

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$12,702,764.80	\$242,635.65	\$12,945,400.45	\$3,705,511.46	\$6,176,107.56	\$8,589,428.33	(\$1,820,135.44)	227.3100
11000	1000	51100	1412	Teachers- Special Education	\$2,851,119.29	\$0.00	\$2,851,119.29	\$740,128.46	\$1,235,389.69	\$1,655,644.22	(\$39,914.62)	51.4000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$961,915.22	\$0.00	\$961,915.22	\$208,268.10	\$347,113.50	\$485,959.00	\$128,842.72	11.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$25,027.66	\$48,464.65	\$34,766.58	(\$83,231.23)	2.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$81,388.10	\$0.00	\$81,388.10	\$16,639.98	\$33,279.96	\$33,280.04	\$14,828.10	1.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$38,062.78	\$0.00	\$38,062.78	\$56,302.90	\$89,043.64	\$134,728.43	(\$185,709.29)	3.6100
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$942,601.47	\$0.00	\$942,601.47	\$256,936.14	\$412,701.90	\$599,518.15	(\$69,618.58)	14.8000
11000	1000	51100	1611	Substitutes-Sick Leave	\$789,395.32	\$0.00	\$789,395.32	\$307,125.65	\$453,048.16	\$56,364.51	\$279,982.65	0.0000
11000	1000	51100	1618	Athletics Salaries	\$234,086.79	\$0.00	\$234,086.79	\$66,699.00	\$117,229.30	\$139,424.30	(\$22,566.81)	2.9500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$630,079.56	\$0.00	\$630,079.56	\$175,865.48	\$272,329.69	\$344,194.27	\$13,555.60	36.3000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$1,464,762.55	\$0.00	\$1,464,762.55	\$383,139.54	\$623,730.36	\$674,795.78	\$166,236.41	89.9000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$309,668.86	\$0.00	\$309,668.86	\$80,593.84	\$124,725.88	\$144,958.93	\$39,984.05	14.9000
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$3,403.21	\$7,393.55	\$12,842.00	(\$20,235.55)	2.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$21,005,844.74	\$242,635.65	\$21,248,480.39	\$6,025,641.42	\$9,940,557.84	\$12,905,904.54	(\$1,597,981.99)	457.1700
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$265,225.26	\$0.00	\$265,225.26	\$200,328.33	\$231,049.41	\$46,295.44	(\$12,119.59)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$44,125.48	\$0.00	\$44,125.48	\$27,417.34	\$37,870.68	\$8,847.19	(\$2,592.39)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$20,582.19	\$0.00	\$20,582.19	\$20,404.06	\$23,355.16	\$0.00	(\$2,772.97)	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.84	\$0.00	(\$1,408.84)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$125.29	\$0.00	(\$125.29)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.68	\$0.00	(\$1,098.68)	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$10,696.57	\$0.00	\$10,696.57	\$13,721.59	\$17,326.25	\$7,517.28	(\$14,146.96)	0.0000
11000	1000	51300	1618	Athletics Salaries	\$592,884.52	\$0.00	\$592,884.52	\$245,939.35	\$247,073.88	\$199,846.47	\$145,964.17	0.0000
11000	1000	51300	1621	Summer School/After School	\$6,774.42	\$0.00	\$6,774.42	\$0.00	\$2,960.30	\$0.00	\$3,814.12	0.0000
11000	1000	51300	1622	Bus Drivers	\$67,048.87	\$0.00	\$67,048.87	\$19,764.77	\$22,742.11	\$5,538.47	\$38,768.29	0.0000
11000	1000	51300	1624	Activities Salary	\$279,841.33	\$0.00	\$279,841.33	\$41,228.53	\$58,875.35	\$131,533.74	\$89,432.24	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$112,133.03	\$0.00	\$112,133.03	\$15,160.48	\$17,655.36	\$4,300.75	\$90,176.92	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$46,315.51	\$0.00	\$46,315.51	\$4,011.15	\$4,793.21	\$1,185.88	\$40,336.42	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$13,659.03	\$0.00	\$13,659.03	\$3,640.74	\$4,695.13	\$1,150.32	\$7,813.58	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,459,286.21	\$0.00	\$1,459,286.21	\$591,616.34	\$671,029.65	\$406,215.54	\$382,041.02	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$2,171,858.58	\$0.00	\$2,171,858.58	\$708,909.98	\$1,162,899.04	\$1,565,746.75	(\$556,787.21)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$511,478.68	\$0.00	\$511,478.68	\$139,309.67	\$231,096.90	\$302,105.51	(\$21,723.73)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$170,305.84	\$0.00	\$170,305.84	\$41,503.95	\$67,240.00	\$88,201.43	\$14,864.41	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4,542.51	\$9,052.02	\$6,310.10	(\$15,362.12)	0.0000

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11000	1000	52111	1415	Teachers-Vocational and Technical	\$12,042.87	\$0.00	\$12,042.87	\$3,020.16	\$6,063.06	\$6,040.33	(\$60.52)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$6,908.43	\$0.00	\$6,908.43	\$10,218.91	\$16,360.75	\$24,453.24	(\$33,905.56)	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$172,218.25	\$0.00	\$172,218.25	\$49,124.39	\$78,050.12	\$110,176.97	(\$16,008.84)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$67,589.67	\$0.00	\$67,589.67	\$22,551.38	\$36,182.77	\$3,464.78	\$27,942.12	0.0000
11000	1000	52111	1618	Athletics Salaries	\$72,953.23	\$0.00	\$72,953.23	\$32,049.15	\$41,426.29	\$35,470.54	(\$3,943.60)	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,229.57	\$0.00	\$1,229.57	\$0.00	\$537.30	\$0.00	\$692.27	0.0000
11000	1000	52111	1622	Bus Drivers	\$9,302.22	\$0.00	\$9,302.22	\$2,277.06	\$2,378.34	\$715.64	\$6,208.24	0.0000
11000	1000	52111	1624	Activities Salary	\$27,742.84	\$0.00	\$27,742.84	\$7,483.00	\$10,685.93	\$23,873.42	(\$6,816.51)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$128,509.72	\$0.00	\$128,509.72	\$34,567.22	\$52,519.11	\$63,368.34	\$12,622.27	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$260,432.63	\$0.00	\$260,432.63	\$70,267.87	\$114,077.06	\$120,795.14	\$25,560.43	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$55,752.20	\$0.00	\$55,752.20	\$13,836.15	\$21,196.62	\$24,056.92	\$10,498.66	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$617.68	\$1,341.92	\$2,330.83	(\$3,672.75)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$3,668,324.73	\$0.00	\$3,668,324.73	\$1,140,279.08	\$1,851,107.23	\$2,377,109.94	(\$559,892.44)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$305,387.01	\$0.00	\$305,387.01	\$78,117.25	\$128,144.03	\$172,535.60	\$4,707.38	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$56,361.15	\$0.00	\$56,361.15	\$15,351.12	\$25,465.58	\$33,290.66	(\$2,395.09)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$18,766.36	\$0.00	\$18,766.36	\$4,573.46	\$7,409.41	\$9,719.21	\$1,637.74	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$500.58	\$997.51	\$695.38	(\$1,692.89)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$1,320.66	\$0.00	\$1,320.66	\$332.82	\$668.14	\$665.64	(\$13.12)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$761.28	\$0.00	\$761.28	\$1,126.05	\$1,802.82	\$2,694.58	(\$3,736.12)	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$18,977.60	\$0.00	\$18,977.60	\$5,413.25	\$8,600.73	\$12,140.93	(\$1,764.06)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$8,395.57	\$0.00	\$8,395.57	\$2,795.30	\$4,389.92	\$446.35	\$3,559.30	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$642.63	\$0.00	\$642.63	\$0.00	\$0.00	\$0.00	\$642.63	0.0000
11000	1000	52112	1618	Athletics Salaries	\$8,194.77	\$0.00	\$8,194.77	\$3,625.90	\$4,659.21	\$3,908.58	(\$373.02)	0.0000
11000	1000	52112	1621	Summer School/After School	\$135.52	\$0.00	\$135.52	\$0.00	\$59.21	\$0.00	\$76.31	0.0000
11000	1000	52112	1622	Bus Drivers	\$1,025.02	\$0.00	\$1,025.02	\$250.92	\$262.08	\$78.85	\$684.09	0.0000
11000	1000	52112	1624	Activities Salary	\$3,057.44	\$0.00	\$3,057.44	\$824.55	\$1,177.45	\$2,630.67	(\$750.68)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$14,160.64	\$0.00	\$14,160.64	\$3,809.10	\$5,787.25	\$6,982.63	\$1,390.76	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$28,697.68	\$0.00	\$28,697.68	\$7,743.09	\$12,570.58	\$13,310.36	\$2,816.74	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$6,143.39	\$0.00	\$6,143.39	\$1,524.67	\$2,335.75	\$2,455.34	\$1,352.30	0.0000
11000	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$68.06	\$147.86	\$256.83	(\$404.69)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$472,026.72	\$0.00	\$472,026.72	\$126,056.12	\$204,477.53	\$261,811.61	\$5,737.58	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$911,777.30	\$0.00	\$911,777.30	\$233,866.88	\$383,553.33	\$514,809.34	\$13,414.63	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$167,954.51	\$0.00	\$167,954.51	\$45,553.12	\$75,618.21	\$98,682.24	(\$6,345.94)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$56,997.40	\$0.00	\$56,997.40	\$13,919.34	\$22,557.95	\$29,440.88	\$4,998.57	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,495.88	\$2,963.76	\$2,155.58	(\$5,119.34)	0.0000

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11000	1000	52210	1415	Teachers-Vocational and Technical	\$3,937.03	\$0.00	\$3,937.03	\$1,031.70	\$2,071.16	\$2,063.40	(\$197.53)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$2,334.88	\$0.00	\$2,334.88	\$3,489.39	\$5,587.17	\$8,308.36	(\$11,560.65)	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$58,791.95	\$0.00	\$58,791.95	\$16,692.66	\$26,524.63	\$37,424.68	(\$5,157.36)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$48,958.62	\$0.00	\$48,958.62	\$19,041.79	\$28,088.97	\$3,494.60	\$17,375.05	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$3,915.42	\$0.00	\$3,915.42	\$0.00	\$0.00	\$0.00	\$3,915.42	0.0000
11000	1000	52210	1618	Athletics Salaries	\$39,901.26	\$0.00	\$39,901.26	\$18,925.80	\$21,843.91	\$14,299.02	\$3,758.33	0.0000
11000	1000	52210	1621	Summer School/After School	\$420.04	\$0.00	\$420.04	\$0.00	\$183.54	\$0.00	\$236.50	0.0000
11000	1000	52210	1622	Bus Drivers	\$3,944.99	\$0.00	\$3,944.99	\$1,203.02	\$1,384.82	\$315.60	\$2,244.57	0.0000
11000	1000	52210	1624	Activities Salary	\$9,197.67	\$0.00	\$9,197.67	\$2,472.82	\$3,534.25	\$7,960.72	(\$2,297.30)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$42,877.81	\$0.00	\$42,877.81	\$11,496.26	\$17,445.80	\$21,108.05	\$4,323.96	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$86,376.72	\$0.00	\$86,376.72	\$23,300.05	\$37,809.90	\$40,766.13	\$7,800.69	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$18,492.12	\$0.00	\$18,492.12	\$5,037.58	\$7,724.41	\$8,717.30	\$2,050.41	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$211.00	\$458.40	\$793.27	(\$1,251.67)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$1,455,877.72	\$0.00	\$1,455,877.72	\$397,737.29	\$637,350.21	\$790,339.17	\$28,188.34	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$213,237.03	\$0.00	\$213,237.03	\$54,694.53	\$89,701.58	\$120,398.08	\$3,137.37	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$39,280.06	\$0.00	\$39,280.06	\$10,653.62	\$17,685.05	\$23,079.24	(\$1,484.23)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$13,330.01	\$0.00	\$13,330.01	\$3,255.33	\$5,275.69	\$6,885.28	\$1,169.04	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$349.86	\$693.16	\$504.14	(\$1,197.30)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$920.81	\$0.00	\$920.81	\$241.26	\$484.34	\$482.52	(\$46.05)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$546.09	\$0.00	\$546.09	\$816.13	\$1,306.76	\$1,943.31	(\$2,703.98)	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$13,749.54	\$0.00	\$13,749.54	\$3,903.87	\$6,203.27	\$8,752.46	(\$1,206.19)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$11,450.09	\$0.00	\$11,450.09	\$4,453.32	\$6,569.18	\$817.27	\$4,063.64	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$915.70	\$0.00	\$915.70	\$0.00	\$0.00	\$0.00	\$915.70	0.0000
11000	1000	52220	1618	Athletics Salaries	\$9,331.48	\$0.00	\$9,331.48	\$4,426.22	\$5,108.65	\$3,344.09	\$878.74	0.0000
11000	1000	52220	1621	Summer School/After School	\$98.24	\$0.00	\$98.24	\$0.00	\$42.93	\$0.00	\$55.31	0.0000
11000	1000	52220	1622	Bus Drivers	\$922.67	\$0.00	\$922.67	\$281.35	\$323.85	\$73.80	\$525.02	0.0000
11000	1000	52220	1624	Activities Salary	\$2,151.30	\$0.00	\$2,151.30	\$578.37	\$826.63	\$1,861.76	(\$537.09)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$10,027.98	\$0.00	\$10,027.98	\$2,688.69	\$4,080.06	\$4,936.66	\$1,011.26	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$20,200.97	\$0.00	\$20,200.97	\$5,449.24	\$8,842.68	\$9,534.26	\$1,824.03	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$4,324.70	\$0.00	\$4,324.70	\$1,178.17	\$1,806.53	\$2,038.73	\$479.44	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$49.35	\$107.21	\$185.53	(\$292.74)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$340,486.67	\$0.00	\$340,486.67	\$93,019.31	\$149,057.57	\$184,837.13	\$6,591.97	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$1,066,870.23	\$0.00	\$1,066,870.23	\$299,594.85	\$492,101.11	\$708,051.66	(\$133,282.54)	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$247,378.96	\$0.00	\$247,378.96	\$72,314.36	\$119,110.08	\$161,957.02	(\$33,688.14)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$46,765.56	\$0.00	\$46,765.56	\$9,584.23	\$15,324.21	\$26,100.90	\$5,340.45	0.0000

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11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,171.80	\$2,663.50	\$0.00	(\$2,663.50)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$6,341.29	\$0.00	\$6,341.29	\$0.00	\$0.00	\$0.00	\$6,341.29	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$398.58	\$398.58	\$2,790.06	(\$3,188.64)	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$3,279.96	\$5,117.30	\$7,653.24	(\$12,770.54)	0.0000
11000	1000	52311	1618	Athletics Salaries	\$49,630.14	\$0.00	\$49,630.14	\$14,608.85	\$26,058.96	\$24,479.24	(\$908.06)	0.0000
11000	1000	52311	1624	Activities Salary	\$142.06	\$0.00	\$142.06	\$65.16	\$81.87	\$0.00	\$60.19	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$138,031.37	\$0.00	\$138,031.37	\$37,720.24	\$59,478.92	\$61,063.01	\$17,489.44	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$192,353.68	\$0.00	\$192,353.68	\$48,103.17	\$79,947.56	\$78,016.30	\$34,389.82	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$85,222.95	\$0.00	\$85,222.95	\$9,244.40	\$15,462.95	\$14,791.04	\$54,968.96	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$1,832,736.24	\$0.00	\$1,832,736.24	\$496,085.60	\$815,745.04	\$1,084,902.47	(\$67,911.27)	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$9,759.11	\$0.00	\$9,759.11	\$2,219.99	\$3,712.10	\$5,205.70	\$841.31	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$1,414.06	\$0.00	\$1,414.06	\$364.68	\$613.17	\$829.11	(\$28.22)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$429.81	\$0.00	\$429.81	\$94.83	\$158.19	\$221.76	\$49.86	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$12.96	\$24.48	\$20.16	(\$44.64)	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$31.45	\$0.00	\$31.45	\$8.64	\$17.28	\$17.28	(\$3.11)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$15.48	\$0.00	\$15.48	\$25.48	\$40.40	\$60.90	(\$85.82)	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$667.08	\$0.00	\$667.08	\$174.24	\$283.06	\$404.88	(\$20.86)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$168.89	\$0.00	\$168.89	\$34.39	\$53.34	\$52.11	\$63.44	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,147.48	\$0.00	\$1,147.48	\$277.03	\$429.35	\$470.23	\$247.90	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$2,104.90	\$0.00	\$2,104.90	\$550.89	\$903.54	\$848.16	\$353.20	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$468.73	\$0.00	\$468.73	\$118.71	\$183.55	\$190.08	\$95.10	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$6.48	\$12.96	\$17.28	(\$30.24)	0.0000
11000	1000	52312		SUBTOTAL Life	\$16,206.99	\$0.00	\$16,206.99	\$3,888.32	\$6,431.42	\$8,337.65	\$1,437.92	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$56,131.31	\$0.00	\$56,131.31	\$13,317.69	\$22,060.09	\$31,165.20	\$2,906.02	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$9,009.09	\$0.00	\$9,009.09	\$2,594.40	\$4,355.13	\$6,042.19	(\$1,388.23)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$3,117.39	\$0.00	\$3,117.39	\$621.78	\$1,000.76	\$1,647.38	\$469.25	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$34.44	\$79.46	\$0.00	(\$79.46)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$184.79	\$0.00	\$184.79	\$0.00	\$0.00	\$0.00	\$184.79	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$16.84	\$16.84	\$117.88	(\$134.72)	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$4,205.92	\$0.00	\$4,205.92	\$996.68	\$1,636.22	\$2,269.40	\$300.30	0.0000
11000	1000	52313	1618	Athletics Salaries	\$1,648.98	\$0.00	\$1,648.98	\$540.65	\$925.00	\$824.04	(\$100.06)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$8,178.45	\$0.00	\$8,178.45	\$2,539.94	\$3,837.00	\$4,226.36	\$115.09	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$6,981.10	\$0.00	\$6,981.10	\$1,869.40	\$3,152.64	\$2,830.80	\$997.66	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$5,972.76	\$0.00	\$5,972.76	\$1,103.44	\$1,936.64	\$1,709.12	\$2,327.00	0.0000
11000	1000	52313	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.36	(\$157.36)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313		SUBTOTAL Dental	\$95,429.79	\$0.00	\$95,429.79	\$23,635.26	\$38,999.78	\$50,989.73	\$5,440.28	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$9,061.16	\$0.00	\$9,061.16	\$2,127.29	\$3,567.02	\$4,990.33	\$503.81	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$1,370.54	\$0.00	\$1,370.54	\$420.62	\$691.56	\$991.02	(\$312.04)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$258.34	\$0.00	\$258.34	\$61.20	\$102.00	\$142.80	\$13.54	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$6.78	\$15.82	\$0.00	(\$15.82)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$36.92	\$0.00	\$36.92	\$0.00	\$0.00	\$0.00	\$36.92	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$33.99	\$0.00	\$33.99	\$15.70	\$23.98	\$51.94	(\$41.93)	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$121.02	\$0.00	\$121.02	\$92.94	\$148.08	\$213.22	(\$240.28)	0.0000
11000	1000	52314	1618	Athletics Salaries	\$176.90	\$0.00	\$176.90	\$48.66	\$80.98	\$68.86	\$27.06	0.0000
11000	1000	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3.32	\$3.49	\$0.00	(\$3.49)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,177.64	\$0.00	\$1,177.64	\$453.84	\$701.81	\$714.92	(\$239.09)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$1,174.44	\$0.00	\$1,174.44	\$274.81	\$481.93	\$451.20	\$241.31	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$829.84	\$0.00	\$829.84	\$131.64	\$239.42	\$202.24	\$388.18	0.0000
11000	1000	52314	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.12	(\$31.12)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$14,240.79	\$0.00	\$14,240.79	\$3,636.80	\$6,056.09	\$7,857.65	\$327.05	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$12,076.60	\$0.00	\$12,076.60	\$2,264.79	\$3,762.22	\$5,375.79	\$2,938.59	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$2,321.20	\$0.00	\$2,321.20	\$498.54	\$811.68	\$1,118.92	\$390.60	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$331.12	\$0.00	\$331.12	\$78.74	\$131.10	\$184.66	\$15.36	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$30.48	\$50.52	\$73.08	(\$123.60)	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$163.65	\$0.00	\$163.65	\$0.00	\$0.00	\$0.00	\$163.65	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$23.05	\$38.39	\$53.90	(\$92.29)	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$428.64	\$0.00	\$428.64	\$44.28	\$73.68	\$104.16	\$250.80	0.0000
11000	1000	52315	1618	Athletics Salaries	\$96.13	\$0.00	\$96.13	\$26.74	\$29.92	\$2.59	\$63.62	0.0000
11000	1000	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$2.58	\$2.70	\$0.00	(\$2.70)	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$551.88	\$0.00	\$551.88	\$113.26	\$175.19	\$189.89	\$186.80	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$602.34	\$0.00	\$602.34	\$169.09	\$290.35	\$351.76	(\$39.77)	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$53.58	\$0.00	\$53.58	\$20.49	\$32.25	\$60.88	(\$39.55)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$16,625.14	\$0.00	\$16,625.14	\$3,272.04	\$5,398.00	\$7,515.63	\$3,711.51	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$3,478.90	\$0.00	\$3,478.90	\$983.66	\$1,954.34	\$1,968.32	(\$443.76)	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$672.54	\$0.00	\$672.54	\$198.12	\$407.30	\$393.62	(\$128.38)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$206.40	\$0.00	\$206.40	\$52.80	\$105.60	\$105.60	(\$4.80)	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4.80	\$14.40	\$9.60	(\$24.00)	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$17.20	\$0.00	\$17.20	\$4.80	\$9.60	\$9.60	(\$2.00)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$7.44	\$0.00	\$7.44	\$14.51	\$26.94	\$29.02	(\$48.52)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	1000	52720	1422	Teachers- Special Education- Gifted	\$212.72	\$0.00	\$212.72	\$68.96	\$132.28	\$137.92	(\$57.48)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$17.20	\$0.00	\$17.20	\$4.80	\$9.60	\$0.00	\$7.60	0.0000
11000	1000	52720	1618	Athletics Salaries	\$41.12	\$0.00	\$41.12	\$20.99	\$32.25	\$26.56	(\$17.69)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$493.05	\$0.00	\$493.05	\$129.32	\$247.21	\$264.00	(\$18.16)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$937.40	\$0.00	\$937.40	\$249.60	\$514.44	\$478.40	(\$55.44)	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$210.70	\$0.00	\$210.70	\$52.80	\$100.80	\$105.60	\$4.30	0.0000
11000	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$9.60	(\$14.40)	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6,294.67	\$0.00	\$6,294.67	\$1,785.16	\$3,559.56	\$3,537.84	(\$802.73)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	1000	52914	1612	Substitutes-Other Leave	\$60,873.59	\$0.00	\$60,873.59	\$0.00	\$0.00	\$0.00	\$60,873.59	0.0000
11000	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$60,873.59	\$0.00	\$60,873.59	\$0.00	\$0.00	\$0.00	\$60,873.59	0.0000
11000	1000	53414		Other Services	\$207,665.21	(\$766.92)	\$206,898.29	\$108,585.40	\$175,219.04	\$535,579.96	(\$503,900.71)	0.0000
11000	1000	53711		Other Charges	\$59,503.76	\$2,914.93	\$62,418.69	\$6,344.32	\$17,113.94	\$2,288.00	\$43,016.75	0.0000
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$367.02	\$0.98	(\$368.00)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$33,792.59	\$59,337.45	\$39,462.93	(\$98,800.38)	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	0.0000
11000	1000	55819		Employee Travel - Teachers	\$588.12	\$0.00	\$588.12	\$0.00	\$0.00	\$0.00	\$588.12	0.0000
11000	1000	56105		Instructional Materials - Operational	\$612,958.13	\$0.00	\$612,958.13	\$157,312.45	\$636,354.30	\$79,833.53	(\$103,229.70)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$24,618.46	\$0.00	\$24,618.46	\$0.00	\$0.00	\$0.00	\$24,618.46	0.0000
11000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$162,313.37	\$0.00	\$162,313.37	\$0.00	\$52,769.95	\$0.00	\$109,543.42	0.0000
11000	1000	56112		Other Instructional Materials	\$23,452.52	\$8,000.00	\$31,452.52	\$26,078.73	\$26,078.73	\$19,476.47	(\$14,102.68)	0.0000
11000	1000	56113		Software	\$72,561.25	(\$15,326.97)	\$57,234.28	\$10,467.47	\$18,427.47	\$7,414.00	\$31,392.81	0.0000
11000	1000	56118		General Supplies and Materials	\$223,595.06	(\$8,388.35)	\$215,206.71	\$72,968.74	\$93,648.36	\$52,755.29	\$68,803.06	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$16,999.74	\$7,425.52	\$24,425.26	\$5,224.86	\$6,692.18	\$14,170.72	\$3,562.36	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$31,848,947.62	\$236,493.86	\$32,085,441.48	\$9,327,427.30	\$15,415,778.36	\$18,840,340.78	(\$2,170,677.66)	457.1700
	2000			Support Services-Students								
	2100			Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$117,010.22	\$0.00	\$117,010.22	\$0.00	\$0.00	\$0.00	\$117,010.22	0.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$976,845.85	\$0.00	\$976,845.85	\$241,293.29	\$376,479.78	\$621,101.87	(\$20,735.80)	17.0000
11000	2100	51100	1215	Registered Nurses	\$600,071.92	\$0.00	\$600,071.92	\$147,629.10	\$246,445.26	\$345,856.61	\$7,770.05	8.5000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$199,963.00	\$0.00	\$199,963.00	\$53,783.67	\$92,889.50	\$101,962.58	\$5,110.92	4.9000
11000	2100	51100	1218	School/Student Support	\$71,601.99	\$0.00	\$71,601.99	\$0.00	\$0.00	\$0.00	\$71,601.99	0.0000
11000	2100	51100	1311	Diagnosticians	\$171,671.55	\$0.00	\$171,671.55	\$31,990.00	\$52,066.84	\$101,115.63	\$18,489.08	3.4000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2100	51100	1312	Speech Therapists	\$816,385.28	\$0.00	\$816,385.28	\$238,585.82	\$399,764.74	\$507,099.94	(\$90,479.40)	13.0000
11000	2100	51100	1313	Occupational Therapists	\$217,393.44	\$0.00	\$217,393.44	\$54,693.00	\$91,155.00	\$127,617.03	(\$1,378.59)	3.3000
11000	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$2,905.40	\$2,905.40	\$40,675.58	(\$43,580.98)	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$555,369.80	\$0.00	\$555,369.80	\$132,720.42	\$221,200.70	\$309,680.81	\$24,488.29	6.1000
11000	2100	51100	1317	Interpreters	\$14,877.18	\$0.00	\$14,877.18	\$3,821.67	\$5,501.87	\$1,127.77	\$8,247.54	0.3000
11000	2100	51100	1318	Specialists	\$68,904.15	\$0.00	\$68,904.15	\$20,379.84	\$33,966.40	\$37,146.12	(\$2,208.37)	0.5000
11000	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,779.96	\$5,129.92	\$1,036.85	(\$6,166.77)	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$3,810,094.38	\$0.00	\$3,810,094.38	\$932,582.17	\$1,527,505.41	\$2,194,420.79	\$88,168.18	58.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,684.75	\$2,684.75	\$7,517.28	(\$10,202.03)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$6,271.33	\$0.00	\$6,271.33	\$1,601.78	\$8,950.54	\$0.00	(\$2,679.21)	0.0000
11000	2100	51300	1215	Registered Nurses	\$1,824.04	\$0.00	\$1,824.04	\$51,078.75	\$52,585.29	\$1,578.00	(\$52,339.25)	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,914.45	\$0.00	\$1,914.45	\$0.00	\$2,194.55	\$0.00	(\$280.10)	0.0000
11000	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$99.80	\$1,272.10	\$0.00	(\$1,272.10)	0.0000
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$108.74	\$108.74	\$0.00	(\$108.74)	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$251.19	\$0.00	\$251.19	\$135.54	\$135.54	\$0.00	\$115.65	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$10,261.01	\$0.00	\$10,261.01	\$55,709.36	\$67,931.51	\$9,095.28	(\$66,765.78)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$21,237.21	\$0.00	\$21,237.21	\$487.30	\$487.30	\$1,364.43	\$19,385.48	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$178,435.86	\$0.00	\$178,435.86	\$48,927.10	\$79,638.90	\$112,729.96	(\$13,933.00)	0.0000
11000	2100	52111	1215	Registered Nurses	\$108,946.42	\$0.00	\$108,946.42	\$36,065.57	\$54,274.20	\$63,059.61	(\$8,387.39)	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$36,640.69	\$0.00	\$36,640.69	\$9,761.77	\$17,257.79	\$18,506.19	\$876.71	0.0000
11000	2100	52111	1218	School/Student Support	\$12,906.08	\$0.00	\$12,906.08	\$0.00	\$0.00	\$0.00	\$12,906.08	0.0000
11000	2100	52111	1311	Diagnosticians	\$31,158.41	\$0.00	\$31,158.41	\$5,806.16	\$9,450.08	\$18,352.47	\$3,355.86	0.0000
11000	2100	52111	1312	Speech Therapists	\$148,174.48	\$0.00	\$148,174.48	\$43,321.47	\$72,788.25	\$92,038.66	(\$16,652.43)	0.0000
11000	2100	52111	1313	Occupational Therapists	\$39,456.85	\$0.00	\$39,456.85	\$9,946.50	\$16,564.34	\$23,162.45	(\$269.94)	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$527.33	\$527.33	\$7,382.62	(\$7,909.95)	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$88,289.29	\$0.00	\$88,289.29	\$24,113.46	\$40,172.67	\$56,207.17	(\$8,090.55)	0.0000
11000	2100	52111	1317	Interpreters	\$2,700.18	\$0.00	\$2,700.18	\$693.62	\$998.57	\$204.69	\$1,496.92	0.0000
11000	2100	52111	1318	Specialists	\$12,506.22	\$0.00	\$12,506.22	\$3,698.94	\$6,164.90	\$6,742.00	(\$400.68)	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$680,451.69	\$0.00	\$680,451.69	\$183,349.22	\$298,324.33	\$399,750.25	(\$17,622.89)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,340.24	\$0.00	\$2,340.24	\$53.70	\$53.70	\$150.36	\$2,136.18	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$19,662.25	\$0.00	\$19,662.25	\$5,391.35	\$8,775.54	\$12,421.93	(\$1,535.22)	0.0000
11000	2100	52112	1215	Registered Nurses	\$12,005.48	\$0.00	\$12,005.48	\$3,974.16	\$5,980.62	\$6,948.68	(\$923.82)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,037.56	\$0.00	\$4,037.56	\$1,075.67	\$1,901.66	\$2,039.27	\$96.63	0.0000
11000	2100	52112	1218	School/Student Support	\$1,422.13	\$0.00	\$1,422.13	\$0.00	\$0.00	\$0.00	\$1,422.13	0.0000
11000	2100	52112	1311	Diagnosticians	\$3,433.35	\$0.00	\$3,433.35	\$639.78	\$1,041.31	\$2,022.29	\$369.75	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1312	Speech Therapists	\$16,327.89	\$0.00	\$16,327.89	\$4,773.68	\$8,020.68	\$10,141.97	(\$1,834.76)	0.0000
11000	2100	52112	1313	Occupational Therapists	\$4,348.02	\$0.00	\$4,348.02	\$1,096.09	\$1,825.37	\$2,552.47	(\$29.82)	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$58.11	\$58.11	\$813.54	(\$871.65)	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$9,728.94	\$0.00	\$9,728.94	\$2,657.11	\$4,426.71	\$6,193.60	(\$891.37)	0.0000
11000	2100	52112	1317	Interpreters	\$297.52	\$0.00	\$297.52	\$76.43	\$110.03	\$22.56	\$164.93	0.0000
11000	2100	52112	1318	Specialists	\$1,378.04	\$0.00	\$1,378.04	\$407.58	\$679.30	\$742.88	(\$44.14)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$74,981.42	\$0.00	\$74,981.42	\$20,203.66	\$32,873.03	\$44,049.55	(\$1,941.16)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$7,230.64	\$0.00	\$7,230.64	\$146.07	\$146.07	\$411.99	\$6,672.58	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$59,527.08	\$0.00	\$59,527.08	\$16,220.42	\$26,469.42	\$37,314.58	(\$4,256.92)	0.0000
11000	2100	52210	1215	Registered Nurses	\$36,345.08	\$0.00	\$36,345.08	\$12,123.68	\$18,220.80	\$21,088.62	(\$2,964.34)	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,238.34	\$0.00	\$12,238.34	\$3,235.12	\$5,743.53	\$6,145.71	\$349.10	0.0000
11000	2100	52210	1218	School/Student Support	\$4,310.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00	0.0000
11000	2100	52210	1311	Diagnosticians	\$10,600.99	\$0.00	\$10,600.99	\$1,901.43	\$3,150.13	\$5,670.68	\$1,780.18	0.0000
11000	2100	52210	1312	Speech Therapists	\$48,807.95	\$0.00	\$48,807.95	\$14,332.17	\$24,093.18	\$30,341.10	(\$5,626.33)	0.0000
11000	2100	52210	1313	Occupational Therapists	\$13,162.48	\$0.00	\$13,162.48	\$3,353.42	\$5,581.04	\$7,808.82	(\$227.38)	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$180.13	\$180.13	\$2,521.82	(\$2,701.95)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$29,495.49	\$0.00	\$29,495.49	\$8,107.52	\$13,493.39	\$19,030.33	(\$3,028.23)	0.0000
11000	2100	52210	1317	Interpreters	\$922.39	\$0.00	\$922.39	\$236.94	\$341.12	\$69.92	\$511.35	0.0000
11000	2100	52210	1318	Specialists	\$4,144.21	\$0.00	\$4,144.21	\$1,227.43	\$2,045.72	\$2,248.88	(\$150.39)	0.0000
11000	2100	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$296.35	\$318.05	\$64.28	(\$382.33)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$226,784.65	\$0.00	\$226,784.65	\$61,360.68	\$99,782.58	\$132,716.73	(\$5,714.66)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,691.03	\$0.00	\$1,691.03	\$34.16	\$34.16	\$96.38	\$1,560.49	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$13,921.54	\$0.00	\$13,921.54	\$3,793.43	\$6,190.41	\$8,726.75	(\$995.62)	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,499.79	\$0.00	\$8,499.79	\$2,835.39	\$4,261.36	\$4,932.03	(\$693.60)	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,862.18	\$0.00	\$2,862.18	\$756.59	\$1,343.25	\$1,437.26	\$81.67	0.0000
11000	2100	52220	1218	School/Student Support	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$1,008.02	0.0000
11000	2100	52220	1311	Diagnosticians	\$2,479.12	\$0.00	\$2,479.12	\$444.69	\$736.71	\$1,326.31	\$416.10	0.0000
11000	2100	52220	1312	Speech Therapists	\$11,415.11	\$0.00	\$11,415.11	\$3,351.89	\$5,634.69	\$7,096.01	(\$1,315.59)	0.0000
11000	2100	52220	1313	Occupational Therapists	\$3,078.32	\$0.00	\$3,078.32	\$784.33	\$1,305.33	\$1,826.41	(\$53.42)	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$42.13	\$42.13	\$589.82	(\$631.95)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$6,898.14	\$0.00	\$6,898.14	\$1,896.20	\$3,155.84	\$4,450.74	(\$708.44)	0.0000
11000	2100	52220	1317	Interpreters	\$215.70	\$0.00	\$215.70	\$55.40	\$79.77	\$16.35	\$119.58	0.0000
11000	2100	52220	1318	Specialists	\$969.13	\$0.00	\$969.13	\$287.08	\$478.46	\$525.92	(\$35.25)	0.0000
11000	2100	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$69.30	\$74.38	\$15.03	(\$89.41)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$53,038.08	\$0.00	\$53,038.08	\$14,350.59	\$23,336.49	\$31,039.01	(\$1,337.42)	0.0000
		52311		Health and Medical Premiums								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$1,625.38	\$0.00	\$1,625.38	\$0.00	\$0.00	\$0.00	\$1,625.38	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$42,519.41	\$0.00	\$42,519.41	\$13,955.76	\$20,775.26	\$33,326.58	(\$11,582.43)	0.0000
11000	2100	52311	1215	Registered Nurses	\$35,141.53	\$0.00	\$35,141.53	\$8,296.32	\$13,576.94	\$19,358.08	\$2,206.51	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$19,624.55	\$0.00	\$19,624.55	\$6,367.00	\$9,956.74	\$10,187.20	(\$519.39)	0.0000
11000	2100	52311	1218	School/Student Support	\$3,319.00	\$0.00	\$3,319.00	\$0.00	\$0.00	\$0.00	\$3,319.00	0.0000
11000	2100	52311	1311	Diagnostics	\$0.00	\$0.00	\$0.00	\$2,496.50	\$2,496.50	\$17,475.50	(\$19,972.00)	0.0000
11000	2100	52311	1312	Speech Therapists	\$61,562.99	\$0.00	\$61,562.99	\$15,846.42	\$25,913.36	\$37,045.68	(\$1,396.05)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$9,313.42	\$0.00	\$9,313.42	\$1,508.76	\$2,469.08	\$3,520.44	\$3,323.90	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$21,819.50	\$0.00	\$21,819.50	\$4,090.52	\$7,219.22	\$5,694.64	\$8,905.64	0.0000
11000	2100	52311	1318	Specialists	\$5,963.13	\$0.00	\$5,963.13	\$879.90	\$1,439.94	\$1,173.20	\$3,349.99	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$200,888.91	\$0.00	\$200,888.91	\$53,441.18	\$83,847.04	\$127,781.32	(\$10,739.45)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$45.31	\$0.00	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$446.65	\$0.00	\$446.65	\$120.96	\$194.40	\$282.24	(\$29.99)	0.0000
11000	2100	52312	1215	Registered Nurses	\$323.48	\$0.00	\$323.48	\$77.76	\$129.60	\$181.44	\$12.44	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$250.68	\$0.00	\$250.68	\$72.84	\$117.28	\$117.28	\$16.12	0.0000
11000	2100	52312	1218	School/Student Support	\$58.41	\$0.00	\$58.41	\$0.00	\$0.00	\$0.00	\$58.41	0.0000
11000	2100	52312	1311	Diagnostics	\$71.88	\$0.00	\$71.88	\$17.28	\$25.92	\$57.60	(\$11.64)	0.0000
11000	2100	52312	1312	Speech Therapists	\$359.42	\$0.00	\$359.42	\$102.24	\$171.36	\$223.20	(\$35.14)	0.0000
11000	2100	52312	1313	Occupational Therapists	\$97.34	\$0.00	\$97.34	\$25.92	\$43.20	\$60.48	(\$6.34)	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1.44	\$1.44	\$20.16	(\$21.60)	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$202.18	\$0.00	\$202.18	\$51.84	\$86.40	\$120.96	(\$5.18)	0.0000
11000	2100	52312	1318	Specialists	\$28.70	\$0.00	\$28.70	\$4.32	\$7.20	\$5.76	\$15.74	0.0000
11000	2100	52312		SUBTOTAL Life	\$1,884.05	\$0.00	\$1,884.05	\$474.60	\$776.80	\$1,069.12	\$38.13	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$861.55	\$0.00	\$861.55	\$0.00	\$0.00	\$0.00	\$861.55	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$3,644.61	\$0.00	\$3,644.61	\$975.98	\$1,558.39	\$2,297.26	(\$211.04)	0.0000
11000	2100	52313	1215	Registered Nurses	\$5,144.26	\$0.00	\$5,144.26	\$1,229.22	\$2,032.92	\$2,868.18	\$243.16	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,221.38	\$0.00	\$1,221.38	\$422.41	\$761.04	\$769.96	(\$309.62)	0.0000
11000	2100	52313	1218	School/Student Support	\$360.27	\$0.00	\$360.27	\$0.00	\$0.00	\$0.00	\$360.27	0.0000
11000	2100	52313	1311	Diagnostics	\$1,417.81	\$0.00	\$1,417.81	\$266.25	\$429.87	\$1,016.22	(\$28.28)	0.0000
11000	2100	52313	1312	Speech Therapists	\$1,808.23	\$0.00	\$1,808.23	\$677.76	\$1,120.86	\$1,581.44	(\$894.07)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$503.86	\$0.00	\$503.86	\$111.66	\$185.36	\$260.54	\$57.96	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$1,138.84	\$0.00	\$1,138.84	\$327.96	\$542.40	\$765.24	(\$168.80)	0.0000
11000	2100	52313	1318	Specialists	\$215.95	\$0.00	\$215.95	\$31.98	\$52.88	\$42.64	\$120.43	0.0000
11000	2100	52313		SUBTOTAL Dental	\$16,316.76	\$0.00	\$16,316.76	\$4,043.22	\$6,683.72	\$9,601.48	\$31.56	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$121.02	\$0.00	\$121.02	\$0.00	\$0.00	\$0.00	\$121.02	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$467.15	\$0.00	\$467.15	\$153.27	\$244.45	\$360.92	(\$138.22)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2100	52314	1215	Registered Nurses	\$669.64	\$0.00	\$669.64	\$158.64	\$264.40	\$370.16	\$35.08	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$151.25	\$0.00	\$151.25	\$67.38	\$121.80	\$121.80	(\$92.35)	0.0000
11000	2100	52314	1218	School/Student Support	\$57.24	\$0.00	\$57.24	\$0.00	\$0.00	\$0.00	\$57.24	0.0000
11000	2100	52314	1311	Diagnosticians	\$111.56	\$0.00	\$111.56	\$16.48	\$16.48	\$115.36	(\$20.28)	0.0000
11000	2100	52314	1312	Speech Therapists	\$316.10	\$0.00	\$316.10	\$124.86	\$208.10	\$291.34	(\$183.34)	0.0000
11000	2100	52314	1313	Occupational Therapists	\$53.72	\$0.00	\$53.72	\$12.60	\$21.00	\$29.40	\$3.32	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$216.75	\$0.00	\$216.75	\$52.58	\$93.94	\$78.54	\$44.27	0.0000
11000	2100	52314	1318	Specialists	\$42.98	\$0.00	\$42.98	\$6.30	\$10.50	\$8.40	\$24.08	0.0000
11000	2100	52314		SUBTOTAL Vision	\$2,207.41	\$0.00	\$2,207.41	\$592.11	\$980.67	\$1,375.92	(\$149.18)	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$225.96	\$0.00	\$225.96	\$0.00	\$0.00	\$0.00	\$225.96	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$838.75	\$0.00	\$838.75	\$224.20	\$354.23	\$522.48	(\$37.96)	0.0000
11000	2100	52315	1215	Registered Nurses	\$735.62	\$0.00	\$735.62	\$147.90	\$246.22	\$347.06	\$142.34	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$103.00	\$0.00	\$103.00	\$34.90	\$53.47	\$81.12	(\$31.59)	0.0000
11000	2100	52315	1311	Diagnosticians	\$384.87	\$0.00	\$384.87	\$39.10	\$78.16	\$78.36	\$228.35	0.0000
11000	2100	52315	1312	Speech Therapists	\$387.19	\$0.00	\$387.19	\$146.78	\$248.66	\$277.34	(\$138.81)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$617.35	\$0.00	\$617.35	\$122.66	\$204.18	\$287.98	\$125.19	0.0000
11000	2100	52315	1318	Specialists	\$169.66	\$0.00	\$169.66	\$20.18	\$33.62	\$26.96	\$109.08	0.0000
11000	2100	52315		SUBTOTAL Disability	\$3,462.40	\$0.00	\$3,462.40	\$735.72	\$1,218.54	\$1,621.30	\$622.56	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$21.51	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	\$21.51	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$210.70	\$0.00	\$210.70	\$67.20	\$134.40	\$134.40	(\$58.10)	0.0000
11000	2100	52720	1215	Registered Nurses	\$154.80	\$0.00	\$154.80	\$43.20	\$86.40	\$86.40	(\$18.00)	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$86.00	\$0.00	\$86.00	\$24.00	\$48.00	\$48.00	(\$10.00)	0.0000
11000	2100	52720	1218	School/Student Support	\$30.10	\$0.00	\$30.10	\$0.00	\$0.00	\$0.00	\$30.10	0.0000
11000	2100	52720	1311	Diagnosticians	\$34.40	\$0.00	\$34.40	\$14.40	\$19.20	\$28.80	(\$13.60)	0.0000
11000	2100	52720	1312	Speech Therapists	\$172.00	\$0.00	\$172.00	\$52.80	\$110.40	\$105.60	(\$44.00)	0.0000
11000	2100	52720	1313	Occupational Therapists	\$47.30	\$0.00	\$47.30	\$14.40	\$28.80	\$28.80	(\$10.30)	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$4.80	\$4.80	\$9.60	(\$14.40)	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$103.20	\$0.00	\$103.20	\$28.80	\$57.60	\$57.60	(\$12.00)	0.0000
11000	2100	52720	1317	Interpreters	\$17.20	\$0.00	\$17.20	\$4.80	\$9.60	\$0.00	\$7.60	0.0000
11000	2100	52720	1318	Specialists	\$9.28	\$0.00	\$9.28	\$3.18	\$6.36	\$3.18	(\$0.26)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$886.49	\$0.00	\$886.49	\$257.58	\$505.56	\$502.38	(\$121.45)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$20,484.45	\$0.00	\$20,484.45	\$31,682.34	\$35,002.11	\$96,898.88	(\$111,416.54)	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$87,718.42	\$0.00	\$87,718.42	\$42,294.25	\$47,888.26	\$76,355.89	(\$36,525.73)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$310,080.74	\$0.00	\$310,080.74	\$53,331.86	\$88,771.62	\$168,222.38	\$53,086.74	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$56,651.33	\$0.00	\$56,651.33	\$0.00	\$0.00	\$188,901.90	(\$132,250.57)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$58,305.82	\$0.00	\$58,305.82	\$103,807.93	\$141,997.28	\$168,818.64	(\$252,510.10)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53216	Audiologists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$963.62	\$6,036.38	(\$2,000.00)	0.0000
11000	2100	53414	Other Services	\$1,924.11	\$0.00	\$1,924.11	\$509.88	\$1,019.01	\$1,016.91	(\$111.81)	0.0000
11000	2100	53711	Other Charges	\$2,526.00	(\$245.40)	\$2,280.60	\$0.00	\$0.00	\$1,297.00	\$983.60	0.0000
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$895.50	\$0.00	\$895.50	\$0.00	\$1,085.12	\$0.00	(\$189.62)	0.0000
11000	2100	54630	Rental - Computers and Related Equipment	\$950.00	(\$589.98)	\$360.02	\$236.13	\$472.26	\$487.74	(\$599.98)	0.0000
11000	2100	55813	Employee Travel - Non-Teachers	\$279.24	\$0.00	\$279.24	\$0.00	\$0.00	\$0.00	\$279.24	0.0000
11000	2100	56113	Software	\$105.00	\$0.00	\$105.00	\$0.00	\$275.00	\$0.00	(\$170.00)	0.0000
11000	2100	56118	General Supplies and Materials	\$17,095.36	(\$904.60)	\$16,190.76	\$5,836.19	\$7,391.24	\$2,350.32	\$6,449.20	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$589.98	\$589.98	\$589.98	\$589.98	\$0.00	\$0.00	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$5,643,273.22	(\$1,150.00)	\$5,642,123.22	\$1,565,388.65	\$2,469,221.18	\$3,663,409.17	(\$490,507.13)	58.0000
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$230,679.06	\$0.00	\$230,679.06	\$57,010.74	\$114,021.48	\$114,021.36	\$2,636.22	2.0000
11000	2200	51100	1212 Library/Media Specialists	\$556,992.32	\$0.00	\$556,992.32	\$134,523.35	\$224,529.23	\$314,703.39	\$17,759.70	7.0000
11000	2200	51100	1213 Library/Media Assistants	\$60,054.72	\$0.00	\$60,054.72	\$17,550.74	\$28,230.98	\$30,514.35	\$1,309.39	2.0000
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$124,031.03	\$0.00	\$124,031.03	\$35,561.45	\$66,312.69	\$73,737.50	(\$16,019.16)	3.6000
11000	2200	51100	1511 Data Processing	\$536,083.26	\$0.00	\$536,083.26	\$134,600.42	\$261,442.23	\$283,443.52	(\$8,802.49)	10.0000
11000	2200	51100	SUBTOTAL Salaries Expense	\$1,507,840.39	\$0.00	\$1,507,840.39	\$379,246.70	\$694,536.61	\$816,420.12	(\$3,116.34)	24.6000
		51300	Additional Compensation								
11000	2200	51300	1212 Library/Media Specialists	\$10,340.49	\$0.00	\$10,340.49	\$20,635.95	\$22,572.63	\$19.82	(\$12,251.96)	0.0000
11000	2200	51300	1213 Library/Media Assistants	\$984.55	\$0.00	\$984.55	\$0.00	\$0.00	\$0.00	\$984.55	0.0000
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$1,063.67	\$0.00	\$339.33	0.0000
11000	2200	51300	1511 Data Processing	\$15,037.60	\$0.00	\$15,037.60	\$0.00	\$11,412.96	\$0.00	\$3,624.64	0.0000
11000	2200	51300	SUBTOTAL Additional Compensation	\$27,765.64	\$0.00	\$27,765.64	\$20,635.95	\$35,049.26	\$19.82	(\$7,303.44)	0.0000
		52111	Educational Retirement								
11000	2200	52111	1211 Coordinator/Subject Matter Specialist	\$41,868.15	\$0.00	\$41,868.15	\$10,347.48	\$20,694.96	\$20,694.94	\$478.25	0.0000
11000	2200	52111	1212 Library/Media Specialists	\$102,510.08	\$0.00	\$102,510.08	\$28,161.43	\$44,849.02	\$57,122.31	\$538.75	0.0000
11000	2200	52111	1213 Library/Media Assistants	\$10,899.95	\$0.00	\$10,899.95	\$3,185.44	\$5,123.91	\$5,538.37	\$237.67	0.0000
11000	2200	52111	1217 Secretarial/Clerical/Technical Assistants	\$18,650.58	\$0.00	\$18,650.58	\$6,454.41	\$12,228.80	\$13,383.35	(\$6,961.57)	0.0000
11000	2200	52111	1511 Data Processing	\$100,209.72	\$0.00	\$100,209.72	\$24,430.00	\$49,565.28	\$51,445.00	(\$800.56)	0.0000
11000	2200	52111	SUBTOTAL Educational Retirement	\$274,138.48	\$0.00	\$274,138.48	\$72,578.76	\$132,461.97	\$148,183.97	(\$6,507.46)	0.0000
		52112	ERA - Retiree Health								
11000	2200	52112	1211 Coordinator/Subject Matter Specialist	\$4,613.61	\$0.00	\$4,613.61	\$1,140.24	\$2,280.48	\$2,280.48	\$52.65	0.0000
11000	2200	52112	1212 Library/Media Specialists	\$11,295.96	\$0.00	\$11,295.96	\$3,103.23	\$4,942.12	\$6,294.59	\$59.25	0.0000
11000	2200	52112	1213 Library/Media Assistants	\$1,201.11	\$0.00	\$1,201.11	\$351.02	\$564.63	\$610.28	\$26.20	0.0000
11000	2200	52112	1217 Secretarial/Clerical/Technical Assistants	\$2,055.19	\$0.00	\$2,055.19	\$711.23	\$1,347.51	\$1,474.82	(\$767.14)	0.0000
11000	2200	52112	1511 Data Processing	\$11,042.45	\$0.00	\$11,042.45	\$2,692.04	\$5,461.77	\$5,668.93	(\$88.25)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	1612	Substitutes-Other Leave	\$18.10	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$18.10	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$30,226.42	\$0.00	\$30,226.42	\$7,997.76	\$14,596.51	\$16,329.10	(\$699.19)	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$14,106.36	\$0.00	\$14,106.36	\$3,502.44	\$7,006.86	\$7,004.87	\$94.63	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$33,486.14	\$0.00	\$33,486.14	\$9,251.85	\$14,700.68	\$18,716.20	\$69.26	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$3,302.37	\$0.00	\$3,302.37	\$949.03	\$1,518.82	\$1,826.41	(\$42.86)	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$6,213.86	\$0.00	\$6,213.86	\$2,138.10	\$4,048.42	\$4,377.88	(\$2,212.44)	0.0000
11000	2200	52210	1511	Data Processing	\$32,764.97	\$0.00	\$32,764.97	\$7,971.80	\$16,251.43	\$16,814.30	(\$300.76)	0.0000
11000	2200	52210	1612	Substitutes-Other Leave	\$56.10	\$0.00	\$56.10	\$0.00	\$0.00	\$0.00	\$56.10	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$89,929.80	\$0.00	\$89,929.80	\$23,813.22	\$43,526.21	\$48,739.66	(\$2,336.07)	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,299.14	\$0.00	\$3,299.14	\$819.12	\$1,638.66	\$1,638.24	\$22.24	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$7,831.27	\$0.00	\$7,831.27	\$2,163.71	\$3,438.01	\$4,376.97	\$16.29	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$772.32	\$0.00	\$772.32	\$221.97	\$355.23	\$427.16	(\$10.07)	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,453.23	\$0.00	\$1,453.23	\$500.03	\$946.79	\$1,023.87	(\$517.43)	0.0000
11000	2200	52220	1511	Data Processing	\$7,662.64	\$0.00	\$7,662.64	\$1,864.40	\$3,800.80	\$3,932.35	(\$70.51)	0.0000
11000	2200	52220	1612	Substitutes-Other Leave	\$13.11	\$0.00	\$13.11	\$0.00	\$0.00	\$0.00	\$13.11	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$21,031.71	\$0.00	\$21,031.71	\$5,569.23	\$10,179.49	\$11,398.59	(\$546.37)	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$8,365.21	\$0.00	\$8,365.21	\$1,508.76	\$2,926.48	\$3,017.52	\$2,421.21	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$51,805.67	\$0.00	\$51,805.67	\$11,981.54	\$19,967.40	\$25,320.54	\$6,517.73	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$33,683.89	\$0.00	\$33,683.89	\$9,412.39	\$15,573.89	\$5,356.72	\$12,753.28	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$11,909.58	\$0.00	\$11,909.58	\$6,595.46	\$11,141.14	\$13,190.92	(\$12,422.48)	0.0000
11000	2200	52311	1511	Data Processing	\$85,370.55	\$0.00	\$85,370.55	\$22,274.75	\$38,789.69	\$40,548.92	\$6,031.94	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$191,134.90	\$0.00	\$191,134.90	\$51,772.90	\$88,398.60	\$87,434.62	\$15,301.68	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$17.28	\$34.56	\$34.56	\$2.76	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$393.20	\$0.00	\$393.20	\$103.92	\$173.20	\$242.48	(\$22.48)	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$76.38	\$0.00	\$76.38	\$21.60	\$34.56	\$34.56	\$7.26	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$114.57	\$0.00	\$114.57	\$38.16	\$66.24	\$69.12	(\$20.79)	0.0000
11000	2200	52312	1511	Data Processing	\$514.92	\$0.00	\$514.92	\$130.90	\$251.81	\$254.76	\$8.35	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,170.95	\$0.00	\$1,170.95	\$311.86	\$560.37	\$635.48	(\$24.90)	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$225.39	\$0.00	\$225.39	\$56.94	\$112.40	\$113.88	(\$0.89)	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$2,438.72	\$0.00	\$2,438.72	\$858.38	\$1,398.74	\$2,151.66	(\$1,111.68)	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$1,191.70	\$0.00	\$1,191.70	\$333.63	\$563.06	\$157.36	\$471.28	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$70.02	\$115.82	\$140.04	(\$255.86)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2200	52313	1511	Data Processing	\$2,906.49	\$0.00	\$2,906.49	\$782.56	\$1,393.30	\$1,429.88	\$83.31	0.0000
11000	2200	52313		SUBTOTAL Dental	\$6,762.30	\$0.00	\$6,762.30	\$2,101.53	\$3,583.32	\$3,992.82	(\$813.84)	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$49.52	\$0.00	\$49.52	\$12.60	\$25.20	\$25.20	(\$0.88)	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$331.50	\$0.00	\$331.50	\$79.44	\$132.40	\$185.36	\$13.74	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$195.24	\$0.00	\$195.24	\$54.45	\$92.37	\$31.12	\$71.75	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$69.96	\$0.00	\$69.96	\$50.52	\$95.86	\$101.04	(\$126.94)	0.0000
11000	2200	52314	1511	Data Processing	\$511.17	\$0.00	\$511.17	\$118.21	\$218.92	\$218.92	\$73.33	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,157.39	\$0.00	\$1,157.39	\$315.22	\$564.75	\$561.64	\$31.00	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$232.22	\$0.00	\$232.22	\$43.86	\$87.72	\$87.72	\$56.78	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$204.97	\$0.00	\$204.97	\$39.08	\$65.12	\$91.28	\$48.57	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$68.72	\$0.00	\$68.72	\$21.22	\$33.61	\$37.60	(\$2.49)	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$28.10	\$46.82	\$56.28	(\$103.10)	0.0000
11000	2200	52315	1511	Data Processing	\$153.32	\$0.00	\$153.32	\$55.07	\$99.38	\$92.76	(\$38.82)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$659.23	\$0.00	\$659.23	\$187.33	\$332.65	\$365.64	(\$39.06)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$34.40	\$0.00	\$34.40	\$9.60	\$19.20	\$19.20	(\$4.00)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$116.10	\$0.00	\$116.10	\$33.60	\$67.20	\$67.20	(\$18.30)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$19.20	\$19.20	(\$4.00)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$47.30	\$0.00	\$47.30	\$19.20	\$38.40	\$38.40	(\$29.50)	0.0000
11000	2200	52720	1511	Data Processing	\$163.40	\$0.00	\$163.40	\$48.00	\$95.14	\$96.00	(\$27.74)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$395.60	\$0.00	\$395.60	\$120.00	\$239.14	\$240.00	(\$83.54)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2200	52914	1612	Substitutes-Other Leave	\$4,677.25	\$0.00	\$4,677.25	\$0.00	\$0.00	\$0.00	\$4,677.25	0.0000
11000	2200	52914		SUBTOTAL Deferred Sick Leave Reserve	\$4,677.25	\$0.00	\$4,677.25	\$0.00	\$0.00	\$0.00	\$4,677.25	0.0000
11000	2200	53330		Professional Development	\$112,683.29	\$11,528.10	\$124,211.39	\$15,676.49	\$61,983.77	\$18,087.72	\$44,139.90	0.0000
11000	2200	53414		Other Services	\$75,984.29	\$0.00	\$75,984.29	\$0.00	\$0.00	\$2,321.62	\$73,662.67	0.0000
11000	2200	53711		Other Charges	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2200	54320		Technology-Related Repairs and Maintenance	\$10,706.25	\$0.00	\$10,706.25	\$0.00	\$0.00	\$0.00	\$10,706.25	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
11000	2200	56114		Library And Audio-Visual	\$31,689.46	(\$339.14)	\$31,350.32	\$8,900.09	\$21,123.54	\$1,701.74	\$8,525.04	0.0000
11000	2200	56118		General Supplies and Materials	\$2,854.29	\$339.14	\$3,193.43	\$152.55	\$152.55	\$1,475.85	\$1,565.03	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less)	\$1,068.00	\$0.00	\$1,068.00	\$294.10	\$294.10	\$201.77	\$572.13	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$2,392,925.64	\$11,528.10	\$2,404,453.74	\$589,673.69	\$1,107,582.84	\$1,158,110.16	\$138,760.74	24.6000
	2300			Support Services-General Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$204,020.75	\$0.00	\$204,020.75	\$49,534.02	\$99,068.04	\$99,067.96	\$5,884.75	1.0000
11000	2300	51100	1113	Administrative Associates	\$441,593.29	(\$150,059.30)	\$291,533.99	\$83,247.46	\$122,889.10	\$122,889.18	\$45,755.71	1.5500
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$132,556.39	\$0.00	\$132,556.39	\$27,159.99	\$53,433.22	\$57,021.46	\$22,101.71	2.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$778,170.43	(\$150,059.30)	\$628,111.13	\$159,941.47	\$275,390.36	\$278,978.60	\$73,742.17	4.5500
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,283.98	\$0.00	\$2,283.98	\$0.00	\$2,711.13	\$0.00	(\$427.15)	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,283.98	\$0.00	\$2,283.98	\$0.00	\$2,711.13	\$0.00	(\$427.15)	0.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$37,029.66	\$0.00	\$37,029.66	\$8,990.40	\$17,980.80	\$17,980.79	\$1,068.07	0.0000
11000	2300	52111	1113	Administrative Associates	\$47,589.27	\$0.00	\$47,589.27	\$15,109.42	\$22,304.38	\$22,304.41	\$2,980.48	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$22,434.65	\$0.00	\$22,434.65	\$4,929.54	\$10,190.19	\$10,349.36	\$1,895.10	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$107,053.58	\$0.00	\$107,053.58	\$29,029.36	\$50,475.37	\$50,634.56	\$5,943.65	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$4,080.46	\$0.00	\$4,080.46	\$990.66	\$1,981.32	\$1,981.32	\$117.82	0.0000
11000	2300	52112	1113	Administrative Associates	\$5,244.01	\$0.00	\$5,244.01	\$1,664.98	\$2,457.82	\$2,457.84	\$328.35	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,472.12	\$0.00	\$2,472.12	\$543.20	\$1,122.89	\$1,140.46	\$208.77	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$11,796.59	\$0.00	\$11,796.59	\$3,198.84	\$5,562.03	\$5,579.62	\$654.94	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$11,037.42	\$0.00	\$11,037.42	\$1,421.60	\$4,452.36	\$6,062.28	\$522.78	0.0000
11000	2300	52210	1113	Administrative Associates	\$16,145.99	\$0.00	\$16,145.99	\$4,939.83	\$7,370.01	\$7,354.08	\$1,421.90	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,626.65	\$0.00	\$7,626.65	\$1,675.70	\$3,469.72	\$3,496.21	\$660.72	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$34,810.06	\$0.00	\$34,810.06	\$8,037.13	\$15,292.09	\$16,912.57	\$2,605.40	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,929.77	\$0.00	\$2,929.77	\$708.54	\$1,417.36	\$1,417.80	\$94.61	0.0000
11000	2300	52220	1113	Administrative Associates	\$3,776.13	\$0.00	\$3,776.13	\$1,155.30	\$1,723.68	\$1,719.96	\$332.49	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,783.69	\$0.00	\$1,783.69	\$391.88	\$811.46	\$817.66	\$154.57	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$8,489.59	\$0.00	\$8,489.59	\$2,255.72	\$3,952.50	\$3,955.42	\$581.67	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$5,896.85	\$5,896.85	\$6,080.28	(\$11,977.13)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,896.85	\$5,896.85	\$6,080.28	(\$11,977.13)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$35.94	\$0.00	\$35.94	\$8.64	\$17.28	\$17.28	\$1.38	0.0000
11000	2300	52312	1113	Administrative Associates	\$85.37	\$0.00	\$85.37	\$18.14	\$26.78	\$26.76	\$31.83	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$74.88	\$0.00	\$74.88	\$17.28	\$34.56	\$34.56	\$5.76	0.0000
11000	2300	52312		SUBTOTAL Life	\$196.19	\$0.00	\$196.19	\$44.06	\$78.62	\$78.60	\$38.97	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$743.85	\$0.00	\$743.85	\$191.16	\$377.40	\$382.32	(\$15.87)	0.0000
11000	2300	52313	1113	Administrative Associates	\$419.91	\$0.00	\$419.91	\$207.56	\$207.56	\$210.24	\$2.11	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,517.26	\$0.00	\$1,517.26	\$205.86	\$406.44	\$411.72	\$699.10	0.0000
11000	2300	52313		<i>SUBTOTAL Dental</i>	\$2,681.02	\$0.00	\$2,681.02	\$604.58	\$991.40	\$1,004.28	\$685.34	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$111.56	\$0.00	\$111.56	\$28.38	\$56.76	\$56.76	(\$1.96)	0.0000
11000	2300	52314	1113	Administrative Associates	\$69.68	\$0.00	\$69.68	\$31.21	\$31.21	\$31.20	\$7.27	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$227.72	\$0.00	\$227.72	\$30.60	\$61.20	\$61.20	\$105.32	0.0000
11000	2300	52314		<i>SUBTOTAL Vision</i>	\$408.96	\$0.00	\$408.96	\$90.19	\$149.17	\$149.16	\$110.63	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$232.22	\$0.00	\$232.22	\$43.86	\$87.72	\$87.72	\$56.78	0.0000
11000	2300	52315	1113	Administrative Associates	\$319.62	\$0.00	\$319.62	\$92.10	\$135.96	\$135.96	\$47.70	0.0000
11000	2300	52315		<i>SUBTOTAL Disability</i>	\$551.84	\$0.00	\$551.84	\$135.96	\$223.68	\$223.68	\$104.48	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$17.20	\$0.00	\$17.20	\$4.80	\$9.60	\$9.60	(\$2.00)	0.0000
11000	2300	52720	1113	Administrative Associates	\$43.00	\$0.00	\$43.00	\$10.08	\$14.88	\$14.88	\$13.24	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$34.40	\$0.00	\$34.40	\$9.60	\$19.20	\$19.20	(\$4.00)	0.0000
11000	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$94.60	\$0.00	\$94.60	\$24.48	\$43.68	\$43.68	\$7.24	0.0000
11000	2300	53330		Professional Development	\$20,393.00	\$0.00	\$20,393.00	\$415.00	\$2,855.52	\$8,173.76	\$9,363.72	0.0000
11000	2300	53411		Auditing	\$54,000.00	\$0.00	\$54,000.00	\$53,275.00	\$53,275.00	\$0.00	\$725.00	0.0000
11000	2300	53413		Legal	\$64,365.69	(\$5,000.00)	\$59,365.69	\$11,899.69	\$20,197.06	\$18,489.51	\$20,679.12	0.0000
11000	2300	53711		Other Charges	\$9,637.73	\$0.00	\$9,637.73	\$4,000.00	\$9,758.73	\$1,320.00	(\$1,441.00)	0.0000
11000	2300	55811		Board Travel	\$3,930.20	\$0.00	\$3,930.20	\$1,393.91	\$1,393.91	\$3,606.09	(\$1,069.80)	0.0000
11000	2300	55812		Board Training	\$6,900.00	\$5,000.00	\$11,900.00	\$5,126.88	\$5,166.88	\$40.00	\$6,693.12	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$239.16	\$239.16	\$10.84	(\$250.00)	0.0000
11000	2300	56118		General Supplies and Materials	\$3,362.08	\$63.69	\$3,425.77	\$4,719.84	\$5,336.36	\$149.99	(\$2,060.58)	0.0000
11000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,109,125.54	(\$149,995.61)	\$959,129.93	\$290,328.12	\$458,989.50	\$395,530.64	\$104,609.79	4.5500
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$1,683,681.31	\$0.00	\$1,683,681.31	\$383,176.35	\$823,382.49	\$592,182.60	\$268,116.22	13.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$97,468.91	\$0.00	\$97,468.91	\$23,792.52	\$47,585.04	\$47,585.08	\$2,298.79	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$743,852.01	\$0.00	\$743,852.01	\$204,104.09	\$354,506.20	\$379,370.65	\$9,975.16	21.0000
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,884.08	\$1,884.08	\$0.00	(\$1,884.08)	0.0000
11000	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$2,525,002.23	\$0.00	\$2,525,002.23	\$612,957.04	\$1,227,357.81	\$1,019,138.33	\$278,506.09	35.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$10,223.86	\$0.00	\$10,223.86	\$14,155.23	\$23,082.25	\$7,201.43	(\$20,059.82)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,519.60	\$0.00	\$4,519.60	\$0.00	\$2,025.35	\$0.00	\$2,494.25	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$14,743.46	\$0.00	\$14,743.46	\$14,155.23	\$25,107.60	\$7,201.43	(\$17,565.57)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$266,619.70	\$0.00	\$266,619.70	\$72,388.04	\$153,905.79	\$108,788.28	\$3,925.63	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$17,690.67	\$0.00	\$17,690.67	\$4,318.32	\$8,636.64	\$8,636.65	\$417.38	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$127,050.89	\$0.00	\$127,050.89	\$35,181.18	\$61,074.82	\$67,749.42	(\$1,773.35)	0.0000
11000	2400	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$341.97	\$341.97	\$0.00	(\$341.97)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$411,361.26	\$0.00	\$411,361.26	\$112,229.51	\$223,959.22	\$185,174.35	\$2,227.69	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$29,379.73	\$0.00	\$29,379.73	\$7,976.60	\$16,959.24	\$11,987.63	\$432.86	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$1,949.38	\$0.00	\$1,949.38	\$475.86	\$951.72	\$951.72	\$45.94	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$14,000.04	\$0.00	\$14,000.04	\$3,876.70	\$6,730.02	\$7,465.44	(\$195.42)	0.0000
11000	2400	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$37.67	\$37.67	\$0.00	(\$37.67)	0.0000
11000	2400	52112	1612	Substitutes-Other Leave	\$82.97	\$0.00	\$82.97	\$0.00	\$0.00	\$0.00	\$82.97	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$45,412.12	\$0.00	\$45,412.12	\$12,366.83	\$24,678.65	\$20,404.79	\$328.68	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$88,904.88	\$0.00	\$88,904.88	\$24,308.67	\$51,468.10	\$35,921.75	\$1,515.03	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$6,083.26	\$0.00	\$6,083.26	\$1,475.16	\$2,950.32	\$2,950.32	\$182.62	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$43,571.11	\$0.00	\$43,571.11	\$12,283.97	\$21,533.30	\$22,409.63	(\$371.82)	0.0000
11000	2400	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$116.81	\$116.81	\$0.00	(\$116.81)	0.0000
11000	2400	52210	1612	Substitutes-Other Leave	\$258.40	\$0.00	\$258.40	\$0.00	\$0.00	\$0.00	\$258.40	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$138,817.65	\$0.00	\$138,817.65	\$38,184.61	\$76,068.53	\$61,281.70	\$1,467.42	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$20,792.22	\$0.00	\$20,792.22	\$5,685.08	\$12,036.82	\$8,401.00	\$354.40	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$1,422.72	\$0.00	\$1,422.72	\$345.00	\$690.00	\$690.00	\$42.72	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$10,189.93	\$0.00	\$10,189.93	\$2,872.82	\$5,035.99	\$5,240.92	(\$86.98)	0.0000
11000	2400	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$27.33	\$27.33	\$0.00	(\$27.33)	0.0000
11000	2400	52220	1612	Substitutes-Other Leave	\$60.43	\$0.00	\$60.43	\$0.00	\$0.00	\$0.00	\$60.43	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$32,465.30	\$0.00	\$32,465.30	\$8,930.23	\$17,790.14	\$14,331.92	\$343.24	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$64,962.75	\$0.00	\$64,962.75	\$12,801.68	\$33,362.22	\$34,973.88	(\$3,373.35)	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$71,615.91	\$0.00	\$71,615.91	\$26,628.33	\$42,283.44	\$50,895.56	(\$21,563.09)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$136,578.66	\$0.00	\$136,578.66	\$39,430.01	\$75,645.66	\$85,869.44	(\$24,936.44)	0.0000
		52312		Life								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	1112	Principals	\$695.02	\$0.00	\$695.02	\$185.52	\$379.68	\$293.28	\$22.06	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$35.94	\$0.00	\$35.94	\$8.64	\$17.28	\$17.28	\$1.38	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$787.68	\$0.00	\$787.68	\$243.80	\$393.84	\$399.28	(\$5.44)	0.0000
11000	2400	52312		SUBTOTAL Life	\$1,518.64	\$0.00	\$1,518.64	\$437.96	\$790.80	\$709.84	\$18.00	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$5,047.40	\$0.00	\$5,047.40	\$1,324.30	\$2,906.08	\$2,447.74	(\$306.42)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,694.88	\$0.00	\$2,694.88	\$1,012.64	\$1,611.19	\$2,083.24	(\$999.55)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$7,742.28	\$0.00	\$7,742.28	\$2,336.94	\$4,517.27	\$4,530.98	(\$1,305.97)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$576.19	\$0.00	\$576.19	\$128.26	\$303.82	\$260.48	\$11.89	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$449.51	\$0.00	\$449.51	\$123.80	\$196.72	\$254.08	(\$1.29)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$1,025.70	\$0.00	\$1,025.70	\$252.06	\$500.54	\$514.56	\$10.60	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$669.90	\$0.00	\$669.90	\$84.80	\$256.10	\$102.26	\$311.54	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$196.02	\$0.00	\$196.02	\$42.09	\$70.91	\$64.08	\$61.03	0.0000
11000	2400	52315		SUBTOTAL Disability	\$865.92	\$0.00	\$865.92	\$126.89	\$327.01	\$166.34	\$372.57	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$240.80	\$0.00	\$240.80	\$76.80	\$158.40	\$105.60	(\$23.20)	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$331.10	\$0.00	\$331.10	\$100.46	\$201.26	\$206.40	(\$76.56)	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$571.90	\$0.00	\$571.90	\$177.26	\$359.66	\$312.00	(\$99.76)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2400	52914	1612	Substitutes-Other Leave	\$3,988.80	\$0.00	\$3,988.80	\$0.00	\$0.00	\$0.00	\$3,988.80	0.0000
11000	2400	52914		SUBTOTAL Deferred Sick Leave Reserve	\$3,988.80	\$0.00	\$3,988.80	\$0.00	\$0.00	\$0.00	\$3,988.80	0.0000
11000	2400	53330		Professional Development	\$10,644.70	\$2,000.00	\$12,644.70	\$0.00	\$2,707.27	\$1,810.00	\$8,127.43	0.0000
11000	2400	53414		Other Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
11000	2400	53711		Other Charges	\$8,231.27	\$500.00	\$8,731.27	\$0.00	\$566.00	\$1,474.30	\$6,690.97	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$3,165.26	\$0.00	\$3,165.26	\$0.00	\$0.00	\$0.00	\$3,165.26	0.0000
11000	2400	56118		General Supplies and Materials	\$3,890.31	(\$2,133.85)	\$1,756.46	\$550.98	\$1,052.01	\$1,059.03	(\$354.58)	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$382.94	\$1,433.85	\$1,816.79	\$0.00	\$586.18	\$0.00	\$1,230.61	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$3,346,808.40	\$1,800.00	\$3,348,608.40	\$842,135.55	\$1,682,014.35	\$1,403,979.01	\$262,615.04	35.0000
	2500			Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$376,048.12	\$0.00	\$376,048.12	\$105,589.28	\$214,279.94	\$207,351.96	(\$45,583.78)	5.2500
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$114,400.00	\$0.00	\$114,400.00	\$28,600.02	\$57,200.04	\$57,199.96	\$0.00	1.0000
11000	2500	51100	1220	Business Office Support	\$657,853.73	\$0.00	\$657,853.73	\$196,643.21	\$375,819.89	\$392,349.39	(\$110,315.55)	17.0000
11000	2500	51100	1511	Data Processing	\$226,056.60	\$0.00	\$226,056.60	\$57,801.84	\$115,389.07	\$115,603.65	(\$4,936.12)	3.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2500	51100	1616	Warehouse/Delivery	\$79,341.69	\$0.00	\$79,341.69	\$13,011.02	\$33,078.41	\$47,761.56	(\$1,498.28)	3.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,453,700.14	\$0.00	\$1,453,700.14	\$401,645.37	\$795,767.35	\$820,266.52	(\$162,333.73)	29.2500
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$15,294.36	\$0.00	\$15,294.36	\$0.00	\$17,472.70	\$0.00	(\$2,178.34)	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$1,732.14	\$0.00	\$1,732.14	\$0.00	\$2,128.84	\$0.00	(\$396.70)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$17,026.50	\$0.00	\$17,026.50	\$0.00	\$19,601.54	\$0.00	(\$2,575.04)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1114	Administrative Assistants	\$59,196.77	\$0.00	\$59,196.77	\$18,817.20	\$37,634.40	\$37,634.36	(\$16,071.99)	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$26,506.04	\$0.00	\$26,506.04	\$5,190.90	\$10,381.80	\$10,381.79	\$5,742.45	0.0000
11000	2500	52111	1220	Business Office Support	\$116,356.99	\$0.00	\$116,356.99	\$35,690.76	\$71,382.66	\$67,927.98	(\$22,953.65)	0.0000
11000	2500	52111	1511	Data Processing	\$41,029.32	\$0.00	\$41,029.32	\$10,491.01	\$20,943.06	\$20,982.00	(\$895.74)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$12,711.41	\$0.00	\$12,711.41	\$2,361.50	\$6,390.12	\$8,668.73	(\$2,347.44)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$255,800.53	\$0.00	\$255,800.53	\$72,551.37	\$146,732.04	\$145,594.86	(\$36,526.37)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1114	Administrative Assistants	\$6,851.64	\$0.00	\$6,851.64	\$2,111.80	\$4,285.66	\$4,147.07	(\$1,581.09)	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,882.18	\$0.00	\$2,882.18	\$571.98	\$1,143.96	\$1,143.96	\$594.26	0.0000
11000	2500	52112	1220	Business Office Support	\$12,346.74	\$0.00	\$12,346.74	\$3,932.89	\$7,865.94	\$7,485.22	(\$3,004.42)	0.0000
11000	2500	52112	1511	Data Processing	\$4,521.20	\$0.00	\$4,521.20	\$1,156.02	\$2,307.75	\$2,312.04	(\$98.59)	0.0000
11000	2500	52112	1612	Substitutes-Other Leave	\$372.85	\$0.00	\$372.85	\$0.00	\$0.00	\$0.00	\$372.85	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$1,400.69	\$0.00	\$1,400.69	\$260.22	\$704.14	\$955.22	(\$258.67)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$28,375.30	\$0.00	\$28,375.30	\$8,032.91	\$16,307.45	\$16,043.51	(\$3,975.66)	0.0000
		52210		FICA Payments								
11000	2500	52210	1114	Administrative Assistants	\$20,662.58	\$0.00	\$20,662.58	\$6,422.16	\$13,043.64	\$12,586.56	(\$4,967.62)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$8,238.36	\$0.00	\$8,238.36	\$1,600.20	\$3,208.88	\$3,200.39	\$1,829.09	0.0000
11000	2500	52210	1220	Business Office Support	\$37,226.35	\$0.00	\$37,226.35	\$11,543.45	\$23,107.15	\$21,854.70	(\$7,735.50)	0.0000
11000	2500	52210	1511	Data Processing	\$12,990.46	\$0.00	\$12,990.46	\$3,355.06	\$6,677.16	\$6,829.08	(\$515.78)	0.0000
11000	2500	52210	1612	Substitutes-Other Leave	\$1,723.09	\$0.00	\$1,723.09	\$0.00	\$0.00	\$0.00	\$1,723.09	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$4,146.70	\$0.00	\$4,146.70	\$763.19	\$2,083.72	\$2,827.60	(\$764.62)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$84,987.54	\$0.00	\$84,987.54	\$23,684.06	\$48,120.55	\$47,298.33	(\$10,431.34)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1114	Administrative Assistants	\$4,832.52	\$0.00	\$4,832.52	\$1,501.94	\$3,050.54	\$2,943.60	(\$1,161.62)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,926.70	\$0.00	\$1,926.70	\$374.22	\$750.44	\$748.44	\$427.82	0.0000
11000	2500	52220	1220	Business Office Support	\$8,706.16	\$0.00	\$8,706.16	\$2,699.69	\$5,404.15	\$5,111.15	(\$1,809.14)	0.0000
11000	2500	52220	1511	Data Processing	\$3,038.16	\$0.00	\$3,038.16	\$784.61	\$1,561.51	\$1,597.04	(\$120.39)	0.0000
11000	2500	52220	1612	Substitutes-Other Leave	\$402.98	\$0.00	\$402.98	\$0.00	\$0.00	\$0.00	\$402.98	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$969.78	\$0.00	\$969.78	\$178.50	\$487.32	\$661.29	(\$178.83)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$19,876.30	\$0.00	\$19,876.30	\$5,538.96	\$11,253.96	\$11,061.52	(\$2,439.18)	0.0000
		52311		Health and Medical Premiums								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52311	1114	Administrative Assistants	\$20,433.38	\$0.00	\$20,433.38	\$4,598.94	\$8,920.40	\$9,197.88	\$2,315.10	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,309.89	\$0.00	\$21,309.89	\$4,138.56	\$8,027.40	\$8,277.12	\$5,005.37	0.0000
11000	2500	52311	1220	Business Office Support	\$117,813.72	\$0.00	\$117,813.72	\$31,081.00	\$59,392.66	\$61,187.32	(\$2,766.26)	0.0000
11000	2500	52311	1511	Data Processing	\$35,362.13	\$0.00	\$35,362.13	\$7,160.39	\$15,323.15	\$9,854.76	\$10,184.22	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$12,242.10	\$0.00	\$12,242.10	\$3,047.50	\$6,725.19	\$9,827.04	(\$4,310.13)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$207,161.22	\$0.00	\$207,161.22	\$50,026.39	\$98,388.80	\$98,344.12	\$10,428.30	0.0000
		52312		Life								
11000	2500	52312	1114	Administrative Assistants	\$167.73	\$0.00	\$167.73	\$47.52	\$99.36	\$86.40	(\$18.03)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$44.93	\$0.00	\$44.93	\$8.64	\$17.28	\$17.28	\$10.37	0.0000
11000	2500	52312	1220	Business Office Support	\$592.36	\$0.00	\$592.36	\$180.66	\$347.64	\$329.64	(\$84.92)	0.0000
11000	2500	52312	1511	Data Processing	\$320.49	\$0.00	\$320.49	\$77.04	\$154.08	\$154.08	\$12.33	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$56.60	\$0.00	\$56.60	\$10.07	\$25.91	\$34.56	(\$3.87)	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,182.11	\$0.00	\$1,182.11	\$323.93	\$644.27	\$621.96	(\$84.12)	0.0000
		52313		Dental								
11000	2500	52313	1114	Administrative Assistants	\$632.89	\$0.00	\$632.89	\$178.62	\$352.60	\$357.24	(\$76.95)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$919.21	\$0.00	\$919.21	\$191.16	\$377.40	\$382.32	\$159.49	0.0000
11000	2500	52313	1220	Business Office Support	\$5,091.88	\$0.00	\$5,091.88	\$1,462.21	\$2,825.00	\$2,873.44	(\$606.56)	0.0000
11000	2500	52313	1511	Data Processing	\$743.85	\$0.00	\$743.85	\$191.16	\$377.40	\$382.32	(\$15.87)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$456.13	\$0.00	\$456.13	\$78.66	\$218.87	\$157.32	\$79.94	0.0000
11000	2500	52313		SUBTOTAL Dental	\$7,843.96	\$0.00	\$7,843.96	\$2,101.81	\$4,151.27	\$4,152.64	(\$459.95)	0.0000
		52314		Vision								
11000	2500	52314	1114	Administrative Assistants	\$132.32	\$0.00	\$132.32	\$33.66	\$67.32	\$67.32	(\$2.32)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$138.72	\$0.00	\$138.72	\$28.38	\$56.76	\$56.76	\$25.20	0.0000
11000	2500	52314	1220	Business Office Support	\$800.04	\$0.00	\$800.04	\$249.30	\$489.30	\$478.32	(\$167.58)	0.0000
11000	2500	52314	1511	Data Processing	\$111.56	\$0.00	\$111.56	\$28.38	\$56.76	\$56.76	(\$1.96)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$88.98	\$0.00	\$88.98	\$2.57	\$15.52	\$31.08	\$42.38	0.0000
11000	2500	52314		SUBTOTAL Vision	\$1,271.62	\$0.00	\$1,271.62	\$342.29	\$685.66	\$690.24	(\$104.28)	0.0000
		52315		Disability								
11000	2500	52315	1114	Administrative Assistants	\$465.54	\$0.00	\$465.54	\$115.12	\$225.52	\$249.12	(\$9.10)	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$199.78	\$0.00	\$199.78	\$41.62	\$82.12	\$87.72	\$29.94	0.0000
11000	2500	52315	1220	Business Office Support	\$642.50	\$0.00	\$642.50	\$141.12	\$277.98	\$299.28	\$65.24	0.0000
11000	2500	52315	1511	Data Processing	\$540.10	\$0.00	\$540.10	\$112.52	\$223.64	\$230.64	\$85.82	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$216.73	\$0.00	\$216.73	\$26.36	\$72.75	\$54.00	\$89.98	0.0000
11000	2500	52315		SUBTOTAL Disability	\$2,064.65	\$0.00	\$2,064.65	\$436.74	\$882.01	\$920.76	\$261.88	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1114	Administrative Assistants	\$81.70	\$0.00	\$81.70	\$24.00	\$52.80	\$48.00	(\$19.10)	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21.50	\$0.00	\$21.50	\$4.80	\$9.60	\$9.60	\$2.30	0.0000
11000	2500	52720	1220	Business Office Support	\$194.39	\$0.00	\$194.39	\$67.20	\$139.20	\$134.40	(\$79.21)	0.0000
11000	2500	52720	1511	Data Processing	\$51.60	\$0.00	\$51.60	\$14.40	\$28.80	\$28.80	(\$6.00)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$29.21	\$0.00	\$29.21	\$9.56	\$19.16	\$19.20	(\$9.15)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$378.40	\$0.00	\$378.40	\$119.96	\$249.56	\$240.00	(\$111.16)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2500	52914	1612	Substitutes-Other Leave	\$27,130.58	\$0.00	\$27,130.58	\$0.00	\$0.00	\$0.00	\$27,130.58	0.0000
11000	2500	52914		SUBTOTAL Deferred Sick Leave Reserve	\$27,130.58	\$0.00	\$27,130.58	\$0.00	\$0.00	\$0.00	\$27,130.58	0.0000
11000	2500	53330		Professional Development	\$28,493.64	\$0.00	\$28,493.64	\$5,145.02	\$11,059.26	\$12,776.23	\$4,658.15	0.0000
11000	2500	53414		Other Services	\$62,261.61	(\$8,381.98)	\$53,879.63	\$5,028.52	\$11,806.30	\$34,179.18	\$7,894.15	0.0000
11000	2500	53711		Other Charges	\$238,193.28	\$0.00	\$238,193.28	\$44,318.80	\$78,254.20	\$93,853.21	\$66,085.87	0.0000
11000	2500	54320		Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$16,107.62	\$16,107.62	\$0.00	(\$16,107.62)	0.0000
11000	2500	54610		Rental - Land and Buildings	\$1,798.56	\$0.00	\$1,798.56	\$449.64	\$1,049.16	\$899.28	(\$149.88)	0.0000
11000	2500	54630		Rental - Computers and Related Equipment	\$70,401.98	\$0.00	\$70,401.98	\$36,010.25	\$70,823.71	\$74,719.28	(\$75,141.01)	0.0000
11000	2500	55400		Advertising	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,700.00	\$200.00	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0000
11000	2500	55915		Other Contract Services	\$14,454.45	\$0.00	\$14,454.45	\$0.00	\$0.00	\$0.00	\$14,454.45	0.0000
11000	2500	56113		Software	\$41,414.75	\$0.00	\$41,414.75	\$10,730.08	\$38,594.50	\$0.00	\$2,820.25	0.0000
11000	2500	56118		General Supplies and Materials	\$15,945.80	\$8,381.98	\$24,327.78	\$14,592.76	\$18,353.53	\$4,152.89	\$1,821.36	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$1,547.56	\$0.00	\$1,547.56	\$0.00	\$207.00	\$624.88	\$715.68	0.0000
11000	2500			SUBTOTAL Central Services	\$2,586,410.48	\$0.00	\$2,586,410.48	\$697,186.48	\$1,389,039.74	\$1,371,239.41	(\$173,868.67)	29.2500
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$79,717.10	\$0.00	\$79,717.10	\$15,848.54	\$36,974.69	\$50,227.38	(\$7,484.97)	1.1500
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,323.04	\$0.00	\$88,323.04	\$19,599.00	\$39,780.48	\$39,982.21	\$8,560.35	1.7100
11000	2600	51100	1611	Substitutes-Sick Leave	\$28,855.76	\$0.00	\$28,855.76	\$16,254.70	\$48,828.01	\$5,122.04	(\$25,094.29)	0.0000
11000	2600	51100	1614	Maintenance	\$805,963.92	\$0.00	\$805,963.92	\$179,716.97	\$360,644.92	\$369,247.33	\$76,071.67	19.5500
11000	2600	51100	1615	Custodial	\$1,514,738.50	\$0.00	\$1,514,738.50	\$404,862.82	\$793,890.25	\$869,467.81	(\$148,619.56)	55.6500
11000	2600	51100	1623	Crosswalk/Security Guards	\$151,274.64	\$0.00	\$151,274.64	\$45,167.79	\$73,447.48	\$71,909.24	\$5,917.92	3.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$2,668,872.96	\$0.00	\$2,668,872.96	\$681,449.82	\$1,353,565.83	\$1,405,956.01	(\$90,648.88)	81.0600
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2600	51200	1614	Maintenance	\$2,954.02	\$0.00	\$2,954.02	\$862.43	\$972.28	\$1,390.39	\$591.35	0.0000
11000	2600	51200	1615	Custodial	\$2,044.54	\$0.00	\$2,044.54	\$807.22	\$807.22	\$1,368.54	(\$131.22)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$4,998.56	\$0.00	\$4,998.56	\$1,669.65	\$1,785.79	\$2,758.93	\$453.84	0.0000
		51300		Additional Compensation								
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,681.49	\$0.00	\$1,681.49	\$0.00	\$2,099.56	\$0.00	(\$418.07)	0.0000
11000	2600	51300	1219	Duty Personnel	\$92,472.29	\$0.00	\$92,472.29	\$34,702.55	\$54,125.29	\$9,678.70	\$28,668.30	0.0000
11000	2600	51300	1614	Maintenance	\$75,887.25	\$0.00	\$75,887.25	\$19,097.55	\$119,221.08	\$4,691.86	(\$48,025.69)	0.0000
11000	2600	51300	1615	Custodial	\$23,387.84	\$0.00	\$23,387.84	\$120.96	\$35,226.30	\$158.40	(\$11,996.86)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2600	51300	1623	Crosswalk/Security Guards	\$218.80	\$0.00	\$218.80	\$0.00	\$0.00	\$0.00	\$218.80	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$193,647.67	\$0.00	\$193,647.67	\$53,921.06	\$210,672.23	\$14,528.96	(\$31,553.52)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1114	Administrative Assistants	\$14,468.58	\$0.00	\$14,468.58	\$2,876.51	\$6,710.92	\$9,116.27	(\$1,358.61)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$16,335.83	\$0.00	\$16,335.83	\$3,557.22	\$7,602.36	\$7,256.81	\$1,476.66	0.0000
11000	2600	52111	1219	Duty Personnel	\$12,787.86	\$0.00	\$12,787.86	\$4,652.41	\$7,264.88	\$1,203.55	\$4,319.43	0.0000
11000	2600	52111	1611	Substitutes-Sick Leave	\$938.93	\$0.00	\$938.93	\$0.00	\$0.00	\$0.00	\$938.93	0.0000
11000	2600	52111	1614	Maintenance	\$138,635.03	\$0.00	\$138,635.03	\$32,960.15	\$68,626.91	\$67,633.62	\$2,374.50	0.0000
11000	2600	52111	1615	Custodial	\$263,541.48	\$0.00	\$263,541.48	\$73,651.07	\$150,631.14	\$158,085.53	(\$45,175.19)	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$27,496.10	\$0.00	\$27,496.10	\$8,197.97	\$13,288.72	\$13,051.57	\$1,155.81	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$474,203.81	\$0.00	\$474,203.81	\$125,895.33	\$254,124.93	\$256,347.35	(\$36,268.47)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1114	Administrative Assistants	\$1,594.44	\$0.00	\$1,594.44	\$316.96	\$739.49	\$1,004.52	(\$149.57)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,800.14	\$0.00	\$1,800.14	\$391.99	\$837.76	\$799.63	\$162.75	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,467.42	\$0.00	\$1,467.42	\$535.33	\$836.37	\$143.44	\$487.61	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$116.04	\$0.00	\$116.04	\$0.00	\$0.00	\$0.00	\$116.04	0.0000
11000	2600	52112	1614	Maintenance	\$15,277.19	\$0.00	\$15,277.19	\$3,631.95	\$7,562.22	\$7,452.85	\$262.12	0.0000
11000	2600	52112	1615	Custodial	\$29,040.32	\$0.00	\$29,040.32	\$8,115.84	\$16,598.51	\$17,419.85	(\$4,978.04)	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$3,029.86	\$0.00	\$3,029.86	\$903.34	\$1,464.32	\$1,438.19	\$127.35	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$52,325.41	\$0.00	\$52,325.41	\$13,895.41	\$28,038.67	\$28,258.48	(\$3,971.74)	0.0000
		52210		FICA Payments								
11000	2600	52210	1114	Administrative Assistants	\$4,737.45	\$0.00	\$4,737.45	\$961.50	\$2,212.82	\$3,030.48	(\$505.85)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,426.15	\$0.00	\$5,426.15	\$1,153.52	\$2,456.67	\$2,358.17	\$611.31	0.0000
11000	2600	52210	1219	Duty Personnel	\$5,552.21	\$0.00	\$5,552.21	\$2,091.77	\$3,257.82	\$582.98	\$1,711.41	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$1,749.80	\$0.00	\$1,749.80	\$999.21	\$3,012.18	\$315.86	(\$1,578.24)	0.0000
11000	2600	52210	1614	Maintenance	\$52,388.42	\$0.00	\$52,388.42	\$11,911.40	\$28,838.25	\$22,326.84	\$1,223.33	0.0000
11000	2600	52210	1615	Custodial	\$88,057.26	\$0.00	\$88,057.26	\$24,352.67	\$49,893.31	\$52,403.65	(\$14,239.70)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$9,025.41	\$0.00	\$9,025.41	\$2,676.61	\$4,344.74	\$4,257.75	\$422.92	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$166,936.70	\$0.00	\$166,936.70	\$44,146.68	\$94,015.79	\$85,275.73	(\$12,354.82)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1114	Administrative Assistants	\$1,107.88	\$0.00	\$1,107.88	\$224.90	\$517.56	\$708.84	(\$118.52)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,269.09	\$0.00	\$1,269.09	\$269.78	\$574.52	\$551.51	\$143.06	0.0000
11000	2600	52220	1219	Duty Personnel	\$1,298.51	\$0.00	\$1,298.51	\$489.12	\$761.79	\$136.35	\$400.37	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$409.19	\$0.00	\$409.19	\$233.68	\$704.46	\$73.86	(\$369.13)	0.0000
11000	2600	52220	1614	Maintenance	\$12,252.36	\$0.00	\$12,252.36	\$2,785.63	\$6,744.32	\$5,221.64	\$286.40	0.0000
11000	2600	52220	1615	Custodial	\$20,593.91	\$0.00	\$20,593.91	\$5,695.43	\$11,668.56	\$12,255.61	(\$3,330.26)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$2,110.77	\$0.00	\$2,110.77	\$625.95	\$1,016.08	\$995.78	\$98.91	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$39,041.71	\$0.00	\$39,041.71	\$10,324.49	\$21,987.29	\$19,943.59	(\$2,889.17)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
11000	2600	52311	1114	Administrative Assistants	\$9,152.47	\$0.00	\$9,152.47	\$752.57	\$2,954.77	\$3,046.68	\$3,151.02	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,039.79	\$0.00	\$13,039.79	\$4,245.33	\$9,322.49	\$8,570.64	(\$4,853.34)	0.0000
11000	2600	52311	1614	Maintenance	\$108,880.34	\$0.00	\$108,880.34	\$19,563.00	\$42,690.00	\$40,862.06	\$25,328.28	0.0000
11000	2600	52311	1615	Custodial	\$149,526.18	\$0.00	\$149,526.18	\$48,437.94	\$93,243.72	\$94,642.26	(\$38,359.80)	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$31,542.20	\$0.00	\$31,542.20	\$10,088.52	\$15,858.23	\$16,336.46	(\$652.49)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$312,140.98	\$0.00	\$312,140.98	\$83,087.36	\$164,069.21	\$163,458.10	(\$15,386.33)	0.0000
		52312		Life								
11000	2600	52312	1114	Administrative Assistants	\$35.94	\$0.00	\$35.94	\$6.21	\$14.85	\$19.92	\$1.17	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$83.17	\$0.00	\$83.17	\$14.61	\$36.14	\$27.60	\$19.43	0.0000
11000	2600	52312	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$1.12	\$1.12	\$0.00	(\$1.12)	0.0000
11000	2600	52312	1614	Maintenance	\$601.54	\$0.00	\$601.54	\$135.18	\$282.46	\$274.14	\$44.94	0.0000
11000	2600	52312	1615	Custodial	\$1,396.76	\$0.00	\$1,396.76	\$399.39	\$800.49	\$796.20	(\$199.93)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$114.57	\$0.00	\$114.57	\$32.01	\$51.45	\$51.74	\$11.38	0.0000
11000	2600	52312		SUBTOTAL Life	\$2,231.98	\$0.00	\$2,231.98	\$588.52	\$1,186.51	\$1,169.60	(\$124.13)	0.0000
		52313		Dental								
11000	2600	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$25.40	\$25.40	\$60.96	(\$86.36)	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$450.35	\$0.00	\$450.35	\$114.33	\$267.56	\$224.16	(\$41.37)	0.0000
11000	2600	52313	1614	Maintenance	\$4,662.14	\$0.00	\$4,662.14	\$900.82	\$1,997.26	\$1,956.21	\$708.67	0.0000
11000	2600	52313	1615	Custodial	\$5,093.67	\$0.00	\$5,093.67	\$1,359.16	\$2,795.44	\$2,655.94	(\$357.71)	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$822.49	\$0.00	\$822.49	\$278.62	\$445.54	\$455.03	(\$78.08)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$11,028.65	\$0.00	\$11,028.65	\$2,678.33	\$5,531.20	\$5,352.30	\$145.15	0.0000
		52314		Vision								
11000	2600	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8.80	\$8.80	\$21.12	(\$29.92)	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$86.65	\$0.00	\$86.65	\$24.39	\$55.18	\$49.68	(\$18.21)	0.0000
11000	2600	52314	1614	Maintenance	\$835.31	\$0.00	\$835.31	\$159.47	\$374.21	\$333.72	\$127.38	0.0000
11000	2600	52314	1615	Custodial	\$952.88	\$0.00	\$952.88	\$278.03	\$564.43	\$541.37	(\$152.92)	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$189.76	\$0.00	\$189.76	\$63.61	\$102.49	\$103.37	(\$16.10)	0.0000
11000	2600	52314		SUBTOTAL Vision	\$2,064.60	\$0.00	\$2,064.60	\$534.30	\$1,105.11	\$1,049.26	(\$89.77)	0.0000
		52315		Disability								
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$116.85	\$0.00	\$116.85	\$25.09	\$48.28	\$43.80	\$24.77	0.0000
11000	2600	52315	1614	Maintenance	\$867.43	\$0.00	\$867.43	\$144.37	\$304.73	\$323.88	\$238.82	0.0000
11000	2600	52315	1615	Custodial	\$1,065.49	\$0.00	\$1,065.49	\$266.68	\$541.08	\$520.44	\$3.97	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$98.01	\$0.00	\$98.01	\$30.32	\$47.99	\$54.08	(\$4.06)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$2,147.78	\$0.00	\$2,147.78	\$466.46	\$942.08	\$942.20	\$263.50	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1615	Custodial	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1114	Administrative Assistants	\$17.20	\$0.00	\$17.20	\$3.84	\$8.64	\$11.04	(\$2.48)	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$31.08	\$0.00	\$31.08	\$7.20	\$15.87	\$15.36	(\$0.15)	0.0000
11000	2600	52720	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$5.14	\$5.14	\$0.00	(\$5.14)	0.0000
11000	2600	52720	1614	Maintenance	\$229.40	\$0.00	\$229.40	\$56.52	\$124.49	\$118.20	(\$13.29)	0.0000
11000	2600	52720	1615	Custodial	\$550.40	\$0.00	\$550.40	\$179.04	\$366.24	\$371.04	(\$186.88)	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$51.60	\$0.00	\$51.60	\$14.17	\$28.57	\$28.80	(\$5.77)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$879.68	\$0.00	\$879.68	\$265.91	\$548.95	\$544.44	(\$213.71)	0.0000
		52914		Deferred Sick Leave Reserve								
11000	2600	52914	1612	Substitutes-Other Leave	\$788.40	\$0.00	\$788.40	\$0.00	\$0.00	\$0.00	\$788.40	0.0000
11000	2600	52914		SUBTOTAL Deferred Sick Leave Reserve	\$788.40	\$0.00	\$788.40	\$0.00	\$0.00	\$0.00	\$788.40	0.0000
11000	2600	53330		Professional Development	\$8,664.20	\$0.00	\$8,664.20	\$2,133.56	\$2,369.10	\$4,950.00	\$1,345.10	0.0000
11000	2600	53414		Other Services	\$9,078.84	\$0.00	\$9,078.84	\$27,196.25	\$57,178.96	\$111,411.58	(\$159,511.70)	0.0000
11000	2600	53711		Other Charges	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$1,337.00	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,052.66	\$0.00	\$34,052.66	\$0.00	\$9,856.62	\$6,110.47	\$18,085.57	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$111,170.48	(\$30,000.00)	\$81,170.48	\$14,763.07	\$39,762.29	\$37,608.81	\$3,799.38	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$9,521.33	\$1,375.00	(\$9,896.33)	0.0000
11000	2600	54411		Electricity	\$494,375.58	\$0.00	\$494,375.58	\$138,498.70	\$251,349.52	\$258,420.39	(\$15,394.33)	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$154,889.72	\$0.00	\$154,889.72	\$21,263.45	\$25,835.72	\$149,164.28	(\$20,110.28)	0.0000
11000	2600	54415		Water/Sewage	\$315,888.95	\$0.00	\$315,888.95	\$47,995.80	\$129,564.10	\$172,327.87	\$13,996.98	0.0000
11000	2600	54416		Communication Services	\$258,801.62	\$0.00	\$258,801.62	\$126,757.23	\$176,127.95	\$81,709.90	\$963.77	0.0000
11000	2600	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	0.0000
11000	2600	55200		Property/Liability Insurance	\$2,188,632.00	\$0.00	\$2,188,632.00	\$0.00	\$2,210,998.20	\$0.00	(\$22,366.20)	0.0000
11000	2600	55813		Employee Travel - Non-Teachers	\$505.76	\$0.00	\$505.76	\$0.00	\$0.00	\$0.00	\$505.76	0.0000
11000	2600	55915		Other Contract Services	\$65,728.60	\$0.00	\$65,728.60	\$0.00	\$494.76	\$0.00	\$65,233.84	0.0000
11000	2600	56118		General Supplies and Materials	\$259,648.46	\$31,400.00	\$291,048.46	\$73,676.44	\$141,042.53	\$34,402.71	\$115,603.22	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$34,244.94	\$0.00	\$34,244.94	\$5,405.44	\$5,750.29	\$817.31	\$27,677.34	0.0000
11000	2600	56211		Gasoline	\$42,750.75	\$0.00	\$42,750.75	\$6,767.26	\$14,418.26	\$25,350.60	\$2,981.89	0.0000
11000	2600	56212		Diesel Fuel	\$11,473.41	\$0.00	\$11,473.41	\$940.37	\$2,184.24	\$5,424.28	\$3,864.89	0.0000
11000	2600	56214		Lubricants/Anti-Freeze	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0000
11000	2600	56215		Tires/Tubes	\$6,076.00	\$0.00	\$6,076.00	\$3,623.52	\$3,623.52	\$2,575.76	(\$123.28)	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$14,725.55	\$0.00	\$14,725.55	\$2,339.63	\$5,024.16	\$6,864.62	\$2,836.77	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,958,483.41	\$1,400.00	\$7,959,883.41	\$1,490,409.04	\$5,222,675.14	\$2,884,123.53	(\$146,915.26)	81.0600
		2700		Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4,677.50	\$4,677.50	\$11,225.99	(\$15,903.49)	0.2500
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$8,874.40	\$0.00	\$8,874.40	\$748.25	\$2,995.61	\$0.00	\$5,878.79	0.1100

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	51100	1611	Substitutes-Sick Leave	\$43,545.35	\$0.00	\$43,545.35	\$20,720.21	\$29,531.06	\$2,625.77	\$11,388.52	0.0000
11000	2700	51100	1614	Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$3,021.24	\$10,430.85	\$0.00	\$21,309.69	1.0000
11000	2700	51100		SUBTOTAL Salaries Expense	\$84,160.29	\$0.00	\$84,160.29	\$29,167.20	\$47,635.02	\$13,851.76	\$22,673.51	1.3600
		51200		Overtime Expense								
11000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	(\$6.29)	0.0000
11000	2700	51200	1614	Maintenance	\$75.17	\$0.00	\$75.17	\$0.00	\$10.23	\$0.00	\$64.94	0.0000
11000	2700	51200		SUBTOTAL Overtime Expense	\$75.17	\$0.00	\$75.17	\$0.00	\$16.52	\$0.00	\$58.65	0.0000
		51300		Additional Compensation								
11000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$124.80	\$0.00	\$124.80	\$28.45	\$28.45	\$0.00	\$96.35	0.0000
11000	2700	51300	1614	Maintenance	\$567.20	\$0.00	\$567.20	\$0.00	\$702.48	\$0.00	(\$135.28)	0.0000
11000	2700	51300	1622	Bus Drivers	\$2,437.34	\$0.00	\$2,437.34	\$6,630.87	\$13,179.75	\$3,441.69	(\$14,184.10)	0.0000
11000	2700	51300		SUBTOTAL Additional Compensation	\$3,129.34	\$0.00	\$3,129.34	\$6,659.32	\$13,910.68	\$3,441.69	(\$14,223.03)	0.0000
		52111		Educational Retirement								
11000	2700	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$848.95	\$848.95	\$2,037.48	(\$2,886.43)	0.0000
11000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$1,610.71	\$0.00	\$1,610.71	\$135.81	\$544.83	\$0.00	\$1,065.88	0.0000
11000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$22.65	\$0.00	\$22.65	\$5.16	\$5.16	\$0.00	\$17.49	0.0000
11000	2700	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$478.89	\$731.39	\$114.20	(\$845.59)	0.0000
11000	2700	52111	1614	Maintenance	\$5,877.36	\$0.00	\$5,877.36	\$548.34	\$2,022.52	\$0.00	\$3,854.84	0.0000
11000	2700	52111	1622	Bus Drivers	\$336.12	\$0.00	\$336.12	\$1,203.50	\$2,392.13	\$624.67	(\$2,680.68)	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$7,846.84	\$0.00	\$7,846.84	\$3,220.65	\$6,544.98	\$2,776.35	(\$1,474.49)	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$93.55	\$93.55	\$224.52	(\$318.07)	0.0000
11000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$177.48	\$0.00	\$177.48	\$14.97	\$60.06	\$0.00	\$117.42	0.0000
11000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$2.50	\$0.00	\$2.50	\$0.57	\$0.57	\$0.00	\$1.93	0.0000
11000	2700	52112	1614	Maintenance	\$647.59	\$0.00	\$647.59	\$60.42	\$222.85	\$0.00	\$424.74	0.0000
11000	2700	52112	1622	Bus Drivers	\$37.03	\$0.00	\$37.03	\$132.60	\$263.58	\$68.84	(\$295.39)	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$864.60	\$0.00	\$864.60	\$302.11	\$640.61	\$293.36	(\$69.37)	0.0000
		52210		FICA Payments								
11000	2700	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$289.42	\$289.42	\$694.56	(\$983.98)	0.0000
11000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$484.11	\$0.00	\$484.11	\$40.48	\$163.81	\$0.00	\$320.30	0.0000
11000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$7.08	\$0.00	\$7.08	\$1.43	\$1.43	\$0.00	\$5.65	0.0000
11000	2700	52210	1611	Substitutes-Sick Leave	\$2,505.05	\$0.00	\$2,505.05	\$1,214.74	\$1,730.83	\$154.67	\$619.55	0.0000
11000	2700	52210	1614	Maintenance	\$2,002.50	\$0.00	\$2,002.50	\$180.05	\$675.01	\$0.00	\$1,327.49	0.0000
11000	2700	52210	1622	Bus Drivers	\$182.97	\$0.00	\$182.97	\$404.30	\$809.23	\$211.05	(\$837.31)	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$5,181.71	\$0.00	\$5,181.71	\$2,130.42	\$3,669.73	\$1,060.28	\$451.70	0.0000
		52220		Medicare Payments								
11000	2700	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$67.67	\$67.67	\$162.36	(\$230.03)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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11000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$113.21	\$0.00	\$113.21	\$9.47	\$38.31	\$0.00	\$74.90	0.0000
11000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1.65	\$0.00	\$1.65	\$0.33	\$0.33	\$0.00	\$1.32	0.0000
11000	2700	52220	1611	Substitutes-Sick Leave	\$585.81	\$0.00	\$585.81	\$284.07	\$404.79	\$36.16	\$144.86	0.0000
11000	2700	52220	1614	Maintenance	\$468.26	\$0.00	\$468.26	\$42.11	\$157.86	\$0.00	\$310.40	0.0000
11000	2700	52220	1622	Bus Drivers	\$42.79	\$0.00	\$42.79	\$94.54	\$189.23	\$49.38	(\$195.82)	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$1,211.72	\$0.00	\$1,211.72	\$498.19	\$858.19	\$247.90	\$105.63	0.0000
			52311	Health and Medical Premiums								
11000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$2,678.51	\$0.00	\$2,678.51	\$219.46	\$1,047.59	\$0.00	\$1,630.92	0.0000
11000	2700	52311	1614	Maintenance	\$805.13	\$0.00	\$805.13	\$456.98	\$965.74	\$0.00	(\$160.61)	0.0000
11000	2700	52311		SUBTOTAL Health and Medical Premiums	\$3,483.64	\$0.00	\$3,483.64	\$676.44	\$2,013.33	\$0.00	\$1,470.31	0.0000
			52312	Life								
11000	2700	52312	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$4.32	(\$6.12)	0.0000
11000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$22.95	\$0.00	\$22.95	\$1.76	\$8.88	\$0.00	\$14.07	0.0000
11000	2700	52312	1614	Maintenance	\$17.97	\$0.00	\$17.97	\$2.16	\$6.48	\$0.00	\$11.49	0.0000
11000	2700	52312		SUBTOTAL Life	\$40.92	\$0.00	\$40.92	\$5.72	\$17.16	\$4.32	\$19.44	0.0000
			52313	Dental								
11000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$12.70	\$12.70	\$30.48	(\$43.18)	0.0000
11000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$90.94	\$0.00	\$90.94	\$7.58	\$37.42	\$0.00	\$53.52	0.0000
11000	2700	52313	1614	Maintenance	\$59.22	\$0.00	\$59.22	\$2.54	\$17.36	\$0.00	\$41.86	0.0000
11000	2700	52313		SUBTOTAL Dental	\$150.16	\$0.00	\$150.16	\$22.82	\$67.48	\$30.48	\$52.20	0.0000
			52314	Vision								
11000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4.35	\$4.35	\$10.44	(\$14.79)	0.0000
11000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$13.59	\$0.00	\$13.59	\$1.12	\$5.67	\$0.00	\$7.92	0.0000
11000	2700	52314	1614	Maintenance	\$26.36	\$0.00	\$26.36	\$4.08	\$13.17	\$0.00	\$13.19	0.0000
11000	2700	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.77	\$1.91	\$1.11	(\$3.02)	0.0000
11000	2700	52314		SUBTOTAL Vision	\$39.95	\$0.00	\$39.95	\$10.32	\$25.10	\$11.55	\$3.30	0.0000
			52315	Disability								
11000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$19.35	\$0.00	\$19.35	\$1.22	\$6.16	\$0.00	\$13.19	0.0000
11000	2700	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.68	\$1.53	\$1.18	(\$2.71)	0.0000
11000	2700	52315		SUBTOTAL Disability	\$19.35	\$0.00	\$19.35	\$1.90	\$7.69	\$1.18	\$10.48	0.0000
			52720	Workers Compensation Employer's Fee								
11000	2700	52720	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1.20	\$1.20	\$2.40	(\$3.60)	0.0000
11000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.92	\$0.00	\$1.92	\$0.00	\$0.53	\$0.00	\$1.39	0.0000
11000	2700	52720	1614	Maintenance	\$8.57	\$0.00	\$8.57	\$0.00	\$2.40	\$0.00	\$6.17	0.0000
11000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$10.49	\$0.00	\$10.49	\$1.20	\$4.13	\$2.40	\$3.96	0.0000
11000	2700	53330		Professional Development	\$3,050.00	\$0.00	\$3,050.00	\$40.00	\$840.00	\$3,560.00	(\$1,350.00)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	53414	Other Services	\$8,500.00	\$0.00	\$8,500.00	\$2,262.91	\$3,143.57	\$5,847.55	(\$491.12)	0.0000
11000	2700	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	(\$459.53)	0.0000
11000	2700	54313	Maintenance & Repair - Vehicles	\$10,845.00	\$0.00	\$10,845.00	\$175.00	\$175.00	\$500.00	\$10,170.00	0.0000
11000	2700	54314	Maintenance & Repair - Buses	\$16,105.85	\$0.00	\$16,105.85	\$0.00	\$0.00	\$0.00	\$16,105.85	0.0000
11000	2700	55813	Employee Travel - Non-Teachers	\$9,030.32	\$0.00	\$9,030.32	\$1,145.00	\$1,148.00	\$15,587.00	(\$7,704.68)	0.0000
11000	2700	55916	Bus Inspections	\$705.36	\$0.00	\$705.36	\$215.49	\$215.49	\$600.00	(\$110.13)	0.0000
11000	2700	56211	Gasoline	\$15,705.41	\$0.00	\$15,705.41	\$1,036.43	\$2,205.41	\$10,169.58	\$3,330.42	0.0000
11000	2700	56212	Diesel Fuel	\$26,284.53	\$0.00	\$26,284.53	\$752.28	\$1,530.23	\$15,571.13	\$9,183.17	0.0000
11000	2700	56215	Tires/Tubes	\$8,058.04	\$0.00	\$8,058.04	\$2,424.32	\$2,424.32	\$75.68	\$5,558.04	0.0000
11000	2700	56216	Maintenance Supplies/Parts	\$9,184.65	\$0.00	\$9,184.65	\$326.99	\$699.75	\$2,552.07	\$5,932.83	0.0000
11000	2700		SUBTOTAL Student Transportation	\$213,683.34	\$0.00	\$213,683.34	\$51,074.71	\$88,251.92	\$76,184.28	\$49,247.14	1.3600
11000	2000		SUBTOTAL Support Services	\$23,250,710.03	(\$136,417.51)	\$23,114,292.52	\$5,526,196.24	\$12,417,774.67	\$10,952,576.20	(\$256,058.35)	233.8200
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	53414	Other Services	\$12,465.45	\$0.00	\$12,465.45	\$0.00	\$0.00	\$0.00	\$12,465.45	0.0000
11000	3100	56119	Supply Assets (\$5,000 or less).	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$11,641.07	(\$4,641.07)	0.0000
11000	3100		SUBTOTAL Food Services Operations	\$19,465.45	\$0.00	\$19,465.45	\$0.00	\$0.00	\$11,641.07	\$7,824.38	0.0000
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$19,465.45	\$0.00	\$19,465.45	\$0.00	\$0.00	\$11,641.07	\$7,824.38	0.0000
11000	0		TOTAL Operational Pupil Transportation Support Services Student Transportation	\$55,119,123.10	\$100,076.35	\$55,219,199.45	\$14,853,623.54	\$27,833,553.03	\$29,804,558.05	(\$2,418,911.63)	690.9900
	2000		Support Services								
	2700		Student Transportation								
	51100		Salaries Expense								
13000	2700	51100	1114 Administrative Assistants	\$123,931.67	\$0.00	\$123,931.67	\$49,910.47	\$80,893.39	\$115,941.94	(\$72,903.66)	2.2500
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$61,535.40	\$0.00	\$61,535.40	\$5,295.20	\$19,503.08	\$0.00	\$42,032.32	0.7800
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$85,968.88	\$0.00	\$85,968.88	\$27,919.02	\$42,488.42	\$47,762.65	(\$4,282.19)	4.9400
13000	2700	51100	1614 Maintenance	\$31,740.54	\$0.00	\$31,740.54	\$3,021.24	\$10,430.85	\$0.00	\$21,309.69	1.0000
13000	2700	51100	1622 Bus Drivers	\$303,939.86	\$0.00	\$303,939.86	\$128,618.23	\$184,968.86	\$261,054.28	(\$142,083.28)	12.7000
13000	2700	51100	SUBTOTAL Salaries Expense	\$607,116.35	\$0.00	\$607,116.35	\$214,764.16	\$338,284.60	\$424,758.87	(\$155,927.12)	21.6700
	51200		Overtime Expense								
13000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$50.35	\$0.00	(\$50.35)	0.0000
13000	2700	51200	1319 Special Ed Assistants (Non-Instructional)	\$46.17	\$0.00	\$46.17	\$0.00	\$0.00	\$0.00	\$46.17	0.0000
13000	2700	51200	1614 Maintenance	\$76.62	\$0.00	\$76.62	\$0.00	\$10.23	\$0.00	\$66.39	0.0000
13000	2700	51200	1622 Bus Drivers	\$52.43	\$0.00	\$52.43	\$0.00	\$0.00	\$0.00	\$52.43	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51200		SUBTOTAL Overtime Expense	\$175.22	\$0.00	\$175.22	\$0.00	\$60.58	\$0.00	\$114.64	0.0000
		51300		Additional Compensation								
13000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,253.50	\$0.00	\$1,253.50	\$0.00	\$1,631.01	\$0.00	(\$377.51)	0.0000
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$769.42	\$0.00	\$769.42	\$841.90	\$1,870.76	\$103.30	(\$1,204.64)	0.0000
13000	2700	51300	1614	Maintenance	\$578.10	\$0.00	\$578.10	\$0.00	\$702.48	\$0.00	(\$124.38)	0.0000
13000	2700	51300	1622	Bus Drivers	\$16,505.32	\$0.00	\$16,505.32	\$14,212.71	\$33,478.07	\$1,411.97	(\$18,384.72)	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$19,106.34	\$0.00	\$19,106.34	\$15,054.61	\$37,682.32	\$1,515.27	(\$20,091.25)	0.0000
		52111		Educational Retirement								
13000	2700	52111	1114	Administrative Assistants	\$17,090.59	\$0.00	\$17,090.59	\$9,058.75	\$14,682.13	\$21,043.43	(\$18,634.97)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,610.93	\$0.00	\$11,610.93	\$961.07	\$3,844.95	\$0.00	\$7,765.98	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$16,014.80	\$0.00	\$16,014.80	\$5,071.38	\$7,902.45	\$8,687.67	(\$575.32)	0.0000
13000	2700	52111	1614	Maintenance	\$5,990.56	\$0.00	\$5,990.56	\$548.36	\$2,022.56	\$0.00	\$3,968.00	0.0000
13000	2700	52111	1622	Bus Drivers	\$55,597.34	\$0.00	\$55,597.34	\$25,108.04	\$38,140.35	\$47,603.79	(\$30,146.80)	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$106,304.22	\$0.00	\$106,304.22	\$40,747.60	\$66,592.44	\$77,334.89	(\$37,623.11)	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1114	Administrative Assistants	\$1,883.07	\$0.00	\$1,883.07	\$998.23	\$1,617.91	\$2,318.88	(\$2,053.72)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,279.46	\$0.00	\$1,279.46	\$105.90	\$423.68	\$0.00	\$855.78	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,764.71	\$0.00	\$1,764.71	\$558.84	\$870.82	\$957.29	(\$63.40)	0.0000
13000	2700	52112	1614	Maintenance	\$660.10	\$0.00	\$660.10	\$60.42	\$222.86	\$0.00	\$437.24	0.0000
13000	2700	52112	1622	Bus Drivers	\$5,654.35	\$0.00	\$5,654.35	\$2,756.46	\$4,184.76	\$5,243.12	(\$3,773.53)	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$11,241.69	\$0.00	\$11,241.69	\$4,479.85	\$7,320.03	\$8,519.29	(\$4,597.63)	0.0000
		52210		FICA Payments								
13000	2700	52210	1114	Administrative Assistants	\$5,837.97	\$0.00	\$5,837.97	\$3,001.90	\$4,922.86	\$6,870.40	(\$5,955.29)	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$3,489.75	\$0.00	\$3,489.75	\$286.53	\$1,156.26	\$0.00	\$2,333.49	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$4,989.75	\$0.00	\$4,989.75	\$1,685.27	\$2,596.59	\$2,810.93	(\$417.77)	0.0000
13000	2700	52210	1614	Maintenance	\$2,041.17	\$0.00	\$2,041.17	\$180.08	\$675.06	\$0.00	\$1,366.11	0.0000
13000	2700	52210	1622	Bus Drivers	\$17,963.43	\$0.00	\$17,963.43	\$8,685.88	\$13,283.28	\$15,877.68	(\$11,197.53)	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$34,322.07	\$0.00	\$34,322.07	\$13,839.66	\$22,634.05	\$25,559.01	(\$13,870.99)	0.0000
		52220		Medicare Payments								
13000	2700	52220	1114	Administrative Assistants	\$1,365.36	\$0.00	\$1,365.36	\$702.08	\$1,151.36	\$1,606.80	(\$1,392.80)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$816.15	\$0.00	\$816.15	\$67.01	\$270.41	\$0.00	\$545.74	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,166.38	\$0.00	\$1,166.38	\$394.15	\$607.27	\$657.38	(\$98.27)	0.0000
13000	2700	52220	1614	Maintenance	\$477.35	\$0.00	\$477.35	\$42.12	\$157.89	\$0.00	\$319.46	0.0000
13000	2700	52220	1622	Bus Drivers	\$4,201.18	\$0.00	\$4,201.18	\$2,031.35	\$3,106.58	\$3,713.29	(\$2,618.69)	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$8,026.42	\$0.00	\$8,026.42	\$3,236.71	\$5,293.51	\$5,977.47	(\$3,244.56)	0.0000
		52311		Health and Medical Premiums								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52311	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,968.48	\$3,968.48	\$11,905.44	(\$15,873.92)	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$17,985.56	\$0.00	\$17,985.56	\$1,553.12	\$5,519.88	\$0.00	\$12,465.68	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$31,432.83	\$0.00	\$31,432.83	\$6,367.00	\$9,956.74	\$10,187.20	\$11,288.89	0.0000
13000	2700	52311	1614	Maintenance	\$805.20	\$0.00	\$805.20	\$457.02	\$965.79	\$0.00	(\$160.59)	0.0000
13000	2700	52311	1622	Bus Drivers	\$101,840.48	\$0.00	\$101,840.48	\$13,768.13	\$20,554.12	\$36,923.14	\$44,363.22	0.0000
13000	2700	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$152,064.07</i>	<i>\$0.00</i>	<i>\$152,064.07</i>	<i>\$26,113.75</i>	<i>\$40,965.01</i>	<i>\$59,015.78</i>	<i>\$52,083.28</i>	<i>0.0000</i>
				52312 Life								
13000	2700	52312	1114	Administrative Assistants	\$27.22	\$0.00	\$27.22	\$42.24	\$50.88	\$117.00	(\$140.66)	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$156.50	\$0.00	\$156.50	\$12.46	\$46.21	\$0.00	\$110.29	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$155.69	\$0.00	\$155.69	\$43.20	\$69.12	\$69.12	\$17.45	0.0000
13000	2700	52312	1614	Maintenance	\$18.32	\$0.00	\$18.32	\$2.16	\$6.48	\$0.00	\$11.84	0.0000
13000	2700	52312	1622	Bus Drivers	\$467.08	\$0.00	\$467.08	\$129.60	\$195.57	\$259.20	\$12.31	0.0000
13000	2700	52312		<i>SUBTOTAL Life</i>	<i>\$824.81</i>	<i>\$0.00</i>	<i>\$824.81</i>	<i>\$229.66</i>	<i>\$368.26</i>	<i>\$445.32</i>	<i>\$11.23</i>	<i>0.0000</i>
				52313 Dental								
13000	2700	52313	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$149.94	\$149.94	\$442.20	(\$592.14)	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$626.11	\$0.00	\$626.11	\$53.72	\$195.67	\$0.00	\$430.44	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$954.61	\$0.00	\$954.61	\$166.65	\$264.06	\$266.64	\$423.91	0.0000
13000	2700	52313	1614	Maintenance	\$60.41	\$0.00	\$60.41	\$2.54	\$17.37	\$0.00	\$43.04	0.0000
13000	2700	52313	1622	Bus Drivers	\$3,099.55	\$0.00	\$3,099.55	\$440.80	\$665.23	\$833.12	\$1,601.20	0.0000
13000	2700	52313		<i>SUBTOTAL Dental</i>	<i>\$4,740.68</i>	<i>\$0.00</i>	<i>\$4,740.68</i>	<i>\$813.65</i>	<i>\$1,292.27</i>	<i>\$1,541.96</i>	<i>\$1,906.45</i>	<i>0.0000</i>
				52314 Vision								
13000	2700	52314	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$24.80	\$24.80	\$71.76	(\$96.56)	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$97.82	\$0.00	\$97.82	\$8.00	\$29.66	\$0.00	\$68.16	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$250.11	\$0.00	\$250.11	\$51.85	\$82.96	\$51.84	\$115.31	0.0000
13000	2700	52314	1614	Maintenance	\$28.20	\$0.00	\$28.20	\$4.13	\$13.30	\$0.00	\$14.90	0.0000
13000	2700	52314	1622	Bus Drivers	\$393.61	\$0.00	\$393.61	\$81.49	\$115.19	\$247.85	\$30.57	0.0000
13000	2700	52314		<i>SUBTOTAL Vision</i>	<i>\$769.74</i>	<i>\$0.00</i>	<i>\$769.74</i>	<i>\$170.27</i>	<i>\$265.91</i>	<i>\$371.45</i>	<i>\$132.38</i>	<i>0.0000</i>
				52315 Disability								
13000	2700	52315	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	\$59.88	(\$80.88)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$134.33	\$0.00	\$134.33	\$8.62	\$31.97	\$0.00	\$102.36	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$49.18	\$0.00	\$49.18	\$15.93	\$24.63	\$0.00	\$24.55	0.0000
13000	2700	52315	1622	Bus Drivers	\$159.42	\$0.00	\$159.42	\$59.46	\$75.05	\$145.38	(\$61.01)	0.0000
13000	2700	52315		<i>SUBTOTAL Disability</i>	<i>\$342.93</i>	<i>\$0.00</i>	<i>\$342.93</i>	<i>\$105.01</i>	<i>\$152.65</i>	<i>\$205.26</i>	<i>(\$14.98)</i>	<i>0.0000</i>
				52720 Workers Compensation Employer's Fee								
13000	2700	52720	1114	Administrative Assistants	\$13.61	\$0.00	\$13.61	\$10.80	\$15.60	\$21.60	(\$23.59)	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$14.25	\$0.00	\$14.25	\$0.00	\$3.76	\$0.00	\$10.49	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$72.93	\$0.00	\$72.93	\$19.20	\$38.40	\$38.40	(\$3.87)	0.0000
13000	2700	52720	1614	Maintenance	\$9.15	\$0.00	\$9.15	\$0.00	\$2.40	\$0.00	\$6.75	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720	1622	Bus Drivers	\$216.23	\$0.00	\$216.23	\$76.80	\$129.60	\$153.60	(\$66.97)	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$326.17	\$0.00	\$326.17	\$106.80	\$189.76	\$213.60	(\$77.19)	0.0000
13000	2700	53330		Professional Development	\$2,734.89	(\$1,259.53)	\$1,475.36	\$240.00	\$1,120.00	\$80.00	\$275.36	0.0000
13000	2700	53414		Other Services	\$12,452.70	\$0.00	\$12,452.70	\$3,479.72	\$6,307.52	\$5,969.88	\$175.30	0.0000
13000	2700	53711		Other Charges	\$0.00	\$459.53	\$459.53	\$0.00	\$459.53	\$0.00	\$0.00	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$111,150.00	(\$63,925.07)	\$47,224.93	\$802.77	\$802.77	\$618.66	\$45,803.50	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$650.00	\$4,925.07	\$5,575.07	\$3,385.00	\$4,575.07	\$0.00	\$1,000.00	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$0.00	\$200.00	\$200.00	\$69.00	\$69.00	\$0.00	\$131.00	0.0000
13000	2700	55916		Bus Inspections	\$3,406.08	\$600.00	\$4,006.08	\$1,583.16	\$1,583.16	\$2,000.00	\$422.92	0.0000
13000	2700	56113		Software	\$383.08	\$0.00	\$383.08	\$0.00	\$0.00	\$0.00	\$383.08	0.0000
13000	2700	56118		General Supplies and Materials	\$4,392.77	\$0.00	\$4,392.77	\$364.48	\$1,404.18	\$1,500.00	\$1,488.59	0.0000
13000	2700	56212		Diesel Fuel	\$63,169.63	\$59,000.00	\$122,169.63	\$13,139.60	\$19,977.83	\$71,455.85	\$30,735.95	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$16,500.25	\$0.00	\$16,500.25	\$1,739.05	\$2,981.00	\$915.15	\$12,604.10	0.0000
13000	2700	56215		Tires/Tubes	\$15,584.22	\$0.00	\$15,584.22	\$1,935.49	\$1,935.49	\$3,064.51	\$10,584.22	0.0000
13000	2700	56216		Maintenance Supplies/Parts	\$30,501.67	\$0.00	\$30,501.67	\$12,106.48	\$12,740.78	\$1,734.95	\$16,025.94	0.0000
13000	2700			SUBTOTAL Student Transportation	\$1,206,286.00	\$0.00	\$1,206,286.00	\$358,506.48	\$575,057.72	\$692,797.17	(\$61,568.89)	21.6700
13000	2000			SUBTOTAL Support Services	\$1,206,286.00	\$0.00	\$1,206,286.00	\$358,506.48	\$575,057.72	\$692,797.17	(\$61,568.89)	21.6700
13000				TOTAL Pupil Transportation	\$1,206,286.00	\$0.00	\$1,206,286.00	\$358,506.48	\$575,057.72	\$692,797.17	(\$61,568.89)	21.6700
				Impact Aid								
				Operational								
				Instruction								
				Salaries Expense								
15100	1000	51100	1416	Teachers-Other Instruction	\$26,420.04	\$20,310.83	\$46,730.87	\$9,402.85	\$9,402.85	\$26,328.02	\$11,000.00	0.5700
15100	1000	51100	1711	Instructional Assistants - Grades 1-12	\$49,768.05	\$0.00	\$49,768.05	\$0.00	\$0.00	\$0.00	\$49,768.05	0.0000
15100	1000	51100	1712	Instructional Assistants - Special Education	\$3,540.06	\$108,951.00	\$112,491.06	\$7,570.35	\$12,093.16	\$13,539.46	\$86,858.44	1.0000
15100	1000	51100		SUBTOTAL Salaries Expense	\$79,728.15	\$129,261.83	\$208,989.98	\$16,973.20	\$21,496.01	\$39,867.48	\$147,626.49	1.5700
				Additional Compensation								
15100	1000	51300	1412	Teachers- Special Education	\$0.00	\$10,235.97	\$10,235.97	\$0.00	\$2,235.97	\$0.00	\$8,000.00	0.0000
15100	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,235.97	\$10,235.97	\$0.00	\$2,235.97	\$0.00	\$8,000.00	0.0000
				Educational Retirement								
15100	1000	52111	1412	Teachers- Special Education	\$0.00	\$5,405.83	\$5,405.83	\$0.00	\$405.83	\$0.00	\$5,000.00	0.0000
15100	1000	52111	1416	Teachers-Other Instruction	\$4,795.23	\$3,689.86	\$8,485.09	\$1,706.60	\$1,706.60	\$4,778.49	\$2,000.00	0.0000
15100	1000	52111	1711	Instructional Assistants - Grades 1-12	\$9,032.80	\$0.00	\$9,032.80	\$0.00	\$0.00	\$0.00	\$9,032.80	0.0000
15100	1000	52111	1712	Instructional Assistants - Special Education	\$460.86	\$2,778.64	\$3,239.50	\$1,374.02	\$2,194.91	\$2,457.42	(\$1,412.83)	0.0000
15100	1000	52111		SUBTOTAL Educational Retirement	\$14,288.89	\$11,874.33	\$26,163.22	\$3,080.62	\$4,307.34	\$7,235.91	\$14,619.97	0.0000
				ERA - Retiree Health								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52112	1412	Teachers- Special Education	\$0.00	\$244.74	\$244.74	\$0.00	\$44.72	\$0.00	\$200.02	0.0000
15100	1000	52112	1416	Teachers-Other Instruction	\$528.39	\$386.20	\$914.59	\$188.05	\$188.05	\$526.54	\$200.00	0.0000
15100	1000	52112	1612	Substitutes-Other Leave	\$995.40	\$0.00	\$995.40	\$0.00	\$0.00	\$0.00	\$995.40	0.0000
15100	1000	52112	1711	Instructional Assistants - Grades 1-12	\$3.58	\$0.00	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58	0.0000
15100	1000	52112	1712	Instructional Assistants - Special Education	\$50.78	\$506.53	\$557.31	\$151.41	\$241.87	\$270.78	\$44.66	0.0000
15100	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,578.15	\$1,137.47	\$2,715.62	\$339.46	\$474.64	\$797.32	\$1,443.66	0.0000
		52210		FICA Payments								
15100	1000	52210	1412	Teachers- Special Education	\$0.00	\$134.58	\$134.58	\$0.00	\$134.58	\$0.00	\$0.00	0.0000
15100	1000	52210	1416	Teachers-Other Instruction	\$1,638.05	\$474.46	\$2,112.51	\$568.45	\$568.45	\$1,544.06	\$0.00	0.0000
15100	1000	52210	1612	Substitutes-Other Leave	\$3,052.94	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94	0.0000
15100	1000	52210	1711	Instructional Assistants - Grades 1-12	\$11.10	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$11.10	0.0000
15100	1000	52210	1712	Instructional Assistants - Special Education	\$161.31	\$1,150.22	\$1,311.53	\$469.36	\$749.77	\$839.43	(\$277.67)	0.0000
15100	1000	52210		SUBTOTAL FICA Payments	\$4,863.40	\$1,759.26	\$6,622.66	\$1,037.81	\$1,452.80	\$2,383.49	\$2,786.37	0.0000
		52220		Medicare Payments								
15100	1000	52220	1412	Teachers- Special Education	\$0.00	\$31.47	\$31.47	\$0.00	\$31.47	\$0.00	\$0.00	0.0000
15100	1000	52220	1416	Teachers-Other Instruction	\$383.09	\$110.92	\$494.01	\$132.95	\$132.95	\$361.06	\$0.00	0.0000
15100	1000	52220	1612	Substitutes-Other Leave	\$714.01	\$0.00	\$714.01	\$0.00	\$0.00	\$0.00	\$714.01	0.0000
15100	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2.59	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$2.59	0.0000
15100	1000	52220	1712	Instructional Assistants - Special Education	\$37.71	\$222.22	\$259.93	\$109.77	\$175.35	\$196.31	(\$111.73)	0.0000
15100	1000	52220		SUBTOTAL Medicare Payments	\$1,137.40	\$364.61	\$1,502.01	\$242.72	\$339.77	\$557.37	\$604.87	0.0000
		52311		Health and Medical Premiums								
15100	1000	52311	1416	Teachers-Other Instruction	\$0.00	\$6,169.28	\$6,169.28	\$521.16	\$521.16	\$3,648.12	\$2,000.00	0.0000
15100	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$6,169.28	\$6,169.28	\$521.16	\$521.16	\$3,648.12	\$2,000.00	0.0000
		52312		Life								
15100	1000	52312	1416	Teachers-Other Instruction	\$4.92	\$10.66	\$15.58	\$4.10	\$4.10	\$11.48	\$0.00	0.0000
15100	1000	52312	1711	Instructional Assistants - Grades 1-12	\$20.47	\$0.00	\$20.47	\$0.00	\$0.00	\$0.00	\$20.47	0.0000
15100	1000	52312		SUBTOTAL Life	\$25.39	\$10.66	\$36.05	\$4.10	\$4.10	\$11.48	\$20.47	0.0000
		52313		Dental								
15100	1000	52313	1416	Teachers-Other Instruction	\$0.00	\$176.32	\$176.32	\$22.04	\$22.04	\$154.28	\$0.00	0.0000
15100	1000	52313		SUBTOTAL Dental	\$0.00	\$176.32	\$176.32	\$22.04	\$22.04	\$154.28	\$0.00	0.0000
		52314		Vision								
15100	1000	52314	1416	Teachers-Other Instruction	\$46.24	\$0.00	\$46.24	\$4.28	\$4.28	\$29.96	\$12.00	0.0000
15100	1000	52314		SUBTOTAL Vision	\$46.24	\$0.00	\$46.24	\$4.28	\$4.28	\$29.96	\$12.00	0.0000
		52720		Workers Compensation Employer's Fee								
15100	1000	52720	1416	Teachers-Other Instruction	\$17.89	\$0.00	\$17.89	\$2.72	\$2.72	\$5.44	\$9.73	0.0000
15100	1000	52720	1711	Instructional Assistants - Grades 1-12	\$10.15	\$0.00	\$10.15	\$0.00	\$0.00	\$0.00	\$10.15	0.0000
15100	1000	52720	1712	Instructional Assistants - Special Education	\$1.79	\$14.56	\$16.35	\$4.80	\$9.60	\$9.60	(\$2.85)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$29.83	\$14.56	\$44.39	\$7.52	\$12.32	\$15.04	\$17.03	0.0000
		52914		Deferred Sick Leave Reserve								
15100	1000	52914	1612	Substitutes-Other Leave	\$202,237.81	\$0.00	\$202,237.81	\$0.00	\$0.00	\$0.00	\$202,237.81	0.0000
15100	1000	52914		SUBTOTAL Deferred Sick Leave Reserve	\$202,237.81	\$0.00	\$202,237.81	\$0.00	\$0.00	\$0.00	\$202,237.81	0.0000
15100	1000	56105		Instructional Materials - Operational	\$4,679.90	\$0.00	\$4,679.90	\$4,639.00	\$4,639.00	\$0.00	\$40.90	0.0000
15100	1000			SUBTOTAL Instruction Support Services	\$308,615.16	\$161,004.29	\$469,619.45	\$26,871.91	\$35,509.43	\$54,700.45	\$379,409.57	1.5700
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
15100	2100	51100	1211	Coordinator/Subject Matter Specialist	\$191,360.00	\$99,680.00	\$291,040.00	\$37,659.48	\$70,290.15	\$83,494.67	\$137,255.18	4.4000
15100	2100	51100		SUBTOTAL Salaries Expense	\$191,360.00	\$99,680.00	\$291,040.00	\$37,659.48	\$70,290.15	\$83,494.67	\$137,255.18	4.4000
		51300		Additional Compensation								
15100	2100	51300	1215	Registered Nurses	\$0.00	\$1,608.79	\$1,608.79	\$0.00	\$659.55	\$0.00	\$949.24	0.0000
15100	2100	51300	1311	Diagnosticians	\$0.00	\$10,659.55	\$10,659.55	\$0.00	\$6,908.79	\$0.00	\$3,750.76	0.0000
15100	2100	51300	1312	Speech Therapists	\$0.00	\$8,696.71	\$8,696.71	\$0.00	\$72.71	\$0.00	\$8,624.00	0.0000
15100	2100	51300	1313	Occupational Therapists	\$0.00	\$2,091.20	\$2,091.20	\$0.00	\$2,091.20	\$0.00	\$0.00	0.0000
15100	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$23,056.25	\$23,056.25	\$0.00	\$9,732.25	\$0.00	\$13,324.00	0.0000
		52111		Educational Retirement								
15100	2100	52111	1211	Coordinator/Subject Matter Specialist	\$34,731.86	\$0.00	\$34,731.86	\$6,835.20	\$12,757.66	\$9,343.51	\$12,630.69	0.0000
15100	2100	52111	1215	Registered Nurses	\$0.00	\$119.71	\$119.71	\$0.00	\$119.71	\$0.00	\$0.00	0.0000
15100	2100	52111	1311	Diagnosticians	\$0.00	\$1,253.95	\$1,253.95	\$0.00	\$1,253.95	\$0.00	\$0.00	0.0000
15100	2100	52111	1312	Speech Therapists	\$0.00	\$13.20	\$13.20	\$0.00	\$13.20	\$0.00	\$0.00	0.0000
15100	2100	52111	1313	Occupational Therapists	\$0.00	\$379.55	\$379.55	\$0.00	\$379.55	\$0.00	\$0.00	0.0000
15100	2100	52111		SUBTOTAL Educational Retirement	\$34,731.86	\$1,766.41	\$36,498.27	\$6,835.20	\$14,524.07	\$9,343.51	\$12,630.69	0.0000
		52112		ERA - Retiree Health								
15100	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,827.37	\$0.00	\$3,827.37	\$753.18	\$1,405.78	\$1,029.56	\$1,392.03	0.0000
15100	2100	52112	1215	Registered Nurses	\$0.00	\$13.19	\$13.19	\$0.00	\$13.19	\$0.00	\$0.00	0.0000
15100	2100	52112	1311	Diagnosticians	\$0.00	\$138.17	\$138.17	\$0.00	\$138.17	\$0.00	\$0.00	0.0000
15100	2100	52112	1312	Speech Therapists	\$0.00	\$1.45	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	0.0000
15100	2100	52112	1313	Occupational Therapists	\$0.00	\$41.81	\$41.81	\$0.00	\$41.81	\$0.00	\$0.00	0.0000
15100	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,827.37	\$194.62	\$4,021.99	\$753.18	\$1,600.40	\$1,029.56	\$1,392.03	0.0000
		52210		FICA Payments								
15100	2100	52210	1211	Coordinator/Subject Matter Specialist	\$11,769.48	\$0.00	\$11,769.48	\$2,315.72	\$4,333.32	\$3,183.48	\$4,252.68	0.0000
15100	2100	52210	1215	Registered Nurses	\$0.00	\$40.89	\$40.89	\$0.00	\$40.89	\$0.00	\$0.00	0.0000
15100	2100	52210	1311	Diagnosticians	\$0.00	\$428.34	\$428.34	\$0.00	\$428.34	\$0.00	\$0.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2100	52210	1312	Speech Therapists	\$0.00	\$4.51	\$4.51	\$0.00	\$4.51	\$0.00	\$0.00	0.0000
15100	2100	52210	1313	Occupational Therapists	\$0.00	\$128.78	\$128.78	\$0.00	\$128.78	\$0.00	\$0.00	0.0000
15100	2100	52210		SUBTOTAL FICA Payments	\$11,769.48	\$602.52	\$12,372.00	\$2,315.72	\$4,935.84	\$3,183.48	\$4,252.68	0.0000
		52220		Medicare Payments								
15100	2100	52220	1211	Coordinator/Subject Matter Specialist	\$2,752.47	\$0.00	\$2,752.47	\$541.56	\$1,013.41	\$744.52	\$994.54	0.0000
15100	2100	52220	1215	Registered Nurses	\$0.00	\$9.56	\$9.56	\$0.00	\$9.56	\$0.00	\$0.00	0.0000
15100	2100	52220	1311	Diagnosticians	\$0.00	\$100.18	\$100.18	\$0.00	\$100.18	\$0.00	\$0.00	0.0000
15100	2100	52220	1312	Speech Therapists	\$0.00	\$1.05	\$1.05	\$0.00	\$1.05	\$0.00	\$0.00	0.0000
15100	2100	52220	1313	Occupational Therapists	\$0.00	\$30.11	\$30.11	\$0.00	\$30.11	\$0.00	\$0.00	0.0000
15100	2100	52220		SUBTOTAL Medicare Payments	\$2,752.47	\$140.90	\$2,893.37	\$541.56	\$1,154.31	\$744.52	\$994.54	0.0000
		52312		Life								
15100	2100	52312	1211	Coordinator/Subject Matter Specialist	\$71.88	\$0.00	\$71.88	\$17.28	\$31.68	\$20.16	\$20.04	0.0000
15100	2100	52312		SUBTOTAL Life	\$71.88	\$0.00	\$71.88	\$17.28	\$31.68	\$20.16	\$20.04	0.0000
		52313		Dental								
15100	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,475.44	\$1,475.44	\$191.16	\$316.14	\$63.72	\$1,095.58	0.0000
15100	2100	52313		SUBTOTAL Dental	\$0.00	\$1,475.44	\$1,475.44	\$191.16	\$316.14	\$63.72	\$1,095.58	0.0000
		52314		Vision								
15100	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$570.95	\$570.95	\$28.38	\$47.30	\$9.46	\$514.19	0.0000
15100	2100	52314		SUBTOTAL Vision	\$0.00	\$570.95	\$570.95	\$28.38	\$47.30	\$9.46	\$514.19	0.0000
		52315		Disability								
15100	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,556.62	\$2,556.62	\$38.42	\$67.66	\$9.18	\$2,479.78	0.0000
15100	2100	52315		SUBTOTAL Disability	\$0.00	\$2,556.62	\$2,556.62	\$38.42	\$67.66	\$9.18	\$2,479.78	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2100	52720	1211	Coordinator/Subject Matter Specialist	\$35.78	\$0.00	\$35.78	\$9.60	\$19.20	\$9.60	\$6.98	0.0000
15100	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$35.78	\$0.00	\$35.78	\$9.60	\$19.20	\$9.60	\$6.98	0.0000
15100	2100	53414		Other Services	\$5,732.04	\$0.00	\$5,732.04	\$0.00	\$0.00	\$0.00	\$5,732.04	0.0000
15100	2100			SUBTOTAL Support Services-Students	\$250,280.88	\$130,043.71	\$380,324.59	\$48,389.98	\$102,719.00	\$97,907.86	\$179,697.73	4.4000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
15100	2400	51100	1211	Coordinator/Subject Matter Specialist	\$33,488.06	\$0.00	\$33,488.06	\$0.00	\$0.00	\$0.00	\$33,488.06	0.0000
15100	2400	51100		SUBTOTAL Salaries Expense	\$33,488.06	\$0.00	\$33,488.06	\$0.00	\$0.00	\$0.00	\$33,488.06	0.0000
		52111		Educational Retirement								
15100	2400	52111	1211	Coordinator/Subject Matter Specialist	\$6,078.06	\$0.00	\$6,078.06	\$0.00	\$0.00	\$0.00	\$6,078.06	0.0000
15100	2400	52111		SUBTOTAL Educational Retirement	\$6,078.06	\$0.00	\$6,078.06	\$0.00	\$0.00	\$0.00	\$6,078.06	0.0000
		52112		ERA - Retiree Health								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15100	2400	52112	1211	Coordinator/Subject Matter Specialist	\$669.74	\$0.00	\$669.74	\$0.00	\$0.00	\$0.00	\$669.74	0.0000
15100	2400	52112		SUBTOTAL ERA - Retiree Health	\$669.74	\$0.00	\$669.74	\$0.00	\$0.00	\$0.00	\$669.74	0.0000
		52210		FICA Payments								
15100	2400	52210	1211	Coordinator/Subject Matter Specialist	\$1,795.13	\$0.00	\$1,795.13	\$0.00	\$0.00	\$0.00	\$1,795.13	0.0000
15100	2400	52210		SUBTOTAL FICA Payments	\$1,795.13	\$0.00	\$1,795.13	\$0.00	\$0.00	\$0.00	\$1,795.13	0.0000
		52220		Medicare Payments								
15100	2400	52220	1211	Coordinator/Subject Matter Specialist	\$419.87	\$0.00	\$419.87	\$0.00	\$0.00	\$0.00	\$419.87	0.0000
15100	2400	52220		SUBTOTAL Medicare Payments	\$419.87	\$0.00	\$419.87	\$0.00	\$0.00	\$0.00	\$419.87	0.0000
		52311		Health and Medical Premiums								
15100	2400	52311	1211	Coordinator/Subject Matter Specialist	\$6,426.13	\$0.00	\$6,426.13	\$0.00	\$0.00	\$0.00	\$6,426.13	0.0000
15100	2400	52311		SUBTOTAL Health and Medical Premiums	\$6,426.13	\$0.00	\$6,426.13	\$0.00	\$0.00	\$0.00	\$6,426.13	0.0000
		52312		Life								
15100	2400	52312	1211	Coordinator/Subject Matter Specialist	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	0.0000
15100	2400	52312		SUBTOTAL Life	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50	0.0000
		52313		Dental								
15100	2400	52313	1211	Coordinator/Subject Matter Specialist	\$260.35	\$0.00	\$260.35	\$0.00	\$0.00	\$0.00	\$260.35	0.0000
15100	2400	52313		SUBTOTAL Dental	\$260.35	\$0.00	\$260.35	\$0.00	\$0.00	\$0.00	\$260.35	0.0000
		52314		Vision								
15100	2400	52314	1211	Coordinator/Subject Matter Specialist	\$40.71	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	0.0000
15100	2400	52314		SUBTOTAL Vision	\$40.71	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$40.71	0.0000
		52720		Workers Compensation Employer's Fee								
15100	2400	52720	1211	Coordinator/Subject Matter Specialist	\$6.28	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$6.28	0.0000
15100	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$6.28	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$6.28	0.0000
15100	2400			SUBTOTAL Support Services-School Administration	\$49,196.83	\$0.00	\$49,196.83	\$0.00	\$0.00	\$0.00	\$49,196.83	0.0000
15100	2000			SUBTOTAL Support Services	\$299,477.71	\$130,043.71	\$429,521.42	\$48,389.98	\$102,719.00	\$97,907.86	\$228,894.56	4.4000
15100				TOTAL Impact Aid Operational	\$608,092.87	\$291,048.00	\$899,140.87	\$75,261.89	\$138,228.43	\$152,608.31	\$608,304.13	5.9700
15200				Local Revenue Operational Instruction								
15200	1000	56113		Software	\$200,000.00	\$0.00	\$200,000.00	\$9,986.69	\$9,986.69	\$0.00	\$190,013.31	0.0000
15200	1000			SUBTOTAL Instruction	\$200,000.00	\$0.00	\$200,000.00	\$9,986.69	\$9,986.69	\$0.00	\$190,013.31	0.0000
	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51300		Additional Compensation								
15200	2200	51300	1211	Coordinator/Subject Matter Specialist	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
15200	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
		52111		Educational Retirement								
15200	2200	52111	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52111		SUBTOTAL Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52112		ERA - Retiree Health								
15200	2200	52112	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52112		SUBTOTAL ERA - Retiree Health	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52210		FICA Payments								
15200	2200	52210	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52210		SUBTOTAL FICA Payments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52220		Medicare Payments								
15200	2200	52220	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200	52220		SUBTOTAL Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
15200	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
15200	2200			SUBTOTAL Support Services-Instruction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$321,629.20	\$0.00	\$321,629.20	\$9,411.40	\$9,488.09	\$0.00	\$312,141.11	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$321,629.20	\$0.00	\$321,629.20	\$9,411.40	\$9,488.09	\$0.00	\$312,141.11	0.0000
	2500			Central Services								
15200	2500	53330		Professional Development	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
15200	2500			SUBTOTAL Central Services	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
15200	2000			SUBTOTAL Support Services	\$392,379.20	\$0.00	\$392,379.20	\$9,411.40	\$9,488.09	\$0.00	\$382,891.11	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
1520				TOTAL Local	\$592,379.20	\$0.00	\$592,379.20	\$19,398.09	\$19,474.78	\$0.00	\$572,904.42	0.0000
0				Revenue								
21000				Operational								
	3000			Food Services								
				Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								
21000	3100	56116		Food	\$314,578.00	(\$105,681.47)	\$208,896.53	\$214,673.65	\$223,050.20	\$99,717.72	(\$113,871.39)	0.0000
21000	3100			SUBTOTAL Food	\$314,578.00	(\$105,681.47)	\$208,896.53	\$214,673.65	\$223,050.20	\$99,717.72	(\$113,871.39)	0.0000
				Services Operations								
21000	3000			SUBTOTAL	\$314,578.00	(\$105,681.47)	\$208,896.53	\$214,673.65	\$223,050.20	\$99,717.72	(\$113,871.39)	0.0000
				Operation of Non-								
				Instructional Services								
2100				TOTAL Food	\$314,578.00	(\$105,681.47)	\$208,896.53	\$214,673.65	\$223,050.20	\$99,717.72	(\$113,871.39)	0.0000
0				Services								
21100				Universal Free Lunch								
				(State funded)								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								
21100	3100	53711		Other Charges	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$1,025.00	\$425.00	(\$225.00)	0.0000
21100	3100	56116		Food	\$1,439,422.29	\$229,288.71	\$1,668,711.00	\$738,933.13	\$758,772.64	\$720,836.81	\$189,101.55	0.0000
21100	3100			SUBTOTAL Food	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$738,933.13	\$759,797.64	\$721,261.81	\$188,876.55	0.0000
				Services Operations								
21100	3000			SUBTOTAL	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$738,933.13	\$759,797.64	\$721,261.81	\$188,876.55	0.0000
				Operation of Non-								
				Instructional Services								
2110				TOTAL Universal	\$1,440,647.29	\$229,288.71	\$1,669,936.00	\$738,933.13	\$759,797.64	\$721,261.81	\$188,876.55	0.0000
0				Free Lunch (State								
				funded)								
22000				Athletics								
	1000			Instruction								
22000	1000	53711		Other Charges	\$15,892.94	\$0.00	\$15,892.94	\$5,852.92	\$10,486.56	\$2,269.16	\$3,137.22	0.0000
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0.0000
22000	1000	54620		Rental - Equipment and Vehicles	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.0000
22000	1000	55817		Student Travel	\$56,156.91	\$0.00	\$56,156.91	\$2,996.63	\$2,996.63	\$0.00	\$53,160.28	0.0000
22000	1000	56118		General Supplies and Materials	\$43,334.37	\$0.00	\$43,334.37	\$23,760.69	\$23,895.69	\$325.11	\$19,113.57	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$13,300.08	\$0.00	\$13,300.08	\$0.00	\$0.00	\$710.25	\$12,589.83	0.0000
22000	1000			SUBTOTAL	\$131,796.30	\$0.00	\$131,796.30	\$32,610.24	\$37,378.88	\$4,304.52	\$90,112.90	0.0000
				Instruction								
2200				TOTAL Athletics	\$131,796.30	\$0.00	\$131,796.30	\$32,610.24	\$37,378.88	\$4,304.52	\$90,112.90	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	53414		Other Services	\$131,842.83	\$18,804.15	\$150,646.98	\$5,418.89	\$21,838.17	\$10,981.58	\$117,827.23	0.0000
23000	1000	53711		Other Charges	\$86,312.89	\$23,121.63	\$109,434.52	\$30,796.29	\$112,218.63	\$44,058.00	(\$46,842.11)	0.0000
23000	1000	54620		Rental - Equipment and Vehicles	\$2,209.60	\$0.00	\$2,209.60	\$2,953.94	\$3,132.73	\$246.06	(\$1,169.19)	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$797.08	\$1,298.64	\$2,095.72	\$91.53	\$91.53	\$1,055.16	\$949.03	0.0000
23000	1000	55817		Student Travel	\$23,828.57	(\$5,583.88)	\$18,244.69	\$2,915.40	\$4,577.48	\$5,678.48	\$7,988.73	0.0000
23000	1000	55818		Other Travel - Non-Employees	\$0.00	\$343.34	\$343.34	\$173.34	\$173.34	\$150.00	\$20.00	0.0000
23000	1000	55819		Employee Travel - Teachers	\$1,527.84	\$1,964.19	\$3,492.03	\$86.67	\$86.67	\$866.61	\$2,538.75	0.0000
23000	1000	55915		Other Contract Services	\$4,314.75	\$0.00	\$4,314.75	\$0.00	\$0.00	\$0.00	\$4,314.75	0.0000
23000	1000	56113		Software	\$17,874.34	\$499.00	\$18,373.34	\$499.00	\$46,342.45	\$120.00	(\$28,089.11)	0.0000
23000	1000	56118		General Supplies and Materials	\$894,464.54	(\$48,097.76)	\$846,366.78	\$79,546.66	\$156,792.04	\$194,780.74	\$494,794.00	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$46,509.37	\$7,650.69	\$54,160.06	\$14,888.85	\$14,888.85	\$2,000.00	\$37,271.21	0.0000
23000	1000			SUBTOTAL Instruction	\$1,209,681.81	\$0.00	\$1,209,681.81	\$137,370.57	\$360,141.89	\$259,936.63	\$589,603.29	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
23000	2000			SUBTOTAL Support Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
2300				TOTAL Non-Instructional Support	\$1,212,681.81	\$0.00	\$1,212,681.81	\$137,370.57	\$360,141.89	\$259,936.63	\$592,603.29	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$23,294.09	\$13,334.64	\$36,628.73	\$8,223.79	\$13,706.61	\$19,189.80	\$3,732.32	0.8200
24101	1000	51100		SUBTOTAL Salaries Expense	\$23,294.09	\$13,334.64	\$36,628.73	\$8,223.79	\$13,706.61	\$19,189.80	\$3,732.32	0.8200
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$9,064.03	\$3,352.15	\$12,416.18	\$1,492.68	\$2,487.82	\$3,482.92	\$6,445.44	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$9,064.03	\$3,352.15	\$12,416.18	\$1,492.68	\$2,487.82	\$3,482.92	\$6,445.44	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$665.81	\$369.38	\$1,035.19	\$164.46	\$274.11	\$383.74	\$377.34	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$665.81	\$369.38	\$1,035.19	\$164.46	\$274.11	\$383.74	\$377.34	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$1,883.95	\$1,145.09	\$3,029.04	\$509.64	\$849.38	\$1,189.17	\$990.49	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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24101	1000	52210		SUBTOTAL FICA Payments	\$1,883.95	\$1,145.09	\$3,029.04	\$509.64	\$849.38	\$1,189.17	\$990.49	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$440.71	\$267.90	\$708.61	\$119.16	\$198.62	\$278.05	\$231.94	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$440.71	\$267.90	\$708.61	\$119.16	\$198.62	\$278.05	\$231.94	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$6,492.15	\$0.00	\$6,492.15	\$0.00	\$0.00	\$0.00	\$6,492.15	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,492.15	\$0.00	\$6,492.15	\$0.00	\$0.00	\$0.00	\$6,492.15	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$14.35	\$0.00	\$14.35	\$3.54	\$5.90	\$8.26	\$0.19	0.0000
24101	1000	52312		SUBTOTAL Life	\$14.35	\$0.00	\$14.35	\$3.54	\$5.90	\$8.26	\$0.19	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$180.85	\$0.00	\$180.85	\$0.00	\$0.00	\$0.00	\$180.85	0.0000
24101	1000	52313		SUBTOTAL Dental	\$180.85	\$0.00	\$180.85	\$0.00	\$0.00	\$0.00	\$180.85	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$37.50	\$0.00	\$37.50	\$8.64	\$14.40	\$20.16	\$2.94	0.0000
24101	1000	52314		SUBTOTAL Vision	\$37.50	\$0.00	\$37.50	\$8.64	\$14.40	\$20.16	\$2.94	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$80.25	\$0.00	\$80.25	\$15.99	\$26.65	\$37.38	\$16.22	0.0000
24101	1000	52315		SUBTOTAL Disability	\$80.25	\$0.00	\$80.25	\$15.99	\$26.65	\$37.38	\$16.22	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$7.16	\$0.00	\$7.16	\$1.97	\$3.94	\$3.94	(\$0.72)	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.16	\$0.00	\$7.16	\$1.97	\$3.94	\$3.94	(\$0.72)	0.0000
24101	1000			SUBTOTAL Instruction	\$42,160.85	\$18,469.16	\$60,630.01	\$10,539.87	\$17,567.43	\$24,593.42	\$18,469.16	0.8200
24101	1000			TOTAL Title I Part A - ESEA	\$42,160.85	\$18,469.16	\$60,630.01	\$10,539.87	\$17,567.43	\$24,593.42	\$18,469.16	0.8200
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants - Special Education	\$252,000.00	\$123,092.37	\$375,092.37	\$102,413.95	\$165,088.00	\$184,535.44	\$25,468.93	20.5000
24106	1000	51100		SUBTOTAL Salaries Expense	\$252,000.00	\$123,092.37	\$375,092.37	\$102,413.95	\$165,088.00	\$184,535.44	\$25,468.93	20.5000
		51200		Overtime Expense								
24106	1000	51200	1712	Instructional Assistants - Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	1000	51200		SUBTOTAL Overtime Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$538.80	\$1,600.00	\$12,861.20	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1712	Instructional Assistants - Special Education	\$15,000.00	\$0.00	\$15,000.00	\$6,140.32	\$6,551.74	\$501.01	\$7,947.25	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$6,140.32	\$7,090.54	\$2,101.01	\$20,808.45	0.0000
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$2,722.50	\$0.00	\$2,722.50	\$0.00	\$97.79	\$290.40	\$2,334.31	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$49,368.00	\$12,418.33	\$61,786.33	\$17,998.11	\$28,631.07	\$31,140.95	\$2,014.31	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$52,090.50	\$12,418.33	\$64,508.83	\$17,998.11	\$28,728.86	\$31,431.35	\$4,348.62	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$0.00	\$10.78	\$32.00	\$257.22	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$5,440.00	\$0.00	\$5,440.00	\$1,983.23	\$3,154.92	\$3,431.38	(\$1,146.30)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$5,740.00	\$0.00	\$5,740.00	\$1,983.23	\$3,165.70	\$3,463.38	(\$889.08)	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$930.00	\$0.00	\$930.00	\$0.00	\$32.54	\$96.42	\$801.04	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$16,864.00	\$3,921.05	\$20,785.05	\$6,135.48	\$9,700.35	\$10,497.11	\$587.59	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$17,794.00	\$3,921.05	\$21,715.05	\$6,135.48	\$9,732.89	\$10,593.53	\$1,388.63	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$217.50	\$0.00	\$217.50	\$0.00	\$7.61	\$22.55	\$187.34	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$3,944.00	\$0.00	\$3,944.00	\$1,434.94	\$2,268.61	\$2,454.96	(\$779.57)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$4,161.50	\$0.00	\$4,161.50	\$1,434.94	\$2,276.22	\$2,477.51	(\$592.23)	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$60,000.00	\$6,565.02	\$66,565.02	\$40,061.70	\$63,245.70	\$65,322.66	(\$62,003.34)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$65,000.00	\$6,565.02	\$71,565.02	\$40,061.70	\$63,245.70	\$65,322.66	(\$57,003.34)	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$400.00	\$0.00	\$400.00	\$155.32	\$249.08	\$255.45	(\$104.53)	0.0000
24106	1000	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$155.32	\$249.08	\$255.45	(\$4.53)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$3,000.00	\$0.00	\$3,000.00	\$1,420.20	\$2,240.40	\$2,160.76	(\$1,401.16)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$3,350.00	\$0.00	\$3,350.00	\$1,420.20	\$2,240.40	\$2,160.76	(\$1,051.16)	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$250.00	\$0.00	\$250.00	\$210.20	\$330.86	\$337.72	(\$418.58)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$300.00	\$0.00	\$300.00	\$210.20	\$330.86	\$337.72	(\$368.58)	0.0000
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52315	1712	Instructional Assistants - Special Education	\$100.00	\$0.00	\$100.00	\$52.68	\$87.04	\$83.39	(\$70.43)	0.0000
24106	1000	52315		SUBTOTAL Disability	\$135.00	\$0.00	\$135.00	\$52.68	\$87.04	\$83.39	(\$35.43)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$200.00	\$0.00	\$200.00	\$64.80	\$129.31	\$131.20	(\$60.51)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$64.80	\$129.31	\$131.20	(\$10.51)	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$3,712.06	\$3,712.06	\$0.00	(\$3,712.06)	0.0000
24106	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00	\$1,483.00	0.0000
24106	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,073.62	\$0.00	\$3,926.38	0.0000
24106	1000	55819		Employee Travel - Teachers	\$5,853.22	\$0.00	\$5,853.22	\$0.00	\$0.00	\$0.00	\$5,853.22	0.0000
24106	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	1000	56112		Other Instructional Materials	\$9,573.59	\$0.00	\$9,573.59	\$511.96	\$2,801.80	\$1,661.98	\$5,109.81	0.0000
24106	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$5,408.91	\$10,196.51	\$259.99	(\$456.50)	0.0000
24106	1000	56118		General Supplies and Materials	\$11,962.39	\$0.00	\$11,962.39	\$3,213.22	\$4,256.05	\$1,031.48	\$6,674.86	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$0.00	\$10,000.00	\$5,263.93	\$5,359.32	\$329.97	\$4,310.71	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$501,693.20	\$145,996.77	\$647,689.97	\$196,181.01	\$314,763.96	\$306,176.82	\$26,749.19	20.5000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$133,700.00	\$0.00	\$133,700.00	\$33,442.44	\$66,884.88	\$66,884.77	(\$69.65)	1.0000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$12,500.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51100		SUBTOTAL Salaries Expense	\$146,200.00	(\$12,500.00)	\$133,700.00	\$33,442.44	\$66,884.88	\$66,884.77	(\$69.65)	1.0000
		51300		Additional Compensation								
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,507.04	\$2,261.23	\$188.90	(\$2,450.13)	0.0000
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.0000
24106	2100	51300	1312	Speech Therapists	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$1,411.20	\$6,245.00	(\$1,266.20)	0.0000
24106	2100	51300	1315	Psychologists/Counselors	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51300	1318	Specialists	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$51,390.00	(\$45,000.00)	\$6,390.00	\$1,507.04	\$3,672.43	\$6,933.90	(\$4,216.33)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$24,266.55	\$0.00	\$24,266.55	\$6,069.78	\$12,139.56	\$12,139.54	(\$12.55)	0.0000
24106	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$2,268.75	\$0.00	\$2,268.75	\$0.00	\$0.00	\$0.00	\$2,268.75	0.0000
24106	2100	52111	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.75	(\$90.75)	0.0000
24106	2100	52111	1312	Speech Therapists	\$1,159.79	\$0.00	\$1,159.79	\$0.00	\$256.13	\$1,133.47	(\$229.81)	0.0000
24106	2100	52111	1315	Psychologists/Counselors	\$907.50	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00	\$907.50	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52111	1318	Specialists	\$7,260.00	(\$4,000.00)	\$3,260.00	\$0.00	\$0.00	\$0.00	\$3,260.00	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$35,862.59	(\$4,000.00)	\$31,862.59	\$6,069.78	\$12,395.69	\$13,363.76	\$6,103.14	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$2,674.00	\$0.00	\$2,674.00	\$668.82	\$1,337.64	\$1,337.64	(\$1.28)	0.0000
24106	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
24106	2100	52112	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	0.0000
24106	2100	52112	1312	Speech Therapists	\$127.80	\$0.00	\$127.80	\$0.00	\$28.22	\$124.90	(\$25.32)	0.0000
24106	2100	52112	1315	Psychologists/Counselors	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52112	1318	Specialists	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,951.80	\$0.00	\$3,951.80	\$668.82	\$1,365.86	\$1,472.54	\$1,113.40	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$8,289.40	\$0.00	\$8,289.40	\$2,080.42	\$4,161.02	\$4,158.11	(\$29.73)	0.0000
24106	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$775.00	\$0.00	\$775.00	\$93.44	\$140.20	\$11.71	\$623.09	0.0000
24106	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.12	(\$31.12)	0.0000
24106	2100	52210	1312	Speech Therapists	\$396.18	\$0.00	\$396.18	\$0.00	\$87.49	\$380.11	(\$71.42)	0.0000
24106	2100	52210	1315	Psychologists/Counselors	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.0000
24106	2100	52210	1318	Specialists	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$12,250.58	\$0.00	\$12,250.58	\$2,173.86	\$4,388.71	\$4,581.05	\$3,280.82	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,938.65	\$0.00	\$1,938.65	\$486.56	\$973.16	\$972.48	(\$6.99)	0.0000
24106	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$181.25	\$0.00	\$181.25	\$21.86	\$32.81	\$2.74	\$145.70	0.0000
24106	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	(\$7.28)	0.0000
24106	2100	52220	1312	Speech Therapists	\$92.66	\$0.00	\$92.66	\$0.00	\$20.46	\$88.90	(\$16.70)	0.0000
24106	2100	52220	1315	Psychologists/Counselors	\$72.50	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$72.50	0.0000
24106	2100	52220	1318	Specialists	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$2,865.06	\$0.00	\$2,865.06	\$508.42	\$1,026.43	\$1,071.40	\$767.23	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$23.10	\$46.20	\$46.20	\$107.60	0.0000
24106	2100	52312		SUBTOTAL Life	\$200.00	\$0.00	\$200.00	\$23.10	\$46.20	\$46.20	\$107.60	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$900.00	\$0.00	\$900.00	\$63.96	\$126.24	\$127.92	\$645.84	0.0000
24106	2100	52313		SUBTOTAL Dental	\$900.00	\$0.00	\$900.00	\$63.96	\$126.24	\$127.92	\$645.84	0.0000
		52314		Vision								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$12.60	\$25.20	\$25.20	\$99.60	0.0000
24106	2100	52314		SUBTOTAL Vision	\$150.00	\$0.00	\$150.00	\$12.60	\$25.20	\$25.20	\$99.60	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$43.86	\$87.72	\$87.72	\$24.56	0.0000
24106	2100	52315		SUBTOTAL Disability	\$200.00	\$0.00	\$200.00	\$43.86	\$87.72	\$87.72	\$24.56	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
		52710		Workers Compensation Premium								
24106	2100	52710	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$45.00	\$0.00	\$45.00	\$4.80	\$9.60	\$9.60	\$25.80	0.0000
24106	2100	52720	1318	Specialists	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$4.80	\$9.60	\$9.60	\$30.80	0.0000
24106	2100	53211		Diagnosticians - Contracted	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$4,996.77	(\$4,996.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0.0000
24106	2100	53214		Physical/Recreational Therapists - Contracted	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24106	2100	53414		Other Services	\$7,136.00	\$0.00	\$7,136.00	\$7,742.43	\$7,742.43	\$0.00	(\$606.43)	0.0000
24106	2100	53711		Other Charges	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$540.00	\$0.00	\$810.00	0.0000
24106	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,160.00	\$0.00	\$4,840.00	0.0000
24106	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$655.11	\$766.60	\$4,033.40	(\$800.00)	0.0000
24106	2100	56113		Software	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	56118		General Supplies and Materials	\$24,864.00	(\$15,000.00)	\$9,864.00	\$3,386.95	\$3,603.50	\$3,796.50	\$2,464.00	0.0000
24106	2100	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$354,951.80	(\$126,496.77)	\$228,455.03	\$56,303.17	\$103,841.49	\$102,433.96	\$22,179.58	1.0000
		2200		Support Services-Instruction								
24106	2200	53330		Professional Development	\$29,649.00	(\$15,000.00)	\$14,649.00	\$5,207.73	\$7,787.21	\$2,241.96	\$4,619.83	0.0000
24106	2200	56114		Library And Audio-Visual	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$34,149.00	(\$19,500.00)	\$14,649.00	\$5,207.73	\$7,787.21	\$2,241.96	\$4,619.83	0.0000
24106	2000			SUBTOTAL Support Services	\$389,100.80	(\$145,996.77)	\$243,104.03	\$61,510.90	\$111,628.70	\$104,675.92	\$26,799.41	1.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				TOTAL Entitlement	\$890,794.00	\$0.00	\$890,794.00	\$257,691.91	\$426,392.66	\$410,852.74	\$53,548.60	21.5000
6				IDEA-B								
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$12,767.04	\$2,632.96	0.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$12,767.04	\$2,632.96	0.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$3,050.00	\$3,148.00	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$3,050.00	\$3,148.00	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$1,124.94	\$0.00	\$1,124.94	\$0.00	\$0.00	\$553.57	\$571.37	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	\$0.00	\$2,795.10	\$2,795.10	\$0.00	\$0.00	\$2,317.22	\$477.88	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$1,124.94	\$2,795.10	\$3,920.04	\$0.00	\$0.00	\$2,870.79	\$1,049.25	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$122.91	\$0.00	\$122.91	\$0.00	\$0.00	\$61.00	\$61.91	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00	\$255.33	\$52.67	0.0000
24109	1000	52112		SUBTOTAL ERA - Retiree Health	\$122.91	\$308.00	\$430.91	\$0.00	\$0.00	\$316.33	\$114.58	0.0000
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	\$384.28	\$0.00	\$384.28	\$0.00	\$0.00	\$188.57	\$195.71	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	\$0.00	\$954.80	\$954.80	\$0.00	\$0.00	\$707.57	\$247.23	0.0000
24109	1000	52210		SUBTOTAL FICA Payments	\$384.28	\$954.80	\$1,339.08	\$0.00	\$0.00	\$896.14	\$442.94	0.0000
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	\$89.87	\$0.00	\$89.87	\$0.00	\$0.00	\$44.10	\$45.77	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	\$0.00	\$223.30	\$223.30	\$0.00	\$0.00	\$165.50	\$57.80	0.0000
24109	1000	52220		SUBTOTAL Medicare Payments	\$89.87	\$223.30	\$313.17	\$0.00	\$0.00	\$209.60	\$103.57	0.0000
		52311		Health and Medical Premiums								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$5,356.72	(\$5,156.72)	0.0000
24109	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$5,356.72	(\$5,156.72)	0.0000
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$17.28	\$82.72	0.0000
24109	1000	52312		SUBTOTAL Life	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$17.28	\$82.72	0.0000
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$140.08	\$59.92	0.0000
24109	1000	52313		SUBTOTAL Dental	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$140.08	\$59.92	0.0000
		52314		Vision								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$31.12	\$82.88	0.0000
24109	1000	52314		SUBTOTAL Vision	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$31.12	\$82.88	0.0000
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$31.04	\$68.96	0.0000
24109	1000	52315		SUBTOTAL Disability	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$31.04	\$68.96	0.0000
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$49.40	\$49.40	\$0.00	\$0.00	\$9.60	\$39.80	0.0000
24109	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$49.40	\$49.40	\$0.00	\$0.00	\$9.60	\$39.80	0.0000
24109	1000	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	1000	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	1000	56118		General Supplies and Materials	\$4,270.00	\$0.00	\$4,270.00	\$185.96	\$185.96	\$584.85	\$3,499.19	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$227.98	\$227.98	\$0.00	\$772.02	0.0000
24109	1000			SUBTOTAL Instruction Support Services	\$15,190.00	\$20,444.60	\$35,634.60	\$413.94	\$413.94	\$26,280.59	\$8,940.07	0.0000
	2000			Support Services-Students								
	2100			Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$15,400.00	(\$15,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	51100		SUBTOTAL Salaries Expense	\$15,400.00	(\$15,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$2,795.10	(\$2,795.00)	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	0.0000
24109	2100	52111		SUBTOTAL Educational Retirement	\$2,795.10	(\$2,795.00)	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	0.0000
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52112		SUBTOTAL ERA - Retiree Health	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$954.80	(\$954.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52210		SUBTOTAL FICA Payments	\$954.80	(\$954.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$223.30	(\$223.00)	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0.0000
24109	2100	52220		SUBTOTAL Medicare Payments	\$223.30	(\$223.00)	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0.0000
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52311		SUBTOTAL Health and Medical Premiums	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52312		SUBTOTAL Life	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52313		SUBTOTAL Dental	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$114.00	(\$114.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52314		SUBTOTAL Vision	\$114.00	(\$114.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52315		Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52315		SUBTOTAL Disability	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24109	2100	52500		SUBTOTAL Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
		52710		Workers Compensation Premium								
24109	2100	52710	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24109	2100	52710		SUBTOTAL Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
		52720		Workers Compensation Employer's Fee								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$49.80	(\$49.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$49.80	(\$49.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24109	2100	55813		Employee Travel - Non-Teachers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24109	2100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$571.19	\$757.22	\$2,242.78	(\$1,000.00)	0.0000
24109	2100	56119		Supply Assets (\$5,000 or less).	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$23,295.00	(\$20,444.60)	\$2,850.40	\$571.19	\$757.22	\$2,242.78	(\$149.60)	0.0000
		2200		Support Services-Instruction								
24109	2200	53330		Professional Development	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
24109	2200	56118		General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	2200			SUBTOTAL Support Services-Instruction	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24109	2000			SUBTOTAL Support Services	\$26,095.00	(\$20,444.60)	\$5,650.40	\$571.19	\$757.22	\$2,242.78	\$2,650.40	0.0000
24109	9			TOTAL Preschool IDEA-B	\$41,285.00	\$0.00	\$41,285.00	\$985.13	\$1,171.16	\$28,523.37	\$11,590.47	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153				English Language Acquisition Instruction								
	1000											
24153	1000	56112		Other Instructional Materials	\$11,353.30	\$0.00	\$11,353.30	\$0.00	\$0.00	\$0.00	\$11,353.30	0.0000
24153	1000	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
24153	1000	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24153	1000			SUBTOTAL Instruction	\$23,353.30	\$0.00	\$23,353.30	\$0.00	\$0.00	\$0.00	\$23,353.30	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
24153	2200	53330		Professional Development	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153	2000			SUBTOTAL Support Services	\$2,057.80	\$0.00	\$2,057.80	\$0.00	\$0.00	\$0.00	\$2,057.80	0.0000
24153				TOTAL English Language Acquisition	\$25,411.10	\$0.00	\$25,411.10	\$0.00	\$0.00	\$0.00	\$25,411.10	0.0000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000											
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$35,241.54	\$0.00	\$35,241.54	\$0.00	\$2,000.00	\$10,000.00	\$23,241.54	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$35,241.54	\$0.00	\$35,241.54	\$0.00	\$2,000.00	\$10,000.00	\$23,241.54	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$90.75	\$0.00	\$90.75	\$0.00	\$363.00	\$1,815.00	(\$2,087.25)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$90.75	\$0.00	\$90.75	\$0.00	\$363.00	\$1,815.00	(\$2,087.25)	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$10.00	\$0.00	\$10.00	\$0.00	\$40.00	\$200.00	(\$230.00)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$10.00	\$0.00	\$10.00	\$0.00	\$40.00	\$200.00	(\$230.00)	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$30.87	\$0.00	\$30.87	\$0.00	\$114.34	\$610.09	(\$693.56)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$30.87	\$0.00	\$30.87	\$0.00	\$114.34	\$610.09	(\$693.56)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$7.22	\$0.00	\$7.22	\$0.00	\$26.74	\$142.68	(\$162.20)	0.0000
24154	1000	52220		SUBTOTAL Medicare Payments	\$7.22	\$0.00	\$7.22	\$0.00	\$26.74	\$142.68	(\$162.20)	0.0000
24154	1000			SUBTOTAL Instruction	\$35,380.38	\$0.00	\$35,380.38	\$0.00	\$2,544.08	\$12,767.77	\$20,068.53	0.0000
	2000			Support Services								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

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	2200			Support Services- Instruction								
24154	2200	53330		Professional Development	\$391.95	\$0.00	\$391.95	\$0.00	\$0.00	\$0.00	\$391.95	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$391.95	\$0.00	\$391.95	\$0.00	\$0.00	\$0.00	\$391.95	0.0000
	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0000
24154	2400			SUBTOTAL Support Services-School Administration	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0000
24154	2000			SUBTOTAL Support Services	\$3,691.95	\$0.00	\$3,691.95	\$0.00	\$0.00	\$0.00	\$3,691.95	0.0000
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$39,072.33	\$0.00	\$39,072.33	\$0.00	\$2,544.08	\$12,767.77	\$23,760.48	0.0000
24174				Carl D Perkins Secondary - Current Instruction								
	1000											
24174	1000	57331		Fixed Assets (more than \$5,000)	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$14,925.00	\$1,516.00	0.0000
24174	1000			SUBTOTAL Instruction	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$14,925.00	\$1,516.00	0.0000
2417	4			TOTAL Carl D Perkins Secondary - Current	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$14,925.00	\$1,516.00	0.0000
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
24176	1000	56118		General Supplies and Materials	\$300.00	\$0.00	\$300.00	\$0.00	\$2,025.40	\$0.00	(\$1,725.40)	0.0000
24176	1000	56119		Supply Assets (\$5,000 or less).	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$3,974.93	\$0.00	\$6,725.07	0.0000
24176	1000			SUBTOTAL Instruction	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$0.00	\$4,999.67	0.0000
2417	6			TOTAL Carl D Perkins Secondary - Redistribution	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,000.33	\$0.00	\$4,999.67	0.0000
24189				Student Support and Academic Enrichment Program Title IV Instruction								
	1000											
24189	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,291.67	\$2,756.91	\$1,161.39	\$6,081.70	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000			SUBTOTAL	\$10,000.00	\$0.00	\$10,000.00	\$2,291.67	\$2,756.91	\$1,360.39	\$5,882.70	0.0000
				<i>Instruction</i>								
24189				TOTAL Student Support and Academic Enrichment Program Title IV	\$10,000.00	\$0.00	\$10,000.00	\$2,291.67	\$2,756.91	\$1,360.39	\$5,882.70	0.0000
24000				TOTAL Federal Flow-through Grants	\$1,076,164.28	\$18,469.16	\$1,094,633.44	\$271,508.58	\$456,432.57	\$493,022.69	\$145,178.18	22.3200
25000				Federal Direct Grants								
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$17,826.00	\$6,620.00	\$24,446.00	\$0.00	\$0.00	\$0.00	\$24,446.00	0.0000
25145	1000	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25145	1000			SUBTOTAL Instruction	\$21,826.00	\$6,620.00	\$28,446.00	\$0.00	\$0.00	\$0.00	\$28,446.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0000
25145	2100			SUBTOTAL Support Services-Students	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0000
	2200			Support Services-Instruction								
25145	2200	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25145	2200			SUBTOTAL Support Services-Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25145	2000			SUBTOTAL Support Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
25145				TOTAL Impact Aid Special Education	\$76,826.00	\$6,620.00	\$83,446.00	\$0.00	\$0.00	\$0.00	\$83,446.00	0.0000
25147				Impact Aid Indian Education								
	1000			Instruction								
		51300		Additional Compensation								
25147	1000	51300	1624	Activities Salary	\$15,000.00	\$0.00	\$15,000.00	\$4,840.32	\$4,840.32	\$688.72	\$9,470.96	0.0000
25147	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$4,840.32	\$4,840.32	\$688.72	\$9,470.96	0.0000
		52111		Educational Retirement								
25147	1000	52111	1624	Activities Salary	\$6,000.00	\$0.00	\$6,000.00	\$878.53	\$878.53	\$125.01	\$4,996.46	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$878.53	\$878.53	\$125.01	\$4,996.46	0.0000
		52112		ERA - Retiree Health								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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25147	1000	52112	1624	Activities Salary	\$3,000.00	\$0.00	\$3,000.00	\$96.86	\$96.86	\$13.78	\$2,889.36	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$96.86	\$96.86	\$13.78	\$2,889.36	0.0000
		52210		FICA Payments								
25147	1000	52210	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$282.73	\$282.73	\$39.97	\$677.30	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$282.73	\$282.73	\$39.97	\$677.30	0.0000
		52220		Medicare Payments								
25147	1000	52220	1624	Activities Salary	\$500.00	\$0.00	\$500.00	\$66.09	\$66.09	\$9.34	\$424.57	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$500.00	\$0.00	\$500.00	\$66.09	\$66.09	\$9.34	\$424.57	0.0000
25147	1000	53414		Other Services	\$52,053.44	\$0.00	\$52,053.44	\$0.00	\$0.00	\$0.00	\$52,053.44	0.0000
25147	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25147	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
25147	1000			SUBTOTAL Instruction Support Services	\$155,553.44	\$0.00	\$155,553.44	\$6,164.53	\$6,164.53	\$876.82	\$148,512.09	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$94,307.91	\$94,307.91	\$20,259.54	\$33,765.90	\$51,453.54	\$9,088.47	1.1000
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0000
25147	2100	51100		SUBTOTAL Salaries Expense	\$140,000.00	\$94,307.91	\$234,307.91	\$20,259.54	\$33,765.90	\$51,453.54	\$149,088.47	1.1000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15,467.25	\$15,467.25	\$3,677.11	\$6,128.51	\$9,338.74	\$0.00	0.0000
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$35,000.00	\$15,467.25	\$50,467.25	\$3,677.11	\$6,128.51	\$9,338.74	\$35,000.00	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,704.32	\$1,704.32	\$405.19	\$675.31	\$1,029.01	\$0.00	0.0000
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$3,000.00	\$1,704.32	\$4,704.32	\$405.19	\$675.31	\$1,029.01	\$3,000.00	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,640.66	\$4,640.66	\$1,097.69	\$1,819.27	\$2,820.41	\$0.98	0.0000
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$6,800.00	\$4,640.66	\$11,440.66	\$1,097.69	\$1,819.27	\$2,820.41	\$6,800.98	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,085.30	\$1,085.30	\$256.73	\$425.49	\$659.58	\$0.23	0.0000
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$2,800.00	\$1,085.30	\$3,885.30	\$256.73	\$425.49	\$659.58	\$2,800.23	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
25147	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,240.26	\$17,240.26	\$5,527.50	\$9,045.76	\$12,897.50	(\$4,703.00)	0.0000
25147	2100	52311	1214	Guidance Counselors/Social Workers	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
25147	2100	52311		SUBTOTAL Health and Medical Premiums	\$30,000.00	\$17,240.26	\$47,240.26	\$5,527.50	\$9,045.76	\$12,897.50	\$25,297.00	0.0000
		52312		Life								
25147	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$34.56	\$34.56	\$8.64	\$14.40	\$20.16	\$0.00	0.0000
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
25147	2100	52312		SUBTOTAL Life	\$200.00	\$34.56	\$234.56	\$8.64	\$14.40	\$20.16	\$200.00	0.0000
		52313		Dental								
25147	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$762.18	\$762.18	\$191.16	\$316.14	\$446.04	\$0.00	0.0000
25147	2100	52313	1214	Guidance Counselors/Social Workers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
25147	2100	52313		SUBTOTAL Dental	\$1,000.00	\$762.18	\$1,762.18	\$191.16	\$316.14	\$446.04	\$1,000.00	0.0000
		52314		Vision								
25147	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$113.52	\$113.52	\$28.38	\$47.30	\$66.22	\$0.00	0.0000
25147	2100	52314	1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	2100	52314		SUBTOTAL Vision	\$500.00	\$113.52	\$613.52	\$28.38	\$47.30	\$66.22	\$500.00	0.0000
		52315		Disability								
25147	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$157.84	\$157.84	\$39.44	\$65.72	\$92.12	\$0.00	0.0000
25147	2100	52315	1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25147	2100	52315		SUBTOTAL Disability	\$500.00	\$157.84	\$657.84	\$39.44	\$65.72	\$92.12	\$500.00	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19.20	\$19.20	\$4.80	\$9.60	\$9.60	\$0.00	0.0000
25147	2100	52720	1214	Guidance Counselors/Social Workers	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$19.20	\$69.20	\$4.80	\$9.60	\$9.60	\$50.00	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$219,850.00	\$135,533.00	\$355,383.00	\$31,496.18	\$52,313.40	\$78,832.92	\$224,236.68	1.1000
25147	2000			SUBTOTAL Support Services	\$219,850.00	\$135,533.00	\$355,383.00	\$31,496.18	\$52,313.40	\$78,832.92	\$224,236.68	1.1000
2514				TOTAL Impact Aid Indian Education	\$375,403.44	\$135,533.00	\$510,936.44	\$37,660.71	\$58,477.93	\$79,709.74	\$372,748.77	1.1000
7				Indian Ed Formula Grant								
25184	1000			Instruction								
		51300		Additional Compensation								
25184	1000	51300	1624	Activities Salary	\$4,691.00	(\$3,912.00)	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	0.0000
25184	1000	51300		SUBTOTAL Additional Compensation	\$4,691.00	(\$3,912.00)	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				52111 Educational Retirement								
25184	1000	52111	1624	Activities Salary	\$852.00	(\$710.00)	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
25184	1000	52111		SUBTOTAL Educational Retirement	\$852.00	(\$710.00)	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.0000
				52112 ERA - Retiree Health								
25184	1000	52112	1624	Activities Salary	\$94.00	(\$78.00)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
25184	1000	52112		SUBTOTAL ERA - Retiree Health	\$94.00	(\$78.00)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
				52210 FICA Payments								
25184	1000	52210	1624	Activities Salary	\$293.00	(\$244.00)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
25184	1000	52210		SUBTOTAL FICA Payments	\$293.00	(\$244.00)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.0000
				52220 Medicare Payments								
25184	1000	52220	1624	Activities Salary	\$70.00	(\$56.00)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	1000	52220		SUBTOTAL Medicare Payments	\$70.00	(\$56.00)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	1000	53414		Other Services	\$2,872.00	(\$500.00)	\$2,372.00	\$4,900.00	\$4,900.00	\$0.00	(\$2,528.00)	0.0000
25184	1000	53711		Other Charges	\$1,200.00	\$1,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0000
25184	1000	55817		Student Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
25184	1000	56118		General Supplies and Materials	\$2,063.00	\$10,300.00	\$12,363.00	\$1,299.63	\$5,059.32	\$241.28	\$7,062.40	0.0000
25184	1000			SUBTOTAL Instruction	\$12,135.00	\$6,300.00	\$18,435.00	\$6,199.63	\$9,959.32	\$241.28	\$8,234.40	0.0000
	2000			Support Services								
	2100			Support Services-Students								
				51100 Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$3,912.00	(\$3,912.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	51100		SUBTOTAL Salaries Expense	\$3,912.00	(\$3,912.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52111 Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$710.00	(\$710.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52111		SUBTOTAL Educational Retirement	\$710.00	(\$710.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52112 ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$78.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52112		SUBTOTAL ERA - Retiree Health	\$78.00	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52210 FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$244.00	(\$244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52210		SUBTOTAL FICA Payments	\$244.00	(\$244.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
				52220 Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100			SUBTOTAL Support Services-Students	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2200			Support Services-Instruction								
25184	2200	53330		Professional Development	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25184	2000			SUBTOTAL Support Services	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
2518	4			TOTAL Indian Ed Formula Grant	\$18,135.00	\$300.00	\$18,435.00	\$6,199.63	\$9,959.32	\$241.28	\$8,234.40	0.0000
2500	0			TOTAL Federal Direct Grants	\$470,364.44	\$142,453.00	\$612,817.44	\$43,860.34	\$68,437.25	\$79,951.02	\$464,429.17	1.1000
26000				Local Grants								
26189				Los Alamos Public Schools Instruction								
	1000			Other Charges								
26189	1000	53711		Other Charges	\$214.02	\$0.00	\$214.02	\$0.00	\$1,292.61	\$0.00	(\$1,078.59)	0.0000
26189	1000	55817		Student Travel	\$390.81	\$865.29	\$1,256.10	\$0.00	\$0.00	\$0.00	\$1,256.10	0.0000
26189	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.80	\$0.00	(\$1,980.80)	0.0000
26189	1000	56118		General Supplies and Materials	\$2,935.71	(\$215.29)	\$2,720.42	\$0.00	\$0.00	\$0.00	\$2,720.42	0.0000
26189	1000			SUBTOTAL Instruction	\$3,540.54	\$650.00	\$4,190.54	\$0.00	\$3,273.41	\$0.00	\$917.13	0.0000
	2000			Support Services								
	2200			Support Services-Instruction								
26189	2200	53330		Professional Development	\$6,645.57	\$0.00	\$6,645.57	\$0.00	\$0.00	\$0.00	\$6,645.57	0.0000
26189	2200			SUBTOTAL Support Services-Instruction	\$6,645.57	\$0.00	\$6,645.57	\$0.00	\$0.00	\$0.00	\$6,645.57	0.0000
	2400			Support Services-School Administration								
26189	2400	53330		Professional Development	\$553.22	\$0.00	\$553.22	\$0.00	\$0.00	\$0.00	\$553.22	0.0000
26189	2400			SUBTOTAL Support Services-School Administration	\$553.22	\$0.00	\$553.22	\$0.00	\$0.00	\$0.00	\$553.22	0.0000
26189	2000			SUBTOTAL Support Services	\$7,198.79	\$0.00	\$7,198.79	\$0.00	\$0.00	\$0.00	\$7,198.79	0.0000
2618	9			TOTAL Los Alamos Public Schools	\$10,739.33	\$650.00	\$11,389.33	\$0.00	\$3,273.41	\$0.00	\$8,115.92	0.0000
2600	0			TOTAL Local Grants	\$10,739.33	\$650.00	\$11,389.33	\$0.00	\$3,273.41	\$0.00	\$8,115.92	0.0000
27000				State Flow-through Grants								
27107	2000			27107 GOB Library Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
27107	2000			SUBTOTAL Support Services	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
27107				TOTAL 27107	\$22,099.02	\$59,999.98	\$82,099.00	\$0.00	\$0.00	\$0.00	\$82,099.00	0.0000
7				GOB Library								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$25,292.50	\$0.00	(\$5,292.50)	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$13,697.75	\$0.00	\$13,697.75	\$0.00	\$0.00	\$0.00	\$13,697.75	0.0000
27109	1000			SUBTOTAL Instruction	\$33,697.75	\$0.00	\$33,697.75	\$0.00	\$25,292.50	\$0.00	\$8,405.25	0.0000
27109				TOTAL	\$33,697.75	\$0.00	\$33,697.75	\$0.00	\$25,292.50	\$0.00	\$8,405.25	0.0000
9				Instructional Materials - Special Appropriations								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$692,100.00	(\$26,298.40)	\$665,801.60	\$166,878.42	\$276,514.09	\$389,283.90	\$3.61	11.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$300,000.00	(\$41,672.00)	\$258,328.00	\$77,834.13	\$121,502.85	\$135,806.17	\$1,018.98	10.1000
27149	1000	51100		SUBTOTAL Salaries Expense	\$992,100.00	(\$67,970.40)	\$924,129.60	\$244,712.55	\$398,016.94	\$525,090.07	\$1,022.59	21.1000
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	\$0.00	\$25,000.00	\$45.73	\$9,440.57	\$0.00	\$15,559.43	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	\$20,000.00	(\$13,000.00)	\$7,000.00	\$5,474.81	\$5,866.92	\$244.68	\$888.40	0.0000
27149	1000	51300		SUBTOTAL Additional Compensation	\$45,000.00	(\$13,000.00)	\$32,000.00	\$5,520.54	\$15,307.49	\$244.68	\$16,447.83	0.0000
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$125,616.15	(\$3,060.00)	\$122,556.15	\$30,296.78	\$51,900.86	\$70,655.11	\$0.18	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$58,080.00	(\$10,000.00)	\$48,080.00	\$14,757.58	\$22,754.63	\$24,693.28	\$632.09	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$183,696.15	(\$13,060.00)	\$170,636.15	\$45,054.36	\$74,655.49	\$95,348.39	\$632.27	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$13,838.20	(\$330.00)	\$13,508.20	\$3,338.54	\$5,719.19	\$7,785.79	\$3.22	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$6,400.00	\$0.00	\$6,400.00	\$1,626.22	\$2,507.44	\$2,720.96	\$1,171.60	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$20,238.20	(\$330.00)	\$19,908.20	\$4,964.76	\$8,226.63	\$10,506.75	\$1,174.82	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$42,910.20	(\$1,100.00)	\$41,810.20	\$10,323.03	\$17,686.77	\$24,078.18	\$45.25	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$19,840.00	\$0.00	\$19,840.00	\$5,015.08	\$7,660.82	\$8,194.91	\$3,984.27	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$62,750.20	(\$1,100.00)	\$61,650.20	\$15,338.11	\$25,347.59	\$32,273.09	\$4,029.52	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$10,035.45	(\$150.00)	\$9,885.45	\$2,414.20	\$4,136.38	\$5,631.06	\$118.01	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$4,640.00	\$0.00	\$4,640.00	\$1,172.92	\$1,791.70	\$1,916.56	\$931.74	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$14,675.45	(\$150.00)	\$14,525.45	\$3,587.12	\$5,928.08	\$7,547.62	\$1,049.75	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$25,000.00	(\$19,819.80)	\$5,180.20	\$2,343.60	\$3,835.30	\$5,468.40	(\$4,123.50)	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$25,000.00	\$0.00	\$25,000.00	\$10,083.65	\$15,768.82	\$16,133.84	(\$6,902.66)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$50,000.00	(\$19,819.80)	\$30,180.20	\$12,427.25	\$19,604.12	\$21,602.24	(\$11,026.16)	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	\$50.00	\$350.00	\$86.40	\$144.00	\$201.60	\$4.40	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$200.00	\$0.00	\$200.00	\$123.12	\$186.48	\$190.08	(\$176.56)	0.0000
27149	1000	52312		SUBTOTAL Life	\$500.00	\$50.00	\$550.00	\$209.52	\$330.48	\$391.68	(\$172.16)	0.0000
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$5,000.00	(\$1,000.00)	\$4,000.00	\$681.33	\$1,129.25	\$1,584.10	\$1,286.65	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$5,000.00	\$0.00	\$5,000.00	\$352.55	\$558.68	\$564.08	\$3,877.24	0.0000
27149	1000	52313		SUBTOTAL Dental	\$10,000.00	(\$1,000.00)	\$9,000.00	\$1,033.88	\$1,687.93	\$2,148.18	\$5,163.89	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$300.00	(\$70.00)	\$230.00	\$30.60	\$51.00	\$71.40	\$107.60	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$500.00	\$0.00	\$500.00	\$71.30	\$114.08	\$114.08	\$271.84	0.0000
27149	1000	52314		SUBTOTAL Vision	\$800.00	(\$70.00)	\$730.00	\$101.90	\$165.08	\$185.48	\$379.44	0.0000
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$500.00	(\$25.00)	\$475.00	\$70.92	\$116.76	\$175.56	\$182.68	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$50.00	\$0.00	\$50.00	\$19.20	\$30.72	\$30.72	(\$11.44)	0.0000
27149	1000	52315		SUBTOTAL Disability	\$550.00	(\$25.00)	\$525.00	\$90.12	\$147.48	\$206.28	\$171.24	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	(\$8.00)	\$192.00	\$48.00	\$96.00	\$96.00	\$0.00	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$100.00	\$0.00	\$100.00	\$57.60	\$105.60	\$105.60	(\$111.20)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$300.00	(\$8.00)	\$292.00	\$105.60	\$201.60	\$201.60	(\$111.20)	0.0000
27149	1000	53414		Other Services	\$600.00	\$17,100.00	\$17,700.00	\$0.00	\$0.00	\$16,425.00	\$1,275.00	0.0000
27149	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$193.78	\$306.22	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	55817	Student Travel	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27149	1000	56112	Other Instructional Materials	\$15,000.00	\$10,600.00	\$25,600.00	\$11,220.00	\$22,207.93	\$0.00	\$3,392.07	0.0000
27149	1000	56113	Software	\$3,816.00	(\$3,816.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	1000	56118	General Supplies and Materials	\$35,000.00	\$10,000.00	\$45,000.00	\$16,600.36	\$21,020.49	\$5,002.60	\$18,976.91	0.0000
27149	1000	56119	Supply Assets (\$5,000 or less).	\$30,000.00	\$9,316.00	\$39,316.00	\$32,909.91	\$33,520.39	\$0.00	\$5,795.61	0.0000
27149	1000		SUBTOTAL	\$1,475,526.00	(\$78,283.20)	\$1,397,242.80	\$393,875.98	\$626,367.72	\$717,367.44	\$53,507.64	21.1000
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
27149	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	2100		SUBTOTAL Support Services-Students	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
	2200		Support Services-Instruction								
27149	2200	53330	Professional Development	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27149	2200		SUBTOTAL Support Services-Instruction	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2400		Support Services-School Administration								
			Salaries Expense								
27149	2400	51100 1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$43,423.40	\$93,423.40	\$23,355.84	\$46,711.68	\$46,711.72	\$0.00	1.0000
27149	2400	51100	SUBTOTAL Salaries Expense	\$50,000.00	\$43,423.40	\$93,423.40	\$23,355.84	\$46,711.68	\$46,711.72	\$0.00	1.0000
			Educational Retirement								
27149	2400	52111 1211	Coordinator/Subject Matter Specialist	\$9,075.00	\$19,000.00	\$28,075.00	\$4,239.06	\$8,478.12	\$8,478.13	\$11,118.75	0.0000
27149	2400	52111	SUBTOTAL Educational Retirement	\$9,075.00	\$19,000.00	\$28,075.00	\$4,239.06	\$8,478.12	\$8,478.13	\$11,118.75	0.0000
			ERA - Retiree Health								
27149	2400	52112 1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$2,000.00	\$3,000.00	\$467.10	\$934.20	\$934.20	\$1,131.60	0.0000
27149	2400	52112	SUBTOTAL ERA - Retiree Health	\$1,000.00	\$2,000.00	\$3,000.00	\$467.10	\$934.20	\$934.20	\$1,131.60	0.0000
			FICA Payments								
27149	2400	52210 1211	Coordinator/Subject Matter Specialist	\$3,100.00	\$6,200.00	\$9,300.00	\$1,233.54	\$2,472.48	\$2,458.80	\$4,368.72	0.0000
27149	2400	52210	SUBTOTAL FICA Payments	\$3,100.00	\$6,200.00	\$9,300.00	\$1,233.54	\$2,472.48	\$2,458.80	\$4,368.72	0.0000
			Medicare Payments								
27149	2400	52220 1211	Coordinator/Subject Matter Specialist	\$725.00	\$1,450.00	\$2,175.00	\$288.48	\$578.24	\$575.04	\$1,021.72	0.0000
27149	2400	52220	SUBTOTAL Medicare Payments	\$725.00	\$1,450.00	\$2,175.00	\$288.48	\$578.24	\$575.04	\$1,021.72	0.0000
			Health and Medical Premiums								
27149	2400	52311 1211	Coordinator/Subject Matter Specialist	\$9,492.00	\$19,819.80	\$29,311.80	\$4,927.38	\$9,557.44	\$9,854.76	\$9,899.60	0.0000
27149	2400	52311	SUBTOTAL Health and Medical Premiums	\$9,492.00	\$19,819.80	\$29,311.80	\$4,927.38	\$9,557.44	\$9,854.76	\$9,899.60	0.0000
			Life								
	52312										

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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27149	2400	52312	1211	Coordinator/Subject Matter Specialist	\$40.00	\$90.00	\$130.00	\$8.64	\$17.28	\$17.28	\$95.44	0.0000
27149	2400	52312		SUBTOTAL Life	\$40.00	\$90.00	\$130.00	\$8.64	\$17.28	\$17.28	\$95.44	0.0000
		52313		Dental								
27149	2400	52313	1211	Coordinator/Subject Matter Specialist	\$500.00	\$1,000.00	\$1,500.00	\$191.16	\$377.40	\$382.32	\$740.28	0.0000
27149	2400	52313		SUBTOTAL Dental	\$500.00	\$1,000.00	\$1,500.00	\$191.16	\$377.40	\$382.32	\$740.28	0.0000
		52314		Vision								
27149	2400	52314	1211	Coordinator/Subject Matter Specialist	\$100.00	\$100.00	\$200.00	\$28.38	\$56.76	\$56.76	\$86.48	0.0000
27149	2400	52314		SUBTOTAL Vision	\$100.00	\$100.00	\$200.00	\$28.38	\$56.76	\$56.76	\$86.48	0.0000
		52315		Disability								
27149	2400	52315	1211	Coordinator/Subject Matter Specialist	\$140.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
27149	2400	52315		SUBTOTAL Disability	\$140.00	\$100.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
		52720		Workers Compensation Employer's Fee								
27149	2400	52720	1211	Coordinator/Subject Matter Specialist	\$50.00	\$100.00	\$150.00	\$4.80	\$9.60	\$9.60	\$130.80	0.0000
27149	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$50.00	\$100.00	\$150.00	\$4.80	\$9.60	\$9.60	\$130.80	0.0000
27149	2400	53330		Professional Development	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$800.00	\$14,050.00	0.0000
27149	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$424.24	\$424.24	\$775.76	(\$1,200.00)	0.0000
27149	2400			SUBTOTAL Support Services-School Administration	\$89,072.00	\$93,283.20	\$182,355.20	\$35,168.62	\$69,617.44	\$71,054.37	\$41,683.39	1.0000
	2700			Student Transportation								
		51100		Salaries Expense								
27149	2700	51100	1622	Bus Drivers	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
27149	2700	51100		SUBTOTAL Salaries Expense	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0000
		52111		Educational Retirement								
27149	2700	52111	1622	Bus Drivers	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
27149	2700	52111		SUBTOTAL Educational Retirement	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
		52112		ERA - Retiree Health								
27149	2700	52112	1622	Bus Drivers	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
27149	2700	52112		SUBTOTAL ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
		52210		FICA Payments								
27149	2700	52210	1622	Bus Drivers	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
27149	2700	52210		SUBTOTAL FICA Payments	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
		52220		Medicare Payments								
27149	2700	52220	1622	Bus Drivers	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27149	2700	52220		SUBTOTAL Medicare Payments	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27149	2700			SUBTOTAL Student Transportation	\$43,452.00	\$0.00	\$43,452.00	\$0.00	\$0.00	\$0.00	\$43,452.00	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2000			SUBTOTAL Support Services	\$148,024.00	\$78,283.20	\$226,307.20	\$35,168.62	\$69,617.44	\$71,054.37	\$85,635.39	1.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27149	3100	56116		Food	\$66,000.00	\$0.00	\$66,000.00	\$15,544.75	\$21,644.76	\$44,355.24	\$0.00	0.0000
27149	3100			SUBTOTAL Food Services Operations	\$66,000.00	\$0.00	\$66,000.00	\$15,544.75	\$21,644.76	\$44,355.24	\$0.00	0.0000
27149	3000			SUBTOTAL Operation of Non-Instructional Services	\$66,000.00	\$0.00	\$66,000.00	\$15,544.75	\$21,644.76	\$44,355.24	\$0.00	0.0000
2714	9			TOTAL PreK Initiative	\$1,689,550.00	\$0.00	\$1,689,550.00	\$444,589.35	\$717,629.92	\$832,777.05	\$139,143.03	22.1000
27178	2000			School Buses								
	2700			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$273,517.00	\$0.00	\$273,517.00	(\$1,276.86)	\$273,273.18	\$0.00	\$243.82	0.0000
27178	2700			SUBTOTAL Student Transportation	\$273,517.00	\$0.00	\$273,517.00	(\$1,276.86)	\$273,273.18	\$0.00	\$243.82	0.0000
27178	2000			SUBTOTAL Support Services	\$273,517.00	\$0.00	\$273,517.00	(\$1,276.86)	\$273,273.18	\$0.00	\$243.82	0.0000
2717	8			TOTAL School Buses	\$273,517.00	\$0.00	\$273,517.00	(\$1,276.86)	\$273,273.18	\$0.00	\$243.82	0.0000
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$18,522.00	\$0.00	\$18,522.00	\$9,465.75	\$9,465.75	\$8,891.00	\$165.25	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$18,522.00	\$0.00	\$18,522.00	\$9,465.75	\$9,465.75	\$8,891.00	\$165.25	0.0000
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$18,522.00	\$0.00	\$18,522.00	\$9,465.75	\$9,465.75	\$8,891.00	\$165.25	0.0000
2718	3			TOTAL NM Grown FVV	\$18,522.00	\$0.00	\$18,522.00	\$9,465.75	\$9,465.75	\$8,891.00	\$165.25	0.0000
27405	2000			2020 School Bus								
	2700			Cameras								
	2700			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27405	2000			SUBTOTAL Support Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
2740	5			TOTAL 2020 School Bus Cameras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Additional Compensation								
		51300		Teachers-Vocational and Technical	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
27502	1000	51300	1415	SUBTOTAL Additional Compensation	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.0000
		52210		FICA Payments								
				Teachers-Vocational and Technical	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
27502	1000	52210	1415	SUBTOTAL FICA Payments	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
		52220		Medicare Payments								
				Teachers-Vocational and Technical	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27502	1000	52220	1415	SUBTOTAL Medicare Payments	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
27502	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27502	1000	55817		Student Travel	\$17,000.00	\$4,950.00	\$21,950.00	\$0.00	\$0.00	\$0.00	\$21,950.00	0.0000
27502	1000	55818		Other Travel - Non-Employees	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
27502	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$374.00	\$374.00	\$161.35	\$1,264.65	0.0000
27502	1000	56118		General Supplies and Materials	\$14,827.00	\$0.00	\$14,827.00	\$7,876.01	\$7,876.01	\$4,183.23	\$2,767.76	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less)	\$49,929.00	(\$1,800.00)	\$48,129.00	\$1,575.93	\$1,575.93	\$8,939.21	\$37,613.86	0.0000
27502	1000			SUBTOTAL Instruction Support Services	\$93,023.00	\$0.00	\$93,023.00	\$9,825.94	\$9,825.94	\$13,283.79	\$69,913.27	0.0000
	2000			Support Services-Instruction								
		2200		Professional Development	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
27502	2200			SUBTOTAL Support Services-Instruction	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
27502	2000			SUBTOTAL Support Services	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0000
2750	2			TOTAL Career Technical Education Program (Pilot)	\$97,823.00	\$0.00	\$97,823.00	\$9,825.94	\$9,825.94	\$13,283.79	\$74,713.27	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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27536				FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
27536	2700	51100	1622	Bus Drivers	\$0.00	\$2,831.44	\$2,831.44	\$0.00	\$1,281.24	\$0.00	\$1,550.20	0.2000
27536	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,831.44	\$2,831.44	\$0.00	\$1,281.24	\$0.00	\$1,550.20	0.2000
		52111		Educational Retirement								
27536	2700	52111	1622	Bus Drivers	\$0.00	\$61.00	\$61.00	\$0.00	\$232.55	\$0.00	(\$171.55)	0.0000
27536	2700	52111		SUBTOTAL Educational Retirement	\$0.00	\$61.00	\$61.00	\$0.00	\$232.55	\$0.00	(\$171.55)	0.0000
		52112		ERA - Retiree Health								
27536	2700	52112	1622	Bus Drivers	\$0.00	\$7.50	\$7.50	\$0.00	\$25.62	\$0.00	(\$18.12)	0.0000
27536	2700	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$7.50	\$7.50	\$0.00	\$25.62	\$0.00	(\$18.12)	0.0000
		52210		FICA Payments								
27536	2700	52210	1622	Bus Drivers	\$0.00	\$21.60	\$21.60	\$0.00	\$79.44	\$0.00	(\$57.84)	0.0000
27536	2700	52210		SUBTOTAL FICA Payments	\$0.00	\$21.60	\$21.60	\$0.00	\$79.44	\$0.00	(\$57.84)	0.0000
		52220		Medicare Payments								
27536	2700	52220	1622	Bus Drivers	\$0.00	\$5.72	\$5.72	\$0.00	\$18.58	\$0.00	(\$12.86)	0.0000
27536	2700	52220		SUBTOTAL Medicare Payments	\$0.00	\$5.72	\$5.72	\$0.00	\$18.58	\$0.00	(\$12.86)	0.0000
27536	2700			SUBTOTAL Student Transportation	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$1,637.43	\$0.00	\$1,289.83	0.2000
27536	2000			SUBTOTAL Support Services	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$1,637.43	\$0.00	\$1,289.83	0.2000
2753	6			TOTAL FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$1,637.43	\$0.00	\$1,289.83	0.2000
27902				Native Language Fellows HB2 regular 2023								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$37,444.70	\$37,444.70	\$0.00	\$0.00	\$0.00	\$37,444.70	0.0000
27902	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$37,444.70	\$37,444.70	\$0.00	\$0.00	\$0.00	\$37,444.70	0.0000
		52111		Educational Retirement								
27902	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,455.50	\$8,455.50	\$0.00	\$0.00	\$0.00	\$8,455.50	0.0000
27902	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$8,455.50	\$8,455.50	\$0.00	\$0.00	\$0.00	\$8,455.50	0.0000
		52112		ERA - Retiree Health								
27902	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$931.70	\$931.70	\$0.00	\$0.00	\$0.00	\$931.70	0.0000
27902	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$931.70	\$931.70	\$0.00	\$0.00	\$0.00	\$931.70	0.0000
		52210		FICA Payments								
27902	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,555.41	\$2,555.41	\$0.00	\$0.00	\$0.00	\$2,555.41	0.0000
27902	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$2,555.41	\$2,555.41	\$0.00	\$0.00	\$0.00	\$2,555.41	0.0000
		52220		Medicare Payments								
27902	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$597.63	\$597.63	\$0.00	\$0.00	\$0.00	\$597.63	0.0000
27902	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$597.63	\$597.63	\$0.00	\$0.00	\$0.00	\$597.63	0.0000
		52311		Health and Medical Premiums								
27902	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,133.75	\$10,133.75	\$0.00	\$0.00	\$0.00	\$10,133.75	0.0000
27902	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$10,133.75	\$10,133.75	\$0.00	\$0.00	\$0.00	\$10,133.75	0.0000
		52312		Life								
27902	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$15.84	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	0.0000
27902	2100	52312		SUBTOTAL Life	\$0.00	\$15.84	\$15.84	\$0.00	\$0.00	\$0.00	\$15.84	0.0000
		52313		Dental								
27902	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$350.46	\$350.46	\$0.00	\$0.00	\$0.00	\$350.46	0.0000
27902	2100	52313		SUBTOTAL Dental	\$0.00	\$350.46	\$350.46	\$0.00	\$0.00	\$0.00	\$350.46	0.0000
		52314		Vision								
27902	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52.03	\$52.03	\$0.00	\$0.00	\$0.00	\$52.03	0.0000
27902	2100	52314		SUBTOTAL Vision	\$0.00	\$52.03	\$52.03	\$0.00	\$0.00	\$0.00	\$52.03	0.0000
		52315		Disability								
27902	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$72.38	\$72.38	\$0.00	\$0.00	\$0.00	\$72.38	0.0000
27902	2100	52315		SUBTOTAL Disability	\$0.00	\$72.38	\$72.38	\$0.00	\$0.00	\$0.00	\$72.38	0.0000
		52720		Workers Compensation Employer's Fee								
27902	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$9.60	\$9.60	\$0.00	\$0.00	\$0.00	\$9.60	0.0000
27902	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$9.60	\$9.60	\$0.00	\$0.00	\$0.00	\$9.60	0.0000
27902	2100			SUBTOTAL Support Services-Students	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$0.00	\$60,619.00	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27902	2000			SUBTOTAL Support Services	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$0.00	\$60,619.00	0.0000
27902	2000			TOTAL Native Language Fellows HB2 regular 2023	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$0.00	\$60,619.00	0.0000
27000				TOTAL State Flow-through Grants Combined State/Local Grants	\$2,140,208.77	\$123,546.24	\$2,263,755.01	\$462,604.18	\$1,037,124.72	\$854,951.84	\$371,678.45	22.3000
29102				Private Dir Grants (Categorical)								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,102.96	\$3,102.96	\$0.00	\$0.00	\$0.00	\$3,102.96	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,102.96	\$3,102.96	\$0.00	\$0.00	\$0.00	\$3,102.96	0.0000
		52210		FICA Payments								
29102	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$208.32	\$208.32	\$0.00	\$0.00	\$0.00	\$208.32	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$208.32	\$208.32	\$0.00	\$0.00	\$0.00	\$208.32	0.0000
		52220		Medicare Payments								
29102	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$48.72	\$48.72	\$0.00	\$0.00	\$0.00	\$48.72	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$48.72	\$48.72	\$0.00	\$0.00	\$0.00	\$48.72	0.0000
29102	2100	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	0.0000
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
29102	3300	53711		Other Charges	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102	3300			SUBTOTAL Community Services Operations	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$0.00	\$0.00	\$9,639.00	0.0000
29102				TOTAL Private Dir Grants (Categorical)	\$9,639.00	\$5,160.00	\$14,799.00	\$0.00	\$0.00	\$0.00	\$14,799.00	0.0000
29107				City/County Grants								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1218	School/Student Support	\$0.00	\$34,071.84	\$34,071.84	\$8,789.62	\$14,296.22	\$3,807.48	\$15,968.14	2.0000
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$34,071.84	\$34,071.84	\$8,789.62	\$14,296.22	\$3,807.48	\$15,968.14	2.0000
		52111		Educational Retirement								
29107	2100	52111	1218	School/Student Support	\$0.00	\$6,150.00	\$6,150.00	\$1,595.32	\$2,594.77	\$691.06	\$2,864.17	0.0000
29107	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$6,150.00	\$6,150.00	\$1,595.32	\$2,594.77	\$691.06	\$2,864.17	0.0000
		52112		ERA - Retiree Health								
29107	2100	52112	1218	School/Student Support	\$0.00	\$681.43	\$681.43	\$175.78	\$285.92	\$76.15	\$319.36	0.0000
29107	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$681.43	\$681.43	\$175.78	\$285.92	\$76.15	\$319.36	0.0000
		52210		FICA Payments								
29107	2100	52210	1218	School/Student Support	\$0.00	\$1,918.58	\$1,918.58	\$482.53	\$789.11	\$209.11	\$920.36	0.0000
29107	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$1,918.58	\$1,918.58	\$482.53	\$789.11	\$209.11	\$920.36	0.0000
		52220		Medicare Payments								
29107	2100	52220	1218	School/Student Support	\$0.00	\$448.70	\$448.70	\$112.85	\$184.55	\$48.90	\$215.25	0.0000
29107	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$448.70	\$448.70	\$112.85	\$184.55	\$48.90	\$215.25	0.0000
		52311		Health and Medical Premiums								
29107	2100	52311	1218	School/Student Support	\$0.00	\$10,592.65	\$10,592.65	\$2,678.36	\$4,565.93	\$0.00	\$6,026.72	0.0000
29107	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$10,592.65	\$10,592.65	\$2,678.36	\$4,565.93	\$0.00	\$6,026.72	0.0000
		52312		Life								
29107	2100	52312	1218	School/Student Support	\$0.00	\$34.56	\$34.56	\$10.80	\$17.28	\$4.32	\$12.96	0.0000
29107	2100	52312		SUBTOTAL Life	\$0.00	\$34.56	\$34.56	\$10.80	\$17.28	\$4.32	\$12.96	0.0000
		52313		Dental								
29107	2100	52313	1218	School/Student Support	\$0.00	\$615.84	\$615.84	\$192.45	\$307.92	\$76.98	\$230.94	0.0000
29107	2100	52313		SUBTOTAL Dental	\$0.00	\$615.84	\$615.84	\$192.45	\$307.92	\$76.98	\$230.94	0.0000
		52314		Vision								
29107	2100	52314	1218	School/Student Support	\$0.00	\$101.76	\$101.76	\$31.80	\$50.88	\$12.72	\$38.16	0.0000
29107	2100	52314		SUBTOTAL Vision	\$0.00	\$101.76	\$101.76	\$31.80	\$50.88	\$12.72	\$38.16	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2100	52720	1218	School/Student Support	\$0.00	\$19.20	\$19.20	\$4.80	\$9.60	\$0.00	\$9.60	0.0000
29107	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$19.20	\$19.20	\$4.80	\$9.60	\$0.00	\$9.60	0.0000
29107	2100	53414		Other Services	\$0.00	\$23,629.44	\$23,629.44	\$7,900.00	\$9,150.00	\$8,491.50	\$5,987.94	0.0000
29107	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$184.12	\$231.62	\$268.38	\$500.00	0.0000
29107	2100	56118		General Supplies and Materials	\$0.00	\$2,693.00	\$2,693.00	\$0.00	\$0.00	\$200.00	\$2,493.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$81,957.00	\$81,957.00	\$22,158.43	\$32,483.80	\$13,886.60	\$35,586.60	2.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
29107	2300	51100	1113	Administrative Associates	\$0.00	\$95,090.00	\$95,090.00	\$25,021.44	\$40,688.67	\$58,383.20	(\$3,981.87)	1.7000
29107	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$95,090.00	\$95,090.00	\$25,021.44	\$40,688.67	\$58,383.20	(\$3,981.87)	1.7000
		52111		Educational Retirement								
29107	2300	52111	1113	Administrative Associates	\$0.00	\$17,415.00	\$17,415.00	\$4,541.40	\$7,384.99	\$10,596.57	(\$566.56)	0.0000
29107	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$17,415.00	\$17,415.00	\$4,541.40	\$7,384.99	\$10,596.57	(\$566.56)	0.0000
		52112		ERA - Retiree Health								
29107	2300	52112	1113	Administrative Associates	\$0.00	\$1,872.18	\$1,872.18	\$500.40	\$813.74	\$1,167.60	(\$109.16)	0.0000
29107	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$1,872.18	\$1,872.18	\$500.40	\$813.74	\$1,167.60	(\$109.16)	0.0000
		52210		FICA Payments								
29107	2300	52210	1113	Administrative Associates	\$0.00	\$6,000.00	\$6,000.00	\$1,557.08	\$2,531.04	\$3,638.88	(\$169.92)	0.0000
29107	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$6,000.00	\$6,000.00	\$1,557.08	\$2,531.04	\$3,638.88	(\$169.92)	0.0000
		52220		Medicare Payments								
29107	2300	52220	1113	Administrative Associates	\$0.00	\$1,385.00	\$1,385.00	\$364.14	\$591.91	\$851.06	(\$57.97)	0.0000
29107	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$1,385.00	\$1,385.00	\$364.14	\$591.91	\$851.06	(\$57.97)	0.0000
		52312		Life								
29107	2300	52312	1113	Administrative Associates	\$0.00	\$82.00	\$82.00	\$17.28	\$28.80	\$40.32	\$12.88	0.0000
29107	2300	52312		SUBTOTAL Life	\$0.00	\$82.00	\$82.00	\$17.28	\$28.80	\$40.32	\$12.88	0.0000
		52313		Dental								
29107	2300	52313	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$142.60	\$262.42	\$143.08	(\$405.50)	0.0000
29107	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$142.60	\$262.42	\$143.08	(\$405.50)	0.0000
		52314		Vision								
29107	2300	52314	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$24.92	\$45.32	\$31.64	(\$76.96)	0.0000
29107	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$24.92	\$45.32	\$31.64	(\$76.96)	0.0000
		52315		Disability								
29107	2300	52315	1113	Administrative Associates	\$0.00	\$157.58	\$157.58	\$36.10	\$60.14	\$84.42	\$13.02	0.0000
29107	2300	52315		SUBTOTAL Disability	\$0.00	\$157.58	\$157.58	\$36.10	\$60.14	\$84.42	\$13.02	0.0000
		52720		Workers Compensation Employer's Fee								
29107	2300	52720	1113	Administrative Associates	\$0.00	\$41.24	\$41.24	\$9.60	\$19.20	\$19.20	\$2.84	0.0000
29107	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$41.24	\$41.24	\$9.60	\$19.20	\$19.20	\$2.84	0.0000
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$122,043.00	\$122,043.00	\$32,214.96	\$52,426.23	\$74,955.97	(\$5,339.20)	1.7000
29107	2000			SUBTOTAL Support Services	\$0.00	\$204,000.00	\$204,000.00	\$54,373.39	\$84,910.03	\$88,842.57	\$30,247.40	3.7000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2910				TOTAL City/County	\$0.00	\$204,000.00	\$204,000.00	\$54,373.39	\$84,910.03	\$88,842.57	\$30,247.40	3.7000
7				Grants								
29131				Behavioral Health Services-Med Asst Div/DOH								
	2000			Support Services								
	2100			Support Services-Students								
29131	2100	56118		General Supplies and Materials	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
29131	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
29131	2000			SUBTOTAL Support Services	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.0000
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
29131	3300	53414		Other Services	\$4,681.00	\$0.00	\$4,681.00	\$1,105.49	\$1,105.49	\$0.00	\$3,575.51	0.0000
29131	3300			SUBTOTAL Community Services Operations	\$4,681.00	\$0.00	\$4,681.00	\$1,105.49	\$1,105.49	\$0.00	\$3,575.51	0.0000
29131	3000			SUBTOTAL Operation of Non-Instructional Services	\$4,681.00	\$0.00	\$4,681.00	\$1,105.49	\$1,105.49	\$0.00	\$3,575.51	0.0000
2913				TOTAL Behavioral Health Services-Med Asst Div/DOH	\$4,681.00	\$3,350.00	\$8,031.00	\$1,105.49	\$1,105.49	\$0.00	\$6,925.51	0.0000
1												
2900				TOTAL Combined State/Local Grants	\$14,320.00	\$212,510.00	\$226,830.00	\$55,478.88	\$86,015.52	\$88,842.57	\$51,971.91	3.7000
0												
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$1,060,000.00	\$0.00	\$1,060,000.00	\$134,309.94	\$220,966.79	\$406,042.71	\$432,990.50	0.0000
31100	4000	54500		Construction Services	\$10,000,000.00	\$4,055,386.19	\$14,055,386.19	\$453,509.77	\$2,881,115.62	\$4,703,024.04	\$6,471,246.53	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$1,423,160.00	\$0.00	\$1,423,160.00	\$21,856.15	\$72,820.97	\$54,168.33	\$1,296,170.70	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$12,483,160.00	\$4,055,386.19	\$16,538,546.19	\$609,675.86	\$3,174,903.38	\$5,163,235.08	\$8,200,407.73	0.0000
3110				TOTAL GO Bond Building	\$12,483,160.00	\$4,055,386.19	\$16,538,546.19	\$609,675.86	\$3,174,903.38	\$5,163,235.08	\$8,200,407.73	0.0000
0												
31200				Public School Capital Outlay								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
31200	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31200	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

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31200	2000			SUBTOTAL Support Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less).	\$40,000.00	(\$25,786.00)	\$14,214.00	\$0.00	\$12,973.00	\$0.00	\$1,241.00	0.0000
31200	4000	57112		Land Improvements	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
31200	4000	57340		Technology-Related Hardware.	\$26,514.75	(\$26,514.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$136,514.75	(\$122,300.75)	\$14,214.00	\$0.00	\$12,973.00	\$0.00	\$1,241.00	0.0000
31200				TOTAL Public School Capital Outlay	\$136,514.75	(\$22,300.75)	\$114,214.00	\$0.00	\$12,973.00	\$0.00	\$101,241.00	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$40,000.00	\$0.00	\$40,000.00	\$9,957.88	\$10,574.85	\$0.00	\$29,425.15	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$40,000.00	\$0.00	\$40,000.00	\$9,957.88	\$10,574.85	\$0.00	\$29,425.15	0.0000
31600	2000			SUBTOTAL Support Services	\$40,000.00	\$0.00	\$40,000.00	\$9,957.88	\$10,574.85	\$0.00	\$29,425.15	0.0000
	4000			Capital Outlay								
31600	4000	53414		Other Services	\$100,000.00	\$14,535.45	\$114,535.45	\$13,055.03	\$21,106.97	\$39,484.99	\$53,943.49	0.0000
31600	4000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$1,615.50	\$25,119.52	\$62,281.31	\$312,599.17	0.0000
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$200,000.00	\$18,411.75	\$218,411.75	\$57,492.56	\$89,107.20	\$0.00	\$129,304.55	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$300,000.00	\$10,800.00	\$310,800.00	\$0.00	\$17,129.25	\$0.00	\$293,670.75	0.0000
31600	4000	54500		Construction Services	\$208,652.80	\$0.00	\$208,652.80	\$139,176.70	\$266,061.29	\$0.00	(\$57,408.49)	0.0000
31600	4000	56113		Software	\$322,652.30	\$0.00	\$322,652.30	\$13,209.21	\$232,661.13	\$21,612.85	\$68,378.32	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,703,433.00	(\$19,794.45)	\$1,683,638.55	\$319,098.46	\$585,237.09	\$23,584.52	\$1,074,816.94	0.0000
31600	4000	57112		Land Improvements	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$202,795.52	\$43,504.33	\$246,299.85	\$80,631.00	\$155,668.05	\$55,655.00	\$34,976.80	0.0000
31600	4000	57340		Technology-Related Hardware.	\$210,000.00	(\$10,800.00)	\$199,200.00	\$0.00	\$0.00	\$0.00	\$199,200.00	0.0000
31600	4000	57350		Technology Software.	\$394,126.04	\$0.00	\$394,126.04	\$0.00	\$0.00	\$0.00	\$394,126.04	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$4,341,659.66	\$56,657.08	\$4,398,316.74	\$624,278.46	\$1,392,090.50	\$202,618.67	\$2,803,607.57	0.0000
31600				TOTAL Capital Improvements HB-33	\$4,381,659.66	\$56,657.08	\$4,438,316.74	\$634,236.34	\$1,402,665.35	\$202,618.67	\$2,833,032.72	0.0000
41000				GO Debt Services								
	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Los Alamos Public Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-								
				General Administration								
41000	2300	53712		County Tax Collection Costs	\$92,885.04	\$0.00	\$92,885.04	\$30,085.41	\$31,863.60	\$0.00	\$61,021.44	0.0000
41000	2300			SUBTOTAL Support	\$92,885.04	\$0.00	\$92,885.04	\$30,085.41	\$31,863.60	\$0.00	\$61,021.44	0.0000
				Services-General								
				Administration								
41000	2000			SUBTOTAL Support	\$92,885.04	\$0.00	\$92,885.04	\$30,085.41	\$31,863.60	\$0.00	\$61,021.44	0.0000
				Services								
				Debt Service								
41000	5000	53414		Other Services	\$3,500.32	\$0.00	\$3,500.32	\$0.00	\$1,130.07	\$0.00	\$2,370.25	0.0000
41000	5000	58214		Debt Service Reserve	\$9,368,026.00	\$0.00	\$9,368,026.00	\$0.00	\$0.00	\$0.00	\$9,368,026.00	0.0000
41000	5000	58311		Redemption of Principal	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Interest on Long-Term Debt	\$1,508,943.75	\$0.00	\$1,508,943.75	\$0.00	\$819,356.25	\$0.00	\$689,587.50	0.0000
41000	5000			SUBTOTAL Debt	\$17,280,470.07	\$0.00	\$17,280,470.07	\$0.00	\$7,220,486.32	\$0.00	\$10,059,983.75	0.0000
				Service								
4100				TOTAL GO Debt	\$17,373,355.11	\$0.00	\$17,373,355.11	\$30,085.41	\$7,252,349.92	\$0.00	\$10,121,005.19	0.0000
0				Services								
ALL				TOTAL BUDGET	\$98,712,070.91	\$5,102,102.51	\$103,814,173.42	\$18,537,827.18	\$43,440,857.69	\$38,617,806.08	\$21,755,509.65	768.0500