials Sub-Fund</b>								
	1000		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$57,608.00	\$55,196.00	\$112,804.00	\$6,029.12	\$6,029.12	\$0.00	\$106,774.88	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$57,607.00	\$55,196.00	\$112,803.00	\$0.00	\$2,482.77	\$0.00	\$110,320.23	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000			<b>SUBTOTAL Instruction</b>	<b>\$115,215.00</b>	<b>\$110,392.00</b>	<b>\$225,607.00</b>	<b>\$6,029.12</b>	<b>\$8,511.89</b>	<b>\$0.00</b>	<b>\$217,095.11</b>	<b>0.00</b>
14000				<b>TOTAL Total</b>	<b>\$115,215.00</b>	<b>\$110,392.00</b>	<b>\$225,607.00</b>	<b>\$6,029.12</b>	<b>\$8,511.89</b>	<b>\$0.00</b>	<b>\$217,095.11</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
21000				<b>Food Services</b>								
	3000			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
21000	3100	53711		Other Charges	\$560.00	\$0.00	\$560.00	\$187.84	\$187.84	\$0.00	\$372.16	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$320.06	\$0.00	(\$320.06)	0.00
21000	3100	55915		Other Contract Services	\$1,666,724.00	\$0.00	\$1,666,724.00	\$402,267.62	\$485,131.37	\$909,919.36	\$271,673.27	0.00
21000	3100	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$287.80	\$777.80	\$0.00	\$1,722.20	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.20	\$591.11	(\$4,236.31)	0.00
21000	3100			<b>SUBTOTAL Food Services</b>	<b>\$1,669,784.00</b>	<b>\$0.00</b>	<b>\$1,669,784.00</b>	<b>\$402,743.26</b>	<b>\$490,062.27</b>	<b>\$910,510.47</b>	<b>\$269,211.26</b>	<b>0.00</b>
21000	3000			<b>SUBTOTAL Operation of</b>	<b>\$1,669,784.00</b>	<b>\$0.00</b>	<b>\$1,669,784.00</b>	<b>\$402,743.26</b>	<b>\$490,062.27</b>	<b>\$910,510.47</b>	<b>\$269,211.26</b>	<b>0.00</b>
				<b>Non-Instructional</b>								
				<b>Services</b>								
21000				<b>TOTAL Food Services</b>	<b>\$1,669,784.00</b>	<b>\$0.00</b>	<b>\$1,669,784.00</b>	<b>\$402,743.26</b>	<b>\$490,062.27</b>	<b>\$910,510.47</b>	<b>\$269,211.26</b>	<b>0.00</b>
22000				<b>Athletics</b>								
	1000			<b>Instruction</b>								
22000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.51	\$0.00	(\$1,799.51)	0.00
22000	1000	53711		Other Charges	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$8,612.00	\$0.00	\$8,888.00	0.00
22000	1000	55817		Student Travel	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$950.00	\$350.00	\$113,700.00	0.00
22000	1000	55915		Other Contract Services	\$80,000.00	\$0.00	\$80,000.00	\$10,384.28	\$17,132.20	\$25,495.66	\$37,372.14	0.00
22000	1000	56118		General Supplies and Materials	\$76,457.00	\$0.00	\$76,457.00	\$309.00	\$5,309.00	\$160.00	\$70,988.00	0.00
22000	1000			<b>SUBTOTAL Instruction</b>	<b>\$288,957.00</b>	<b>\$0.00</b>	<b>\$288,957.00</b>	<b>\$10,693.28</b>	<b>\$33,802.71</b>	<b>\$26,005.66</b>	<b>\$229,148.63</b>	<b>0.00</b>
22000				<b>TOTAL Athletics</b>	<b>\$288,957.00</b>	<b>\$0.00</b>	<b>\$288,957.00</b>	<b>\$10,693.28</b>	<b>\$33,802.71</b>	<b>\$26,005.66</b>	<b>\$229,148.63</b>	<b>0.00</b>
24000				<b>Federal Flow-through</b>								
				<b>Grants</b>								
24101				<b>Title I - ESEA</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$319,921.00	\$0.00	\$319,921.00	\$54,817.80	\$73,110.40	\$146,340.60	\$100,470.00	6.00
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$9,060.00	\$12,060.00	\$24,000.00	(\$36,060.00)	1.00
24101	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$319,921.00</b>	<b>\$0.00</b>	<b>\$319,921.00</b>	<b>\$63,877.80</b>	<b>\$85,170.40</b>	<b>\$170,340.60</b>	<b>\$64,410.00</b>	<b>7.00</b>
24101	1000	52111		Educational Retirement	\$44,469.00	\$0.00	\$44,469.00	\$8,878.98	\$11,838.66	\$23,677.27	\$8,953.07	0.00
24101	1000	52112		ERA - Retiree Health	\$6,398.00	\$0.00	\$6,398.00	\$1,277.58	\$1,703.44	\$3,406.88	\$1,287.68	0.00
24101	1000	52210		FICA Payments	\$19,835.00	\$0.00	\$19,835.00	\$3,693.96	\$4,927.92	\$9,850.55	\$5,056.53	0.00
24101	1000	52220		Medicare Payments	\$4,639.00	\$0.00	\$4,639.00	\$863.88	\$1,152.46	\$2,303.68	\$1,182.86	0.00
24101	1000	52311		Health and Medical Premiums	\$13,710.00	\$0.00	\$13,710.00	\$6,602.82	\$8,733.58	\$17,607.52	(\$12,631.10)	0.00
24101	1000	52312		Life	\$513.00	\$0.00	\$513.00	\$97.73	\$130.48	\$260.64	\$121.88	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52313		Dental	\$768.00	\$0.00	\$768.00	\$296.76	\$395.68	\$791.36	(\$419.04)	0.00
24101	1000	52314		Vision	\$228.00	\$0.00	\$228.00	\$57.12	\$76.16	\$152.32	(\$0.48)	0.00
24101	1000	52315		Disability	\$214.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0.00
24101	1000	52500		Unemployment Compensation	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$216.00	\$0.00	\$216.00	\$29.81	\$59.91	\$59.62	\$96.47	0.00
24101	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$6,021.88	\$6,021.88	\$5,396.88	(\$11,418.76)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	(\$499.00)	0.00
24101	1000	56113		Software	\$182,950.00	\$0.00	\$182,950.00	\$4,457.98	\$122,434.29	\$0.00	\$60,515.71	0.00
24101	1000	56118		General Supplies and Materials	\$19,154.00	\$0.00	\$19,154.00	\$0.00	\$1,493.50	\$2,173.90	\$15,486.60	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$66,661.50	\$0.00	(\$66,661.50)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$613,447.00</b>	<b>\$0.00</b>	<b>\$613,447.00</b>	<b>\$96,655.30</b>	<b>\$311,298.86</b>	<b>\$236,021.22</b>	<b>\$66,126.92</b>	<b>7.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.35
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.35</b>
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support</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>	<b>\$0.00</b>	<b>0.35</b>
				<b>Services-School</b>								
				<b>Administration</b>								
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support</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>	<b>\$0.00</b>	<b>0.35</b>
				<b>Services</b>								
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$613,447.00</b>	<b>\$0.00</b>	<b>\$613,447.00</b>	<b>\$96,655.30</b>	<b>\$311,298.86</b>	<b>\$236,021.22</b>	<b>\$66,126.92</b>	<b>7.35</b>
<b>24106</b>				<b>Entitlement IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$219,091.00	\$219,091.00	\$41,134.07	\$55,655.21	\$111,702.71	\$51,733.08	4.75
24106	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$145,394.00	\$145,394.00	\$39,573.65	\$50,437.67	\$84,012.90	\$10,943.43	10.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$364,485.00</b>	<b>\$364,485.00</b>	<b>\$80,707.72</b>	<b>\$106,092.88</b>	<b>\$195,715.61</b>	<b>\$62,676.51</b>	<b>14.75</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$0.00	\$53,000.00	\$53,000.00	\$11,295.75	\$14,746.87	\$27,204.50	\$11,048.63	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$5,000.00	\$5,000.00	\$1,614.29	\$2,110.86	\$3,914.76	(\$1,025.62)	0.00
24106	1000	52210		FICA Payments	\$0.00	\$16,000.00	\$16,000.00	\$4,683.13	\$6,158.28	\$11,045.91	\$1,204.19)	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$5,315.00	\$5,315.00	\$1,095.33	\$1,440.35	\$2,583.49	\$1,291.16	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$40,000.00	\$40,000.00	\$9,291.87	\$12,102.45	\$33,087.36	(\$5,189.81)	0.00
24106	1000	52312		Life	\$0.00	\$1,000.00	\$1,000.00	\$204.54	\$265.57	\$512.59	\$221.84	0.00
24106	1000	52313		Dental	\$0.00	\$5,000.00	\$5,000.00	\$624.10	\$822.43	\$2,077.28	\$2,100.29	0.00
24106	1000	52314		Vision	\$0.00	\$800.00	\$800.00	\$147.67	\$195.23	\$465.44	\$139.33	0.00
24106	1000	52315		Disability	\$0.00	\$300.00	\$300.00	\$56.26	\$75.24	\$151.84	\$72.92	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$300.00	\$300.00	\$66.24	\$127.18	\$116.68	\$56.14	0.00
24106	1000	53330		Professional Development	\$0.00	\$41,220.00	\$41,220.00	(\$251.67)	\$0.00	\$0.00	\$41,220.00	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$90,000.00	\$90,000.00	\$16,020.53	\$33,692.22	\$666.95	\$55,640.83	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.00	(\$1,261.00)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$627,420.00</b>	<b>\$627,420.00</b>	<b>\$125,555.76</b>	<b>\$177,829.56</b>	<b>\$278,803.41</b>	<b>\$170,787.03</b>	<b>14.75</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,853.32	\$7,706.64	\$7,706.56	(\$15,413.20)	0.22
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$79,171.00	\$79,171.00	\$20,386.62	\$38,709.74	\$43,061.66	(\$2,600.40)	2.50
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$79,171.00</b>	<b>\$79,171.00</b>	<b>\$24,239.94</b>	<b>\$46,416.38</b>	<b>\$50,768.22</b>	<b>(\$18,013.60)</b>	<b>2.72</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,500.00	\$5,500.00	\$1,249.98	\$2,499.96	\$2,500.04	\$500.00	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$1,249.98</b>	<b>\$2,499.96</b>	<b>\$2,500.04</b>	<b>\$500.00</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$0.00	\$16,000.00	\$16,000.00	\$3,543.61	\$6,800.39	\$7,405.32	\$1,794.29	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$3,000.00	\$3,000.00	\$509.94	\$978.60	\$1,065.66	\$955.74	0.00
24106	2100	52210		FICA Payments	\$0.00	\$7,500.00	\$7,500.00	\$1,413.35	\$2,704.25	\$2,968.54	\$1,827.21	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$2,000.00	\$2,000.00	\$330.80	\$632.48	\$694.74	\$672.78	0.00
24106	2100	52311		Health and Medical Premiums	\$0.00	\$16,000.00	\$16,000.00	\$3,574.97	\$7,014.05	\$7,152.02	\$1,833.93	0.00
24106	2100	52312		Life	\$0.00	\$500.00	\$500.00	\$37.72	\$70.94	\$80.00	\$349.06	0.00
24106	2100	52313		Dental	\$0.00	\$900.00	\$900.00	\$147.88	\$295.84	\$295.92	\$308.24	0.00
24106	2100	52314		Vision	\$0.00	\$300.00	\$300.00	\$29.39	\$58.79	\$58.80	\$182.41	0.00
24106	2100	52315		Disability	\$0.00	\$200.00	\$200.00	\$10.86	\$21.66	\$21.60	\$156.74	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$100.00	\$100.00	\$7.28	\$14.56	\$14.56	\$70.88	0.00
24106	2100	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$211.80	\$251.21	\$0.00	\$24,748.79	0.00
24106	2100	55818		Other Travel - Non-Employees	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	56113		Software	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$8,550.00	\$41,450.00	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$211,671.00</b>	<b>\$211,671.00</b>	<b>\$35,307.52</b>	<b>\$67,759.11</b>	<b>\$81,575.42</b>	<b>\$62,336.47</b>	<b>2.72</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53713		Indirect Costs - Program Administration	\$0.00	\$36,779.00	\$36,779.00	\$0.00	\$0.00	\$0.00	\$36,779.00	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$36,779.00</b>	<b>\$36,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,779.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$51,724.00	\$51,724.00	\$6,465.78	\$12,931.56	\$12,931.54	\$25,860.90	0.25
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,446.00	\$11,446.00	\$2,805.84	\$5,611.68	\$5,611.70	\$222.62	0.25
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$63,170.00</b>	<b>\$63,170.00</b>	<b>\$9,271.62</b>	<b>\$18,543.24</b>	<b>\$18,543.24</b>	<b>\$26,083.52</b>	<b>0.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,500.00	\$1,500.00	\$452.88	\$905.76	\$905.84	(\$311.60)	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$452.88</b>	<b>\$905.76</b>	<b>\$905.84</b>	<b>(\$311.60)</b>	<b>0.00</b>
24106	2400	52111		Educational Retirement	\$0.00	\$7,800.00	\$7,800.00	\$1,352.09	\$2,704.14	\$2,704.01	\$2,391.85	0.00
24106	2400	52112		ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$194.36	\$388.56	\$388.42	\$223.02	0.00
24106	2400	52210		FICA Payments	\$0.00	\$3,000.00	\$3,000.00	\$553.14	\$1,106.91	\$1,104.36	\$788.73	0.00
24106	2400	52220		Medicare Payments	\$0.00	\$800.00	\$800.00	\$129.72	\$259.53	\$258.84	\$281.63	0.00
24106	2400	52311		Health and Medical Premiums	\$0.00	\$4,500.00	\$4,500.00	\$743.58	\$1,469.79	\$1,525.44	\$1,504.77	0.00
24106	2400	52312		Life	\$0.00	\$50.00	\$50.00	\$7.38	\$14.68	\$14.76	\$20.56	0.00
24106	2400	52313		Dental	\$0.00	\$400.00	\$400.00	\$71.22	\$142.96	\$144.24	\$112.80	0.00
24106	2400	52314		Vision	\$0.00	\$100.00	\$100.00	\$12.88	\$25.92	\$26.16	\$47.92	0.00
24106	2400	52315		Disability	\$0.00	\$100.00	\$100.00	\$11.10	\$22.20	\$22.20	\$55.60	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$2.10	\$4.20	\$4.32	\$11.48	0.00
24106	2400	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$286.80	\$286.80	\$0.00	\$14,713.20	0.00
24106	2400	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$98,440.00</b>	<b>\$98,440.00</b>	<b>\$13,088.87</b>	<b>\$25,874.69</b>	<b>\$25,641.83</b>	<b>\$46,923.48</b>	<b>0.50</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$346,890.00</b>	<b>\$346,890.00</b>	<b>\$48,396.39</b>	<b>\$93,633.80</b>	<b>\$107,217.25</b>	<b>\$146,038.95</b>	<b>3.22</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24106	3300	51300	1625	Extended Services for Students	\$0.00	\$84,340.00	\$84,340.00	\$7,984.05	\$19,975.17	\$1,175.89	\$63,188.94	0.00
<b>24106</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$84,340.00</b>	<b>\$84,340.00</b>	<b>\$7,984.05</b>	<b>\$19,975.17</b>	<b>\$1,175.89</b>	<b>\$63,188.94</b>	<b>0.00</b>
24106	3300	52111		Educational Retirement	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,365.30	\$0.00	\$4,634.70	0.00
24106	3300	52112		ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$196.44	\$0.00	\$803.56	0.00
24106	3300	52210		FICA Payments	\$0.00	\$4,000.00	\$4,000.00	\$456.94	\$1,200.40	\$38.54	\$2,761.06	0.00
24106	3300	52220		Medicare Payments	\$0.00	\$2,000.00	\$2,000.00	\$106.89	\$280.77	\$9.03	\$1,710.20	0.00
24106	3300	52311		Health and Medical Premiums	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	3300	52312		Life	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24106	3300	52313		Dental	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	3300	52314		Vision	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	3300	52315		Disability	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$73.10	\$137.60	\$0.00	(\$137.60)	0.00
<b>24106</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$97,950.00</b>	<b>\$97,950.00</b>	<b>\$8,620.98</b>	<b>\$23,155.68</b>	<b>\$1,223.46</b>	<b>\$73,570.86</b>	<b>0.00</b>
<b>24106</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$97,950.00</b>	<b>\$97,950.00</b>	<b>\$8,620.98</b>	<b>\$23,155.68</b>	<b>\$1,223.46</b>	<b>\$73,570.86</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24106</b>				<b>TOTAL Entitlement</b>	<b>\$0.00</b>	<b>\$1,072,260.00</b>	<b>\$1,072,260.00</b>	<b>\$182,573.13</b>	<b>\$294,619.04</b>	<b>\$387,244.12</b>	<b>\$390,396.84</b>	<b>17.97</b>
<b>24109</b>				<b>IDEA-B</b>								
	<b>1000</b>			<b>Preschool IDEA-B</b>								
		<b>51100</b>		<b>Instruction</b>								
				<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$10,176.00	\$10,176.00	\$2,301.66	\$3,068.88	\$6,137.74	\$969.38	0.25
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$10,176.00</b>	<b>\$10,176.00</b>	<b>\$2,301.66</b>	<b>\$3,068.88</b>	<b>\$6,137.74</b>	<b>\$969.38</b>	<b>0.25</b>
24109	1000	52111		Educational Retirement	\$0.00	\$1,200.00	\$1,200.00	\$319.92	\$426.56	\$853.12	(\$79.68)	0.00
24109	1000	52112		ERA - Retiree Health	\$0.00	\$150.00	\$150.00	\$46.02	\$61.36	\$122.72	(\$34.08)	0.00
24109	1000	52210		FICA Payments	\$0.00	\$400.00	\$400.00	\$117.42	\$156.86	\$313.12	(\$69.98)	0.00
24109	1000	52220		Medicare Payments	\$0.00	\$100.00	\$100.00	\$27.48	\$36.70	\$73.28	(\$9.98)	0.00
24109	1000	52311		Health and Medical Premiums	\$0.00	\$2,000.00	\$2,000.00	\$583.80	\$770.92	\$1,556.80	(\$327.72)	0.00
24109	1000	52312		Life	\$0.00	\$20.00	\$20.00	\$3.54	\$4.72	\$9.44	\$5.84	0.00
24109	1000	52313		Dental	\$0.00	\$100.00	\$100.00	\$23.34	\$31.12	\$62.24	\$6.64	0.00
24109	1000	52314		Vision	\$0.00	\$20.00	\$20.00	\$4.74	\$6.32	\$12.64	\$1.04	0.00
24109	1000	52315		Disability	\$0.00	\$20.00	\$20.00	\$4.44	\$5.92	\$11.84	\$2.24	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$1.08	\$2.16	\$2.16	\$5.68	0.00
24109	1000	56118		General Supplies and Materials	\$0.00	\$37,025.00	\$37,025.00	\$4,948.43	\$6,728.00	\$2,398.74	\$27,898.26	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$51,221.00</b>	<b>\$51,221.00</b>	<b>\$8,381.87</b>	<b>\$11,299.52</b>	<b>\$11,553.84</b>	<b>\$28,367.64</b>	<b>0.25</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24109	2300	53713		Indirect Costs – Program Administration	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$1,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>0.00</b>
<b>24109</b>				<b>TOTAL Preschool</b>	<b>\$0.00</b>	<b>\$52,277.00</b>	<b>\$52,277.00</b>	<b>\$8,381.87</b>	<b>\$11,299.52</b>	<b>\$11,553.84</b>	<b>\$29,423.64</b>	<b>0.25</b>
<b>24153</b>				<b>IDEA-B</b>								
	<b>1000</b>			<b>English Language</b>								
				<b>Acquisition</b>								
				<b>Instruction</b>								
24153	1000	53330		Professional Development	\$15,625.00	\$0.00	\$15,625.00	\$0.00	\$0.00	\$0.00	\$15,625.00	0.00
24153	1000	56113		Software	\$4,512.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$4,512.00	0.00
24153	1000	56118		General Supplies and Materials	\$49,292.00	\$0.00	\$49,292.00	\$0.00	\$0.00	\$0.00	\$49,292.00	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$69,429.00</b>	<b>\$0.00</b>	<b>\$69,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,429.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24153	2300	53713		Indirect Costs – Program Administration	\$2,363.00	\$0.00	\$2,363.00	\$0.00	\$0.00	\$0.00	\$2,363.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$2,363.00	\$0.00	\$2,363.00	\$0.00		\$0.00	\$2,363.00	0.00
24153	2000			<i>SUBTOTAL Support Services</i>	\$2,363.00	\$0.00	\$2,363.00	\$0.00	\$0.00	\$0.00	\$2,363.00	0.00
24153				<i>TOTAL English Language Acquisition</i>	\$71,792.00	\$0.00	\$71,792.00	\$0.00	\$0.00	\$0.00	\$71,792.00	0.00
24154				<i>Teacher/Principal Training &amp; Recruiting Instruction</i>								
	1000			<i>Additional Compensation</i>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	(\$8,450.00)	0.00
24154	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	(\$8,450.00)	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.65	\$0.00	(\$1,160.65)	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$167.02	\$0.00	(\$167.02)	0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$493.43	\$0.00	(\$493.43)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$115.35	\$0.00	(\$115.35)	0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$691.34	\$0.00	(\$691.34)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	(\$7.28)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$29.58	\$0.00	(\$29.58)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	(\$6.18)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$5.69	\$0.00	(\$5.69)	0.00
24154	1000	53330		Professional Development	\$0.00	\$227,531.00	\$227,531.00	\$23,329.79	\$74,677.97	\$18,671.88	\$134,181.15	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	0.00
24154	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$228,829.00	\$228,829.00	\$23,329.79	\$85,804.49	\$18,671.88	\$124,352.63	0.00
	2000			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
24154	2300	53713		Indirect Costs – Program Administration	\$0.00	\$8,481.00	\$8,481.00	\$0.00	\$0.00	\$0.00	\$8,481.00	0.00
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$8,481.00	\$8,481.00	\$0.00	\$0.00	\$0.00	\$8,481.00	0.00
	2400			<i>Support Services-School Administration</i>								
24154	2400	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$4,021.88	\$4,021.88	\$0.00	\$5,978.12	0.00
24154	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$10,000.00	\$10,000.00	\$4,021.88	\$4,021.88	\$0.00	\$5,978.12	0.00
24154	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$18,481.00	\$18,481.00	\$4,021.88	\$4,021.88	\$0.00	\$14,459.12	0.00
24154				<i>TOTAL Teacher/Principal Training &amp; Recruiting</i>	\$0.00	\$247,310.00	\$247,310.00	\$27,351.67	\$89,826.37	\$18,671.88	\$138,811.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>24189</b>				<b>Student Supp Academic</b>								
	<b>1000</b>			<b>Achievment Title IV</b>								
				<b>Instruction</b>								
24189	1000	53330		Professional Development	\$0.00	\$35,223.00	\$35,223.00	\$2,312.75	\$2,312.75	\$4,500.00	\$28,410.25	0.00
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$35,223.00</b>	<b>\$35,223.00</b>	<b>\$2,312.75</b>	<b>\$2,312.75</b>	<b>\$4,500.00</b>	<b>\$28,410.25</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24189	2300	53713		Indirect Costs – Program Administration	\$0.00	\$1,252.00	\$1,252.00	\$0.00	\$0.00	\$0.00	\$1,252.00	0.00
<b>24189</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,252.00</b>	<b>\$1,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$1,252.00</b>	<b>\$1,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252.00</b>	<b>0.00</b>
				<b>Services</b>								
<b>24189</b>				<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$36,475.00</b>	<b>\$36,475.00</b>	<b>\$2,312.75</b>	<b>\$2,312.75</b>	<b>\$4,500.00</b>	<b>\$29,662.25</b>	<b>0.00</b>
				<b>Academic Achievment</b>								
				<b>Title IV</b>								
<b>24193</b>				<b>Title I - Direct Student</b>								
				<b>Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24193	2100	51100	1214	Guidance Counselors/Social Workers	\$65,000.00	\$0.00	\$65,000.00	\$13,783.02	\$22,924.53	\$32,160.47	\$9,915.00	1.00
<b>24193</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$13,783.02</b>	<b>\$22,924.53</b>	<b>\$32,160.47</b>	<b>\$9,915.00</b>	<b>1.00</b>
24193	2100	52111		Educational Retirement	\$9,035.00	\$0.00	\$9,035.00	\$1,915.86	\$3,186.54	\$4,470.35	\$1,378.11	0.00
24193	2100	52112		ERA - Retiree Health	\$1,300.00	\$0.00	\$1,300.00	\$275.64	\$458.46	\$643.17	\$198.37	0.00
24193	2100	52210		FICA Payments	\$4,030.00	\$0.00	\$4,030.00	\$815.82	\$1,356.56	\$1,903.58	\$769.86	0.00
24193	2100	52220		Medicare Payments	\$943.00	\$0.00	\$943.00	\$190.74	\$317.18	\$445.07	\$180.75	0.00
24193	2100	52311		Health and Medical Premiums	\$13,062.00	\$0.00	\$13,062.00	\$882.06	\$1,474.65	\$2,058.14	\$9,529.21	0.00
24193	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$13.02	\$21.71	\$30.38	\$4.91	0.00
24193	2100	52313		Dental	\$197.00	\$0.00	\$197.00	\$45.30	\$75.53	\$105.70	\$15.77	0.00
24193	2100	52314		Vision	\$76.00	\$0.00	\$76.00	\$10.44	\$17.40	\$24.36	\$34.24	0.00
24193	2100	52315		Disability	\$70.00	\$0.00	\$70.00	\$24.54	\$40.91	\$57.26	(\$28.17)	0.00
24193	2100	52500		Unemployment Compensation	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
24193	2100	52720		Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$3.98	\$7.96	\$7.96	\$8.08	0.00
24193	2100	56118		General Supplies and Materials	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$815.00	\$4,685.00	0.00
<b>24193</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$99,342.00</b>	<b>\$0.00</b>	<b>\$99,342.00</b>	<b>\$17,960.42</b>	<b>\$29,881.43</b>	<b>\$42,721.44</b>	<b>\$26,739.13</b>	<b>1.00</b>
				<b>Services-Students</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24193	2300	53713		Indirect Costs – Program Administration	\$2,028.00	\$0.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$2,028.00	0.00
<b>24193</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$2,028.00</b>	<b>\$0.00</b>	<b>\$2,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,028.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24193	2000			<b>SUBTOTAL Support Services</b>	<b>\$101,370.00</b>	<b>\$0.00</b>	<b>\$101,370.00</b>	<b>\$17,960.42</b>	<b>\$29,881.43</b>	<b>\$42,721.44</b>	<b>\$28,767.13</b>	<b>1.00</b>
24193				<b>TOTAL Title I - Direct Student Services</b>	<b>\$101,370.00</b>	<b>\$0.00</b>	<b>\$101,370.00</b>	<b>\$17,960.42</b>	<b>\$29,881.43</b>	<b>\$42,721.44</b>	<b>\$28,767.13</b>	<b>1.00</b>
24000				<b>TOTAL Federal Flow-through Grants</b>	<b>\$786,609.00</b>	<b>\$1,408,322.00</b>	<b>\$2,194,931.00</b>	<b>\$335,235.14</b>	<b>\$739,237.97</b>	<b>\$700,712.50</b>	<b>\$754,980.53</b>	<b>26.57</b>
25000				<b>Federal Direct Grants</b>								
25153				<b>Title XIX MEDICAID 3/21 Years</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
25153	2100	51100	1215	Registered Nurses	\$145,000.00	\$0.00	\$145,000.00	\$22,001.28	\$29,375.04	\$58,989.96	\$56,635.00	2.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,000.00	\$0.00	\$24,000.00	\$5,463.90	\$10,927.80	\$10,927.80	\$2,144.40	0.50
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$27,465.18</b>	<b>\$40,302.84</b>	<b>\$69,917.76</b>	<b>\$58,779.40</b>	<b>2.50</b>
		51300		<b>Additional Compensation</b>								
25153	2100	51300	1215	Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$135.00	\$180.00	\$360.00	\$1,460.00	0.00
25153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$135.00</b>	<b>\$180.00</b>	<b>\$360.00</b>	<b>\$1,460.00</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$18,830.00	\$0.00	\$18,830.00	\$3,836.29	\$5,626.81	\$9,768.34	\$3,434.85	0.00
25153	2100	52112		ERA - Retiree Health	\$2,878.00	\$0.00	\$2,878.00	\$552.12	\$809.88	\$1,405.80	\$662.32	0.00
25153	2100	52210		FICA Payments	\$6,554.00	\$0.00	\$6,554.00	\$1,436.93	\$2,122.85	\$3,651.38	\$779.77	0.00
25153	2100	52220		Medicare Payments	\$2,394.00	\$0.00	\$2,394.00	\$336.15	\$496.79	\$854.20	\$1,043.01	0.00
25153	2100	52311		Health and Medical Premiums	\$42,000.00	\$0.00	\$42,000.00	\$6,039.81	\$8,368.91	\$15,695.08	\$17,936.01	0.00
25153	2100	52312		Life	\$250.00	\$0.00	\$250.00	\$34.94	\$51.18	\$88.52	\$110.30	0.00
25153	2100	52313		Dental	\$1,550.00	\$0.00	\$1,550.00	\$263.29	\$367.31	\$685.64	\$497.05	0.00
25153	2100	52314		Vision	\$300.00	\$0.00	\$300.00	\$50.04	\$70.64	\$129.52	\$99.84	0.00
25153	2100	52315		Disability	\$60.00	\$0.00	\$60.00	\$11.22	\$22.50	\$22.56	\$14.94	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$10.75	\$21.49	\$21.48	\$17.03	0.00
25153	2100	53330		Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$398.07	\$425.10	\$0.00	\$6,074.90	0.00
25153	2100	55915		Other Contract Services	\$185,000.00	\$0.00	\$185,000.00	\$56,492.37	\$68,539.52	\$102,504.83	\$13,955.65	0.00
25153	2100	56118		General Supplies and Materials	\$271,116.00	\$0.00	\$271,116.00	\$1,944.09	\$2,134.09	\$5,106.00	\$263,875.91	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$713,492.00</b>	<b>\$0.00</b>	<b>\$713,492.00</b>	<b>\$99,006.25</b>	<b>\$129,539.91</b>	<b>\$210,211.11</b>	<b>\$373,740.98</b>	<b>2.50</b>
25153	2000			<b>SUBTOTAL Support Services</b>	<b>\$713,492.00</b>	<b>\$0.00</b>	<b>\$713,492.00</b>	<b>\$99,006.25</b>	<b>\$129,539.91</b>	<b>\$210,211.11</b>	<b>\$373,740.98</b>	<b>2.50</b>
25153				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$713,492.00</b>	<b>\$0.00</b>	<b>\$713,492.00</b>	<b>\$99,006.25</b>	<b>\$129,539.91</b>	<b>\$210,211.11</b>	<b>\$373,740.98</b>	<b>2.50</b>
25000				<b>TOTAL Federal Direct Grants</b>	<b>\$713,492.00</b>	<b>\$0.00</b>	<b>\$713,492.00</b>	<b>\$99,006.25</b>	<b>\$129,539.91</b>	<b>\$210,211.11</b>	<b>\$373,740.98</b>	<b>2.50</b>
26000				<b>Local Grants</b>								
26205				<b>Chevron School Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
	<b>1000</b>		<b>Instruction</b>								
26205	1000	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26205	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,210.00	\$8,389.25	\$0.00	(\$8,389.25)	0.00
<b>26205</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,210.00</b>	<b>\$8,389.25</b>	<b>\$0.00</b>	<b>\$41,610.75</b>	<b>0.00</b>
<b>26205</b>			<b>TOTAL Chevron</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,210.00</b>	<b>\$8,389.25</b>	<b>\$0.00</b>	<b>\$41,610.75</b>	<b>0.00</b>
			<b>School Grants</b>								
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,210.00</b>	<b>\$8,389.25</b>	<b>\$0.00</b>	<b>\$41,610.75</b>	<b>0.00</b>
<b>27000</b>			<b>State Flow-through</b>								
			<b>Grants</b>								
<b>27103</b>			<b>2009 Dual Credit</b>								
			<b>Instructional</b>								
			<b>Materials/HB2</b>								
	<b>1000</b>		<b>Instruction</b>								
27103	1000	56112	Other Textbooks	\$0.00	\$6,401.00	\$6,401.00	\$0.00	\$6,401.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$6,401.00</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>			<b>TOTAL 2009 Dual</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$6,401.00</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Credit Instructional</b>								
			<b>Materials/HB2</b>								
<b>27107</b>			<b>27107 GOB Library</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>0.00</b>
			<b>Services-Instruction</b>								
<b>27107</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>0.00</b>
			<b>Services</b>								
<b>27107</b>			<b>TOTAL 27107 GOB</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>0.00</b>
			<b>Library</b>								
<b>27114</b>			<b>New Mexico Reads to</b>								
			<b>Lead K-3</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27114	2200	51100	1211 Coordinator/Subject Matter Specialist	\$104,036.00	\$0.00	\$104,036.00	\$26,569.26	\$35,425.68	\$56,210.32	\$12,400.00	3.00
<b>27114</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$104,036.00</b>	<b>\$0.00</b>	<b>\$104,036.00</b>	<b>\$26,569.26</b>	<b>\$35,425.68</b>	<b>\$56,210.32</b>	<b>\$12,400.00</b>	<b>3.00</b>
27114	2200	52111	Educational Retirement	\$10,250.00	\$0.00	\$10,250.00	\$3,693.12	\$4,924.16	\$7,813.22	(\$2,487.38)	0.00
27114	2200	52112	ERA - Retiree Health	\$1,587.00	\$0.00	\$1,587.00	\$531.36	\$708.48	\$1,124.16	(\$245.64)	0.00
27114	2200	52210	FICA Payments	\$4,080.00	\$0.00	\$4,080.00	\$1,426.80	\$1,904.68	\$3,010.40	(\$835.08)	0.00
27114	2200	52220	Medicare Payments	\$1,061.00	\$0.00	\$1,061.00	\$333.72	\$445.48	\$704.12	(\$88.60)	0.00
27114	2200	52311	Health and Medical Premiums	\$5,600.00	\$0.00	\$5,600.00	\$4,346.82	\$5,740.04	\$8,992.42	(\$9,132.46)	0.00
27114	2200	52312	Life	\$57.00	\$0.00	\$57.00	\$28.20	\$37.60	\$63.45	(\$44.05)	0.00
27114	2200	52313	Dental	\$197.00	\$0.00	\$197.00	\$195.66	\$260.88	\$399.56	(\$463.44)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27114	2200	52314	Vision	\$76.00	\$0.00	\$76.00	\$36.72	\$48.96	\$76.72	(\$49.68)	0.00
27114	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$45.12	\$60.16	\$98.02	(\$158.18)	0.00
27114	2200	52500	Unemployment Compensation	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
27114	2200	52710	Workers Compensation Premium	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.60	\$17.20	\$12.90	(\$30.10)	0.00
27114	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,008.25	\$0.00	\$1,991.75	0.00
27114	2200	56113	Software	\$45,103.00	\$0.00	\$45,103.00	(\$4,100.00)	\$38,602.88	\$0.00	\$6,500.12	0.00
<b>27114</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$177,119.00</b>	<b>\$0.00</b>	<b>\$177,119.00</b>	<b>\$33,115.38</b>	<b>\$91,184.45</b>	<b>\$78,505.29</b>	<b>\$7,429.26</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27114	2300	53713	Indirect Costs – Program Administration	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$0.00	\$6,292.00	0.00
<b>27114</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,292.00</b>	<b>\$0.00</b>	<b>\$6,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,292.00</b>	<b>0.00</b>
<b>27114</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$183,411.00</b>	<b>\$0.00</b>	<b>\$183,411.00</b>	<b>\$33,115.38</b>	<b>\$91,184.45</b>	<b>\$78,505.29</b>	<b>\$13,721.26</b>	<b>3.00</b>
<b>27114</b>			<b>TOTAL New Mexico Reads to Lead K-3 Excellence in Teaching Awards Instruction</b>	<b>\$183,411.00</b>	<b>\$0.00</b>	<b>\$183,411.00</b>	<b>\$33,115.38</b>	<b>\$91,184.45</b>	<b>\$78,505.29</b>	<b>\$13,721.26</b>	<b>3.00</b>
<b>27125</b>			<b>Additional Compensation</b>								
	<b>1000</b>										
27125	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.00
<b>27125</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27125	1000	52210	FICA Payments	\$0.00	\$5,890.00	\$5,890.00	\$5,890.00	\$5,890.00	\$0.00	\$0.00	0.00
27125	1000	52220	Medicare Payments	\$0.00	\$1,378.00	\$1,378.00	\$1,377.50	\$1,377.50	\$0.00	\$0.50	0.00
<b>27125</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$102,268.00</b>	<b>\$102,268.00</b>	<b>\$102,267.50</b>	<b>\$102,267.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00</b>
<b>27125</b>			<b>TOTAL Excellence in Teaching Awards</b>	<b>\$0.00</b>	<b>\$102,268.00</b>	<b>\$102,268.00</b>	<b>\$102,267.50</b>	<b>\$102,267.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00</b>
<b>27141</b>			<b>Truancy Initiative PED Support Services</b>								
	<b>2000</b>										
	<b>2100</b>		<b>Support Services-Students Salaries Expense</b>								
		<b>51100</b>									
27141	2100	51100	1218 School/Student Support	\$44,000.00	\$0.00	\$44,000.00	\$8,090.02	\$10,553.36	\$19,886.69	\$13,559.95	0.40
<b>27141</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$8,090.02</b>	<b>\$10,553.36</b>	<b>\$19,886.69</b>	<b>\$13,559.95</b>	<b>0.40</b>
27141	2100	52111	Educational Retirement	\$6,255.00	\$0.00	\$6,255.00	\$1,124.50	\$1,466.90	\$2,739.20	\$2,048.90	0.00
27141	2100	52112	ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$161.78	\$211.04	\$394.08	\$294.88	0.00
27141	2100	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$499.72	\$652.44	\$1,221.76	\$915.80	0.00
27141	2100	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$116.88	\$152.60	\$285.76	\$214.64	0.00
27141	2100	52311	Health and Medical Premiums	\$1,430.00	\$0.00	\$1,430.00	\$42.46	\$42.46	\$0.00	\$1,387.54	0.00
27141	2100	52312	Life	\$57.00	\$0.00	\$57.00	\$6.12	\$8.00	\$15.04	\$33.96	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27141	2100	52313	Dental	\$197.00	\$0.00	\$197.00	\$1.70	\$1.70	\$0.00	\$195.30	0.00
27141	2100	52314	Vision	\$76.00	\$0.00	\$76.00	\$0.39	\$0.39	\$0.00	\$75.61	0.00
27141	2100	52315	Disability	\$70.00	\$0.00	\$70.00	\$1.13	\$1.13	\$0.00	\$68.87	0.00
27141	2100	52500	Unemployment Compensation	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
27141	2100	52710	Workers Compensation Premium	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27141	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.89	\$3.61	\$3.44	(\$7.05)	0.00
<b>27141</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$10,046.59</b>	<b>\$13,093.63</b>	<b>\$24,545.97</b>	<b>\$18,860.40</b>	<b>0.40</b>
<b>27141</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$10,046.59</b>	<b>\$13,093.63</b>	<b>\$24,545.97</b>	<b>\$18,860.40</b>	<b>0.40</b>
<b>27141</b>			<b>TOTAL Truancy Initiative PED</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$10,046.59</b>	<b>\$13,093.63</b>	<b>\$24,545.97</b>	<b>\$18,860.40</b>	<b>0.40</b>
<b>27155</b>			<b>Breakfast for Elementary Students</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116	Food	\$0.00	\$99,036.00	\$99,036.00	\$51,007.30	\$78,070.53	\$0.00	\$20,965.47	0.00
<b>27155</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$99,036.00</b>	<b>\$99,036.00</b>	<b>\$51,007.30</b>	<b>\$78,070.53</b>	<b>\$0.00</b>	<b>\$20,965.47</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$99,036.00</b>	<b>\$99,036.00</b>	<b>\$51,007.30</b>	<b>\$78,070.53</b>	<b>\$0.00</b>	<b>\$20,965.47</b>	<b>0.00</b>
<b>27155</b>			<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$99,036.00</b>	<b>\$99,036.00</b>	<b>\$51,007.30</b>	<b>\$78,070.53</b>	<b>\$0.00</b>	<b>\$20,965.47</b>	<b>0.00</b>
<b>27166</b>			<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
27166	1000	51300	1411 Teachers-Grades 1-12	\$52,319.00	\$0.00	\$52,319.00	\$0.00	\$40,127.56	\$0.00	\$12,191.44	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$52,319.00</b>	<b>\$0.00</b>	<b>\$52,319.00</b>	<b>\$0.00</b>	<b>\$40,127.56</b>	<b>\$0.00</b>	<b>\$12,191.44</b>	<b>0.00</b>
27166	1000	52111	Educational Retirement	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$5,577.72	\$0.00	\$1,672.28	0.00
27166	1000	52112	ERA - Retiree Health	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$802.56	\$0.00	\$241.44	0.00
27166	1000	52210	FICA Payments	\$3,234.00	\$0.00	\$3,234.00	\$0.00	\$2,470.51	\$0.00	\$763.49	0.00
27166	1000	52220	Medicare Payments	\$756.00	\$0.00	\$756.00	\$0.00	\$577.81	\$0.00	\$178.19	0.00
27166	1000	56118	General Supplies and Materials	\$2,199.00	\$0.00	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$66,802.00</b>	<b>\$0.00</b>	<b>\$66,802.00</b>	<b>\$0.00</b>	<b>\$49,556.16</b>	<b>\$0.00</b>	<b>\$17,245.84</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$43,176.00	\$0.00	\$43,176.00	\$0.00	\$40,218.76	\$0.00	\$2,957.24	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$43,176.00</b>	<b>\$0.00</b>	<b>\$43,176.00</b>	<b>\$0.00</b>	<b>\$40,218.76</b>	<b>\$0.00</b>	<b>\$2,957.24</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$43,176.00</b>	<b>\$0.00</b>	<b>\$43,176.00</b>	<b>\$0.00</b>	<b>\$40,218.76</b>	<b>\$0.00</b>	<b>\$2,957.24</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$109,978.00</b>	<b>\$0.00</b>	<b>\$109,978.00</b>	<b>\$0.00</b>	<b>\$89,774.92</b>	<b>\$0.00</b>	<b>\$20,203.08</b>	<b>0.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$349,889.00</b>	<b>\$208,496.00</b>	<b>\$558,385.00</b>	<b>\$196,436.77</b>	<b>\$380,792.03</b>	<b>\$103,051.26</b>	<b>\$74,541.71</b>	<b>3.40</b>
28000				<b>State Direct Grants</b>								
28108				<b>Early Intervention CYFD Instruction</b>								
	1000											
28108	1000	56118		General Supplies and Materials	\$96,030.00	\$0.00	\$96,030.00	\$1,396.64	\$1,999.35	\$0.00	\$94,030.65	0.00
28108	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$159.00	\$0.00	\$1,841.00	0.00
28108	1000			<b>SUBTOTAL Instruction</b>	<b>\$98,030.00</b>	<b>\$0.00</b>	<b>\$98,030.00</b>	<b>\$1,396.64</b>	<b>\$2,158.35</b>	<b>\$0.00</b>	<b>\$95,871.65</b>	<b>0.00</b>
28108				<b>TOTAL Early Intervention CYFD</b>	<b>\$98,030.00</b>	<b>\$0.00</b>	<b>\$98,030.00</b>	<b>\$1,396.64</b>	<b>\$2,158.35</b>	<b>\$0.00</b>	<b>\$95,871.65</b>	<b>0.00</b>
28189				<b>GRADS - Child Care Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
28189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
28189	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$200.52	\$200.52	\$802.09	(\$1,002.61)	0.00
28189	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$200.52</b>	<b>\$200.52</b>	<b>\$802.09</b>	<b>\$497.39</b>	<b>0.00</b>
28189	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$27.88	\$27.88	\$111.51	(\$139.39)	0.00
28189	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.04	\$4.04	\$16.16	(\$20.20)	0.00
28189	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$11.04	\$11.04	\$44.16	(\$55.20)	0.00
28189	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.60	\$2.60	\$10.40	(\$13.00)	0.00
28189	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$52.04	\$52.04	\$208.17	(\$260.21)	0.00
28189	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$1.92	(\$2.40)	0.00
28189	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	\$1.76	(\$2.20)	0.00
28189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.46	(\$0.69)	0.00
28189	1000	56118		General Supplies and Materials	\$1,842.00	\$0.00	\$1,842.00	\$0.00	\$0.00	\$0.00	\$1,842.00	0.00
28189	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,842.00</b>	<b>\$1,500.00</b>	<b>\$3,342.00</b>	<b>\$299.27</b>	<b>\$299.27</b>	<b>\$1,196.63</b>	<b>\$1,846.10</b>	<b>0.00</b>
28189				<b>TOTAL GRADS - Child Care</b>	<b>\$1,842.00</b>	<b>\$1,500.00</b>	<b>\$3,342.00</b>	<b>\$299.27</b>	<b>\$299.27</b>	<b>\$1,196.63</b>	<b>\$1,846.10</b>	<b>0.00</b>
28190				<b>GRADS - Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
28190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
28190	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
28190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$53.24	\$53.24	\$0.00	(\$53.24)	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$129.51	\$129.51	\$0.00	(\$129.51)	0.00
28190	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$182.75</b>	<b>\$182.75</b>	<b>\$0.00</b>	<b>\$2,317.25</b>	<b>0.00</b>
28190				<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$182.75</b>	<b>\$182.75</b>	<b>\$0.00</b>	<b>\$2,317.25</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>28203</b>				<b>GRADS Plus</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28203	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,833.36	\$1,833.36	\$3,666.64	(\$5,500.00)	0.00
<b>28203</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833.36</b>	<b>\$1,833.36</b>	<b>\$3,666.64</b>	<b>(\$5,500.00)</b>	<b>0.00</b>
28203	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$254.88	\$254.88	\$509.75	(\$764.63)	0.00
28203	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$36.72	\$36.72	\$73.44	(\$110.16)	0.00
28203	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$113.68	\$113.68	\$227.35	(\$341.03)	0.00
28203	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.64	\$26.64	\$53.28	(\$79.92)	0.00
28203	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.52	\$1.52	\$3.04	(\$4.56)	0.00
28203	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.68	(\$1.36)	0.00
28203	1000	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28203	1000	55817		Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
28203	1000	56118		General Supplies and Materials	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
<b>28203</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$2,267.48</b>	<b>\$2,267.48</b>	<b>\$4,534.18</b>	<b>\$7,198.34</b>	<b>0.00</b>
<b>28203</b>				<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$2,267.48</b>	<b>\$2,267.48</b>	<b>\$4,534.18</b>	<b>\$7,198.34</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct</b>	<b>\$99,872.00</b>	<b>\$18,000.00</b>	<b>\$117,872.00</b>	<b>\$4,146.14</b>	<b>\$4,907.85</b>	<b>\$5,730.81</b>	<b>\$107,233.34</b>	<b>0.00</b>
				<b>Grants</b>								
<b>29000</b>				<b>Combined State/Local</b>								
				<b>Grants</b>								
<b>29102</b>				<b>Private Dir Grants</b>								
				<b>(Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
29102	1000	56118		General Supplies and Materials	\$75,470.00	\$13,000.00	\$88,470.00	\$1,249.68	\$3,763.97	\$0.00	\$84,706.03	0.00
29102	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$24,232.45	\$42,530.45	\$0.00	(\$42,530.45)	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$75,470.00</b>	<b>\$13,000.00</b>	<b>\$88,470.00</b>	<b>\$25,482.13</b>	<b>\$46,294.42</b>	<b>\$0.00</b>	<b>\$42,175.58</b>	<b>0.00</b>
<b>29102</b>				<b>TOTAL Private Dir</b>	<b>\$75,470.00</b>	<b>\$13,000.00</b>	<b>\$88,470.00</b>	<b>\$25,482.13</b>	<b>\$46,294.42</b>	<b>\$0.00</b>	<b>\$42,175.58</b>	<b>0.00</b>
				<b>Grants (Categorical)</b>								
<b>29000</b>				<b>TOTAL Combined</b>	<b>\$75,470.00</b>	<b>\$13,000.00</b>	<b>\$88,470.00</b>	<b>\$25,482.13</b>	<b>\$46,294.42</b>	<b>\$0.00</b>	<b>\$42,175.58</b>	<b>0.00</b>
				<b>State/Local Grants</b>								
<b>31100</b>				<b>Bond Building</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31100	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.25	(\$3,236.25)	0.00
31100	4000	54500		Construction Services	\$88,995.00	\$0.00	\$88,995.00	\$0.00	\$0.00	\$77,169.45	\$11,825.55	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$88,995.00</b>	<b>\$0.00</b>	<b>\$88,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,405.70</b>	<b>\$8,589.30</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31100</b>				<b>TOTAL Bond Building</b>	<b>\$88,995.00</b>	<b>\$0.00</b>	<b>\$88,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,405.70</b>	<b>\$8,589.30</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements</b>								
				<b>HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	2300	53712		County Tax Collection Costs	\$7,607.00	\$0.00	\$7,607.00	\$3,023.07	\$3,207.29	\$0.00	\$4,399.71	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,607.00</b>	<b>\$0.00</b>	<b>\$7,607.00</b>	<b>\$3,023.07</b>	<b>\$3,207.29</b>	<b>\$0.00</b>	<b>\$4,399.71</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,607.00</b>	<b>\$0.00</b>	<b>\$7,607.00</b>	<b>\$3,023.07</b>	<b>\$3,207.29</b>	<b>\$0.00</b>	<b>\$4,399.71</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$7,826.86	\$12,706.55	\$14,700.11	(\$27,406.66)	0.00
31600	4000	54500		Construction Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$147,602.66	\$432,810.69	\$189,723.88	\$377,465.43	0.00
31600	4000	56113		Software	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$1,879.20	\$0.00	\$9,120.80	0.00
31600	4000	57200		Buildings Purchase	\$0.00	\$0.00	\$0.00	\$148,027.82	\$149,027.82	\$24,665.12	(\$173,692.94)	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$432,642.00	\$0.00	\$432,642.00	\$0.00	\$101,649.00	\$0.00	\$330,993.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$738,844.00	\$0.00	\$738,844.00	\$150,461.61	\$341,747.72	\$6,268.40	\$390,827.88	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,182,486.00</b>	<b>\$0.00</b>	<b>\$2,182,486.00</b>	<b>\$453,918.95</b>	<b>\$1,039,820.98</b>	<b>\$235,357.51</b>	<b>\$907,307.51</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$2,190,093.00</b>	<b>\$0.00</b>	<b>\$2,190,093.00</b>	<b>\$456,942.02</b>	<b>\$1,043,028.27</b>	<b>\$235,357.51</b>	<b>\$911,707.22</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	57331		Fixed Assets (more than \$5,000)	\$95,968.00	\$0.00	\$95,968.00	\$0.00	\$0.00	\$0.00	\$95,968.00	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$7,514.00	\$0.00	\$7,514.00	\$2,996.47	\$3,177.96	\$0.00	\$4,336.04	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,514.00</b>	<b>\$0.00</b>	<b>\$7,514.00</b>	<b>\$2,996.47</b>	<b>\$3,177.96</b>	<b>\$0.00</b>	<b>\$4,336.04</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,514.00</b>	<b>\$0.00</b>	<b>\$7,514.00</b>	<b>\$2,996.47</b>	<b>\$3,177.96</b>	<b>\$0.00</b>	<b>\$4,336.04</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,174,937.00	\$0.00	\$1,174,937.00	\$147,136.32	\$368,373.88	\$306,947.52	\$499,615.60	0.00
31701	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,125.00	\$55,460.74	(\$14,585.74)	0.00
31701	4000	56113		Software	\$697,000.00	\$0.00	\$697,000.00	\$8,202.10	\$277,258.28	\$21,907.50	\$397,834.22	0.00
31701	4000	56118		General Supplies and Materials	\$146,872.00	\$0.00	\$146,872.00	\$502.35	\$1,758.45	\$17,295.43	\$127,818.12	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$66,132.00	\$0.00	\$66,132.00	\$0.00	\$177,705.02	\$0.00	(\$111,573.02)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31701	4000	57332	Supply Assets (\$5,000 or less)	\$72,765.00	\$0.00	\$72,765.00	\$2,600.02	\$14,049.34	\$24,304.25	\$34,411.41	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$2,209,706.00</b>	<b>\$0.00</b>	<b>\$2,209,706.00</b>	<b>\$158,440.79</b>	<b>\$848,269.97</b>	<b>\$425,915.44</b>	<b>\$935,520.59</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$2,217,220.00</b>	<b>\$0.00</b>	<b>\$2,217,220.00</b>	<b>\$161,437.26</b>	<b>\$851,447.93</b>	<b>\$425,915.44</b>	<b>\$939,856.63</b>	<b>0.00</b>
<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	\$30,300.00	\$0.00	\$30,300.00	\$8,926.46	\$9,597.25	\$0.00	\$20,702.75	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$8,926.46</b>	<b>\$9,597.25</b>	<b>\$0.00</b>	<b>\$20,702.75</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$8,926.46</b>	<b>\$9,597.25</b>	<b>\$0.00</b>	<b>\$20,702.75</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$647.24	\$0.00	\$1,352.76	0.00
41000	5000	58214	Debt Service Reserve	\$4,584,326.00	\$0.00	\$4,584,326.00	\$0.00	\$0.00	\$0.00	\$4,584,326.00	0.00
41000	5000	58311	Bond Principal Payment	\$3,030,000.00	\$0.00	\$3,030,000.00	\$0.00	\$3,030,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$1,098,248.00	\$0.00	\$1,098,248.00	\$0.00	\$558,775.75	\$0.00	\$539,472.25	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$8,714,574.00</b>	<b>\$0.00</b>	<b>\$8,714,574.00</b>	<b>\$0.00</b>	<b>\$3,589,422.99</b>	<b>\$0.00</b>	<b>\$5,125,151.01</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$8,744,874.00</b>	<b>\$0.00</b>	<b>\$8,744,874.00</b>	<b>\$8,926.46</b>	<b>\$3,599,020.24</b>	<b>\$0.00</b>	<b>\$5,145,853.76</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	\$0.00	\$0.00	\$0.00	\$1,965.69	\$1,965.69	\$0.00	(\$1,965.69)	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965.69</b>	<b>\$1,965.69</b>	<b>\$0.00</b>	<b>(\$1,965.69)</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,965.69</b>	<b>\$1,965.69</b>	<b>\$0.00</b>	<b>(\$1,965.69)</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
43000	5000	58214	Debt Service Reserve	\$59,715.00	\$0.00	\$59,715.00	\$0.00	\$0.00	\$0.00	\$59,715.00	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$59,715.00</b>	<b>\$0.00</b>	<b>\$59,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,715.00</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$59,715.00</b>	<b>\$0.00</b>	<b>\$59,715.00</b>	<b>\$1,965.69</b>	<b>\$1,965.69</b>	<b>\$0.00</b>	<b>\$57,749.31</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$52,578,516.00</b>	<b>\$2,012,336.00</b>	<b>\$54,590,852.00</b>	<b>\$10,141,969.43</b>	<b>\$21,980,573.41</b>	<b>\$20,024,349.01</b>	<b>\$12,585,929.58</b>	<b>456.63</b>