

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - 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	\$44,252,793.00	\$0.00	\$44,252,793.00	\$5,611,507.97	\$5,611,507.97	\$36,965,096.98	\$1,676,188.05	985.09
11000	1000	51100	1412	Teachers- Special Education	\$13,265,606.00	\$0.00	\$13,265,606.00	\$1,640,143.82	\$1,640,143.82	\$11,446,109.33	\$179,352.85	310.54
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,247,980.00	\$0.00	\$4,247,980.00	\$526,118.27	\$526,118.27	\$3,752,683.41	(\$30,821.68)	101.82
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$42,561.00	\$0.00	\$42,561.00	\$0.00	\$0.00	\$0.00	\$42,561.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,205,305.00	\$0.00	\$1,205,305.00	\$165,568.79	\$165,568.79	\$1,064,875.76	(\$25,139.55)	28.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,230,703.00	\$0.00	\$7,230,703.00	\$871,295.93	\$871,295.93	\$6,259,813.63	\$99,593.44	172.64
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,421,483.00	\$0.00	\$2,421,483.00	\$342,755.12	\$342,755.12	\$2,288,913.90	(\$210,186.02)	58.28
11000	1000	51100	1610	Substitutes Professional Development	\$282,144.00	\$0.00	\$282,144.00	\$28,102.88	\$28,102.88	\$21,698.48	\$232,342.64	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,243,690.00	\$0.00	\$1,243,690.00	\$119,474.04	\$119,474.04	\$120,217.37	\$1,003,998.59	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$72,618.00	\$0.00	\$72,618.00	\$10,213.96	\$10,213.96	\$9,561.99	\$52,842.05	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,148,698.00	\$0.00	\$1,148,698.00	\$151,476.76	\$151,476.76	\$947,845.30	\$49,375.94	83.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,343,755.00	\$0.00	\$3,343,755.00	\$403,224.92	\$403,224.92	\$2,808,859.64	\$131,670.44	236.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,378,152.00	\$0.00	\$1,378,152.00	\$160,306.77	\$160,306.77	\$1,142,311.60	\$75,533.63	98.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$80,135,488.00	\$0.00	\$80,135,488.00	\$10,030,189.23	\$10,030,189.23	\$66,827,987.39	\$3,277,311.38	2,075.65
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$531,678.00	\$0.00	\$531,678.00	\$115,318.00	\$115,318.00	\$200,800.48	\$215,559.52	0.00
11000	1000	51300	1412	Teachers- Special Education	\$27,936.00	\$0.00	\$27,936.00	\$51,396.84	\$51,396.84	\$34,430.54	(\$57,891.38)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,882.00	\$0.00	\$53,882.00	\$3,025.19	\$3,025.19	\$67,311.79	(\$16,454.98)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4,708.60	\$4,708.60	\$0.00	(\$4,708.60)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$6,671.00	\$0.00	\$6,671.00	\$1,506.25	\$1,506.25	\$13,868.75	(\$8,704.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$196,944.00	\$0.00	\$196,944.00	\$26,868.80	\$26,868.80	\$213,513.98	(\$43,438.78)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$846.13	\$846.13	\$11,043.35	(\$11,889.48)	0.00
11000	1000	51300	1618	Athletics Salaries	\$557,150.00	\$0.00	\$557,150.00	\$40,662.93	\$40,662.93	\$239,350.70	\$277,136.37	0.00
11000	1000	51300	1621	Summer School/After School	\$494.00	\$0.00	\$494.00	\$18,061.76	\$18,061.76	\$0.00	(\$17,567.76)	0.00
11000	1000	51300	1624	Activities Salary	\$89,397.00	\$0.00	\$89,397.00	\$0.00	\$0.00	\$1,023.00	\$88,374.00	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,115.00	\$0.00	\$1,115.00	\$7,198.76	\$7,198.76	\$7,935.98	(\$14,019.74)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$4,335.00	\$0.00	\$4,335.00	\$949.78	\$949.78	\$9,578.84	(\$6,193.62)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$371.00	\$0.00	\$371.00	\$46.87	\$46.87	\$328.13	(\$4.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,469,973.00	\$0.00	\$1,469,973.00	\$270,589.91	\$270,589.91	\$799,185.54	\$400,197.55	0.00
11000	1000	52111		Educational Retirement	\$10,584,959.00	\$124,259.00	\$10,709,218.00	\$1,354,122.80	\$1,354,122.80	\$8,992,451.45	\$362,643.75	0.00
11000	1000	52112		ERA - Retiree Health	\$1,582,778.00	\$18,573.00	\$1,601,351.00	\$202,708.85	\$202,708.85	\$1,345,636.80	\$53,005.35	0.00
11000	1000	52210		FICA Payments	\$4,574,732.00	\$53,713.00	\$4,628,445.00	\$602,771.60	\$602,771.60	\$3,815,163.96	\$210,509.44	0.00
11000	1000	52220		Medicare Payments	\$1,069,900.00	\$12,554.00	\$1,082,454.00	\$140,969.60	\$140,969.60	\$892,252.34	\$49,232.06	0.00
11000	1000	52311		Health and Medical Premiums	\$9,463,346.00	\$111,083.00	\$9,574,429.00	\$861,730.90	\$861,730.90	\$8,551,540.13	\$161,157.97	0.00
11000	1000	52312		Life	\$107,859.00	\$1,290.00	\$109,149.00	\$10,271.00	\$10,271.00	\$97,254.92	\$1,623.08	0.00
11000	1000	52313		Dental	\$626,315.00	\$7,352.00	\$633,667.00	\$54,096.69	\$54,096.69	\$558,054.43	\$21,515.88	0.00
11000	1000	52314		Vision	\$114,064.00	\$1,341.00	\$115,405.00	\$9,833.49	\$9,833.49	\$101,342.20	\$4,229.31	0.00

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11000	1000	52315	Disability	\$122,637.00	\$1,440.00	\$124,077.00	\$10,603.05	\$10,603.05	\$108,539.64	\$4,934.31	0.00
11000	1000	52316	Other Insurance	\$11,031.00	\$129.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00
11000	1000	52500	Unemployment Compensation	\$304,543.00	\$464.00	\$305,007.00	\$3,915.72	\$3,915.72	\$25,682.60	\$275,408.68	0.00
11000	1000	52710	Workers Compensation Premium	\$882,805.00	\$10,362.00	\$893,167.00	\$1,425,802.62	\$1,425,802.62	\$750,026.08	(\$1,282,661.70)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$22,191.00	\$241.00	\$22,432.00	\$4,859.24	\$4,859.24	\$13,164.18	\$4,408.58	0.00
11000	1000	53330	Professional Development	\$196,510.00	\$21,840.00	\$218,350.00	\$10,698.79	\$10,698.79	\$6,535.25	\$201,115.96	0.00
11000	1000	53711	Other Charges	\$37,417.00	\$4,157.00	\$41,574.00	\$33,024.00	\$33,024.00	\$7,300.00	\$1,250.00	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$91,950.00	\$3,150.00	\$95,100.00	\$66,687.56	\$66,687.56	\$19,907.20	\$8,505.24	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$4,238.00	\$471.00	\$4,709.00	\$649.41	\$649.41	\$2,250.59	\$1,809.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$11,718.00	\$1,302.00	\$13,020.00	\$959.00	\$959.00	\$0.00	\$12,061.00	0.00
11000	1000	55817	Student Travel	\$721,601.00	\$80,181.00	\$801,782.00	\$38,257.79	\$38,257.79	\$135,984.56	\$627,539.65	0.00
11000	1000	55818	Other Travel - Non-Employees	\$335.00	\$37.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$30,693.00	\$3,411.00	\$34,104.00	\$623.90	\$623.90	\$17,720.07	\$15,760.03	0.00
11000	1000	55914	Contracts - Interagency	\$63,010.00	\$7,002.00	\$70,012.00	\$6,768.92	\$6,768.92	\$12,331.08	\$50,912.00	0.00
11000	1000	55915	Other Contract Services	\$187,915.00	\$20,880.00	\$208,795.00	\$37,099.84	\$37,099.84	\$57,203.22	\$114,491.94	0.00
11000	1000	56112	Other Textbooks	\$397,390.00	\$14,155.00	\$411,545.00	\$146,396.59	\$146,396.59	\$27,971.83	\$237,176.58	0.00
11000	1000	56113	Software	\$225,258.00	\$25,032.00	\$250,290.00	\$144,682.59	\$144,682.59	\$42,839.24	\$62,768.17	0.00
11000	1000	56118	General Supplies and Materials	\$2,052,513.00	\$261,616.00	\$2,314,129.00	\$547,477.54	\$547,477.54	\$289,314.23	\$1,477,337.23	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$7,114.00	\$791.00	\$7,905.00	\$0.00	\$0.00	\$0.00	\$7,905.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$210,832.00	\$23,430.00	\$234,262.00	\$154,526.00	\$154,526.00	\$84,652.84	(\$4,916.84)	0.00
11000	1000		SUBTOTAL Instruction	\$115,311,115.00	\$810,256.00	\$116,121,371.00	\$16,170,316.63	\$16,170,316.63	\$93,582,291.77	\$6,368,762.60	2,075.65
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$263,070.00	\$0.00	\$263,070.00	\$58,694.42	\$58,694.42	\$202,056.08	\$2,319.50	3.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$3,971,698.00	\$0.00	\$3,971,698.00	\$539,321.31	\$539,321.31	\$3,383,940.34	\$48,436.35	83.50
11000	2100	51100	1215 Registered Nurses	\$1,470,382.00	\$0.00	\$1,470,382.00	\$195,917.65	\$195,917.65	\$1,307,656.66	(\$33,192.31)	35.20
11000	2100	51100	1216 Health Assistants	\$123,881.00	\$0.00	\$123,881.00	\$6,292.68	\$6,292.68	\$43,573.79	\$74,014.53	3.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,353.00	\$0.00	\$25,353.00	\$6,442.58	\$6,442.58	\$19,328.62	(\$418.20)	1.00
11000	2100	51100	1218 School/Student Support	\$15,064.00	\$0.00	\$15,064.00	\$1,915.08	\$1,915.08	\$13,405.68	(\$256.76)	1.00
11000	2100	51100	1311 Diagnosticians	\$1,348,840.00	\$0.00	\$1,348,840.00	\$157,625.31	\$157,625.31	\$1,144,901.12	\$46,313.57	25.75
11000	2100	51100	1312 Speech Therapists	\$2,940,610.00	\$0.00	\$2,940,610.00	\$320,092.33	\$320,092.33	\$2,235,261.93	\$385,255.74	61.75
11000	2100	51100	1313 Occupational Therapists	\$638,964.00	\$0.00	\$638,964.00	\$80,766.39	\$80,766.39	\$565,364.11	(\$7,166.50)	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$570,697.00	\$0.00	\$570,697.00	\$57,482.13	\$57,482.13	\$402,248.53	\$110,966.34	7.60
11000	2100	51100	1315 Psychologists/Counselors	\$925,850.00	\$0.00	\$925,850.00	\$122,294.54	\$122,294.54	\$857,410.74	(\$53,855.28)	15.91
11000	2100	51100	1316 Audiologists	\$116,568.00	\$0.00	\$116,568.00	\$6,498.87	\$6,498.87	\$45,492.13	\$64,577.00	1.00
11000	2100	51100	1317 Interpreters	\$333,452.00	\$0.00	\$333,452.00	\$30,395.84	\$30,395.84	\$221,901.24	\$81,154.92	7.00
11000	2100	51100	1511 Data Processing	\$32,605.00	\$0.00	\$32,605.00	\$8,370.78	\$8,370.78	\$25,112.22	(\$878.00)	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$222.18	\$222.18	\$0.00	(\$222.18)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,777,034.00	\$0.00	\$12,777,034.00	\$1,592,332.09	\$1,592,332.09	\$10,467,653.19	\$717,048.72	257.71
		51300	Additional Compensation								

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11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$123.75	\$123.75	\$470.25	(\$594.00)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$20,511.00	\$0.00	\$20,511.00	\$13,100.46	\$13,100.46	\$17,424.20	(\$10,013.66)	0.00
11000	2100	51300	1215 Registered Nurses	\$741.00	\$0.00	\$741.00	\$1,794.50	\$1,794.50	\$3,998.19	(\$5,051.69)	0.00
11000	2100	51300	1311 Diagnosticians	\$11,119.00	\$0.00	\$11,119.00	\$2,426.25	\$2,426.25	\$18,328.31	(\$9,635.56)	0.00
11000	2100	51300	1312 Speech Therapists	\$10,008.00	\$0.00	\$10,008.00	\$3,273.46	\$3,273.46	\$23,768.55	(\$17,034.01)	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,224.00	\$0.00	\$2,224.00	\$281.25	\$281.25	\$1,968.75	(\$26.00)	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$11,861.00	\$0.00	\$11,861.00	\$375.00	\$375.00	\$2,625.00	\$8,861.00	0.00
11000	2100	51300	1317 Interpreters	\$10,769.00	\$0.00	\$10,769.00	\$539.98	\$539.98	\$5,710.16	\$4,518.86	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$67,233.00	\$0.00	\$67,233.00	\$21,914.65	\$21,914.65	\$74,293.41	(\$28,975.06)	0.00
11000	2100	52111	Educational Retirement	\$1,717,875.00	\$20,165.00	\$1,738,040.00	\$221,182.17	\$221,182.17	\$1,440,853.01	\$76,004.82	0.00
11000	2100	52112	ERA - Retiree Health	\$253,591.00	\$2,987.00	\$256,578.00	\$32,151.37	\$32,151.37	\$209,869.00	\$14,557.63	0.00
11000	2100	52210	FICA Payments	\$730,883.00	\$8,579.00	\$739,462.00	\$95,219.94	\$95,219.94	\$605,387.21	\$38,854.85	0.00
11000	2100	52220	Medicare Payments	\$170,933.00	\$2,005.00	\$172,938.00	\$22,269.06	\$22,269.06	\$141,582.39	\$9,086.55	0.00
11000	2100	52311	Health and Medical Premiums	\$1,251,457.00	\$14,688.00	\$1,266,145.00	\$105,928.22	\$105,928.22	\$1,017,803.57	\$142,413.21	0.00
11000	2100	52312	Life	\$13,984.00	\$179.00	\$14,163.00	\$1,350.70	\$1,350.70	\$12,127.05	\$685.25	0.00
11000	2100	52313	Dental	\$83,651.00	\$978.00	\$84,629.00	\$7,343.56	\$7,343.56	\$71,384.93	\$5,900.51	0.00
11000	2100	52314	Vision	\$14,427.00	\$176.00	\$14,603.00	\$1,287.94	\$1,287.94	\$12,393.47	\$921.59	0.00
11000	2100	52315	Disability	\$27,431.00	\$322.00	\$27,753.00	\$2,420.37	\$2,420.37	\$22,356.35	\$2,976.28	0.00
11000	2100	52500	Unemployment Compensation	\$4,850.00	\$42.00	\$4,892.00	\$613.33	\$613.33	\$4,002.62	\$276.05	0.00
11000	2100	52710	Workers Compensation Premium	\$141,548.00	\$1,661.00	\$143,209.00	\$17,918.03	\$17,918.03	\$116,942.30	\$8,348.67	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,866.00	\$21.00	\$2,887.00	\$546.97	\$546.97	\$1,643.04	\$696.99	0.00
11000	2100	53212	Speech Therapists - Contracted	\$158,193.00	\$17,577.00	\$175,770.00	\$0.00	\$0.00	\$175,000.00	\$770.00	0.00
11000	2100	53214	Therapists - Contracted	\$31,806.00	\$3,534.00	\$35,340.00	\$0.00	\$0.00	\$0.00	\$35,340.00	0.00
11000	2100	53216	Audiologists - Contracted	\$1,674.00	\$186.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.00
11000	2100	53330	Professional Development	\$6,662.00	\$741.00	\$7,403.00	\$225.00	\$225.00	\$545.00	\$6,633.00	0.00
11000	2100	53711	Other Charges	\$63.00	\$7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$675.66	\$254.34	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,332.00	\$7,371.00	\$73,703.00	\$1,401.08	\$1,401.08	\$53,409.26	\$18,892.66	0.00
11000	2100	55914	Contracts - Interagency	\$84.00	\$9.00	\$93.00	\$367.88	\$367.88	\$0.00	(\$274.88)	0.00
11000	2100	55915	Other Contract Services	\$3,264.00	\$363.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$3,627.00	0.00
11000	2100	56118	General Supplies and Materials	\$92,239.00	\$10,758.00	\$102,997.00	\$15,472.31	\$15,472.31	\$9,018.27	\$78,506.42	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$10,189.00	\$1,133.00	\$11,322.00	\$1,244.48	\$1,244.48	\$1,597.23	\$8,480.29	0.00
11000	2100		SUBTOTAL Support Services-Students	\$17,629,106.00	\$93,575.00	\$17,722,681.00	\$2,141,189.15	\$2,141,189.15	\$14,438,536.96	\$1,142,954.89	257.71
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,230,060.00	\$0.00	\$1,230,060.00	\$247,735.33	\$247,735.33	\$841,772.44	\$140,552.23	19.65
11000	2200	51100	1212 Library/Media Specialists	\$606,370.00	\$0.00	\$606,370.00	\$71,751.74	\$71,751.74	\$484,369.96	\$50,248.30	15.00
11000	2200	51100	1213 Library/Media Assistants	\$530,933.00	\$0.00	\$530,933.00	\$66,631.59	\$66,631.59	\$457,902.89	\$6,398.52	34.05
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$475,248.00	\$0.00	\$475,248.00	\$109,675.42	\$109,675.42	\$350,984.14	\$14,588.44	17.13
11000	2200	51100	1511 Data Processing	\$847,161.00	\$0.00	\$847,161.00	\$204,669.42	\$204,669.42	\$673,839.98	(\$31,348.40)	19.50

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Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,360.35	\$1,360.35	\$2,177.83	(\$3,538.18)	0.00
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$260.64	\$260.64	\$32.58	(\$293.22)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,689,772.00	\$0.00	\$3,689,772.00	\$702,084.49	\$702,084.49	\$2,811,079.82	\$176,607.69	105.33
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$33,755.00	\$0.00	\$33,755.00	\$16,485.01	\$16,485.01	\$32,070.80	(\$14,800.81)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$2,723.00	\$0.00	\$2,723.00	\$1,150.62	\$1,150.62	\$2,204.38	(\$632.00)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$4,502.18	\$4,502.18	\$3,397.38	(\$7,899.56)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,273.00	\$0.00	\$8,273.00	\$9,855.85	\$9,855.85	\$5,592.31	(\$7,175.16)	0.00
11000	2200	51300	1511	Data Processing	\$741.00	\$0.00	\$741.00	\$125.00	\$125.00	\$625.00	(\$9.00)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$45,492.00	\$0.00	\$45,492.00	\$32,118.66	\$32,118.66	\$43,889.87	(\$30,516.53)	0.00
11000	2200	52111		Educational Retirement	\$493,445.00	\$5,790.00	\$499,235.00	\$97,168.16	\$97,168.16	\$381,210.94	\$20,855.90	0.00
11000	2200	52112		ERA - Retiree Health	\$72,956.00	\$857.00	\$73,813.00	\$14,167.53	\$14,167.53	\$56,321.96	\$3,323.51	0.00
11000	2200	52210		FICA Payments	\$209,470.00	\$2,461.00	\$211,931.00	\$42,561.68	\$42,561.68	\$162,560.47	\$6,808.85	0.00
11000	2200	52220		Medicare Payments	\$48,990.00	\$577.00	\$49,567.00	\$9,953.73	\$9,953.73	\$38,017.74	\$1,595.53	0.00
11000	2200	52311		Health and Medical Premiums	\$529,995.00	\$6,224.00	\$536,219.00	\$69,458.07	\$69,458.07	\$372,542.31	\$94,218.62	0.00
11000	2200	52312		Life	\$5,540.00	\$77.00	\$5,617.00	\$865.42	\$865.42	\$4,461.88	\$289.70	0.00
11000	2200	52313		Dental	\$32,889.00	\$381.00	\$33,270.00	\$4,291.66	\$4,291.66	\$23,489.46	\$5,488.88	0.00
11000	2200	52314		Vision	\$6,066.00	\$71.00	\$6,137.00	\$852.93	\$852.93	\$4,432.88	\$851.19	0.00
11000	2200	52315		Disability	\$7,107.00	\$83.00	\$7,190.00	\$1,111.36	\$1,111.36	\$4,868.59	\$1,210.05	0.00
11000	2200	52500		Unemployment Compensation	\$1,417.00	\$7.00	\$1,424.00	\$279.06	\$279.06	\$1,084.07	\$60.87	0.00
11000	2200	52710		Workers Compensation Premium	\$41,346.00	\$485.00	\$41,831.00	\$8,149.88	\$8,149.88	\$31,663.73	\$2,017.39	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$1,164.00	\$4.00	\$1,168.00	\$224.34	\$224.34	\$659.79	\$283.87	0.00
11000	2200	53330		Professional Development	\$41,796.00	\$4,646.00	\$46,442.00	\$6,306.08	\$6,306.08	\$3,708.00	\$36,427.92	0.00
11000	2200	53711		Other Charges	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$17,702.00	\$1,968.00	\$19,670.00	\$59,707.35	\$59,707.35	\$23,055.60	(\$63,092.95)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$18,162.00	\$2,019.00	\$20,181.00	\$3,799.51	\$3,799.51	\$2,505.46	\$13,876.03	0.00
11000	2200	55914		Contracts - Interagency	\$108,809.00	\$12,091.00	\$120,900.00	\$285.75	\$285.75	\$61,222.00	\$59,392.25	0.00
11000	2200	55915		Other Contract Services	\$573,550.00	\$63,727.00	\$637,277.00	\$150,100.08	\$150,100.08	\$100,533.71	\$386,643.21	0.00
11000	2200	56113		Software	\$104,664.00	\$11,630.00	\$116,294.00	\$177,872.23	\$177,872.23	\$54,657.88	(\$116,236.11)	0.00
11000	2200	56114		Library And Audio-Visual	\$314,557.00	\$34,654.00	\$349,211.00	\$191,156.48	\$191,156.48	\$15,234.92	\$142,819.60	0.00
11000	2200	56118		General Supplies and Materials	\$833,837.00	\$92,281.00	\$926,118.00	\$55,740.68	\$55,740.68	\$26,719.44	\$843,657.88	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$38,590.00	\$4,289.00	\$42,879.00	\$8,389.12	\$8,389.12	\$5,219.51	\$29,270.37	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$7,238,153.00	\$244,415.00	\$7,482,568.00	\$1,636,644.25	\$1,636,644.25	\$4,229,140.03	\$1,616,783.72	105.33
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$168,469.00	\$0.00	\$168,469.00	\$42,695.76	\$42,695.76	\$128,087.24	(\$2,314.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$302,668.00	\$0.00	\$302,668.00	\$104,359.26	\$104,359.26	\$313,077.74	(\$114,769.00)	4.00
11000	2300	51100	1114	Administrative Assistants	\$19,966.00	\$0.00	\$19,966.00	\$16,115.14	\$16,115.14	\$14,727.28	(\$10,876.42)	0.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$197,656.00	\$0.00	\$197,656.00	\$48,878.30	\$48,878.30	\$146,622.50	\$2,155.20	5.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$688,759.00	\$0.00	\$688,759.00	\$212,048.46	\$212,048.46	\$602,514.76	(\$125,804.22)	10.85

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$0.00	\$0.00	\$0.00	\$618.75	\$618.75	\$5,887.52	(\$6,506.27)	0.00
11000	2300	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$10,155.20	\$10,155.20	\$6,524.97	(\$16,680.17)	0.00
11000	2300	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,474.56	\$3,474.56	\$7,585.09	(\$11,059.65)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,591.63	\$6,591.63	\$1,751.25	(\$8,342.88)	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$20,840.14	\$20,840.14	\$21,748.83	(\$42,588.97)	0.00
11000	2300	52111	Educational Retirement	\$117,410.00	\$1,379.00	\$118,789.00	\$37,343.47	\$37,343.47	\$100,545.62	(\$19,100.09)	0.00
11000	2300	52112	ERA - Retiree Health	\$13,775.00	\$163.00	\$13,938.00	\$4,348.01	\$4,348.01	\$11,853.32	(\$2,263.33)	0.00
11000	2300	52210	FICA Payments	\$41,631.00	\$490.00	\$42,121.00	\$13,131.59	\$13,131.59	\$34,732.85	(\$5,743.44)	0.00
11000	2300	52220	Medicare Payments	\$9,736.00	\$113.00	\$9,849.00	\$3,335.29	\$3,335.29	\$8,760.22	(\$2,246.51)	0.00
11000	2300	52311	Health and Medical Premiums	\$27,184.00	\$319.00	\$27,503.00	\$8,467.50	\$8,467.50	\$27,665.46	(\$8,629.96)	0.00
11000	2300	52312	Life	\$498.00	\$8.00	\$506.00	\$143.82	\$143.82	\$423.00	(\$60.82)	0.00
11000	2300	52313	Dental	\$3,074.00	\$35.00	\$3,109.00	\$662.66	\$662.66	\$2,027.70	\$418.64	0.00
11000	2300	52314	Vision	\$523.00	\$8.00	\$531.00	\$125.62	\$125.62	\$418.32	(\$12.94)	0.00
11000	2300	52315	Disability	\$596.00	\$7.00	\$603.00	\$249.72	\$249.72	\$717.12	(\$363.84)	0.00
11000	2300	52500	Unemployment Compensation	\$261.00	\$3.00	\$264.00	\$88.63	\$88.63	\$232.55	(\$57.18)	0.00
11000	2300	52710	Workers Compensation Premium	\$7,676.00	\$91.00	\$7,767.00	\$2,589.14	\$2,589.14	\$6,791.70	(\$1,613.84)	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$112.00	\$0.00	\$112.00	\$32.15	\$32.15	\$75.90	\$3.95	0.00
11000	2300	53330	Professional Development	\$44,361.00	\$4,929.00	\$49,290.00	\$11,820.91	\$11,820.91	\$2,469.09	\$35,000.00	0.00
11000	2300	53411	Auditing	\$65,085.00	\$7,232.00	\$72,317.00	\$32,100.00	\$32,100.00	\$35,065.00	\$5,152.00	0.00
11000	2300	53412	Bond/Board Elections	\$18,414.00	\$2,046.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$20,460.00	0.00
11000	2300	53413	Legal	\$292,950.00	\$32,550.00	\$325,500.00	\$22,655.49	\$22,655.49	\$267,026.57	\$35,817.94	0.00
11000	2300	53414	Other Services	\$3,348.00	\$372.00	\$3,720.00	\$268.91	\$268.91	\$0.00	\$3,451.09	0.00
11000	2300	53711	Other Charges	\$24,273.00	\$2,697.00	\$26,970.00	\$44,565.00	\$44,565.00	\$536.00	(\$18,131.00)	0.00
11000	2300	53712	County Tax Collection Costs	\$16,740.00	\$1,860.00	\$18,600.00	\$322.82	\$322.82	\$0.00	\$18,277.18	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,361.00	\$707.00	\$7,068.00	\$898.87	\$898.87	\$11,200.75	(\$5,031.62)	0.00
11000	2300	54610	Rental - Land and Buildings	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$1,088.00	\$121.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00
11000	2300	55400	Advertising	\$5,022.00	\$558.00	\$5,580.00	\$1,363.96	\$1,363.96	\$2,827.63	\$1,388.41	0.00
11000	2300	55811	Board Travel	\$10,044.00	\$1,116.00	\$11,160.00	\$1,693.57	\$1,693.57	\$0.00	\$9,466.43	0.00
11000	2300	55812	Board Training	\$6,277.00	\$698.00	\$6,975.00	\$100.00	\$100.00	\$1,000.00	\$5,875.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$34,735.00	\$1,860.00	\$36,595.00	\$5,826.32	\$5,826.32	\$566.80	\$30,201.88	0.00
11000	2300	55914	Contracts - Interagency	\$18,832.00	\$2,093.00	\$20,925.00	\$2,270.01	\$2,270.01	\$11,513.86	\$7,141.13	0.00
11000	2300	55915	Other Contract Services	\$127,224.00	\$14,136.00	\$141,360.00	\$46,226.07	\$46,226.07	\$90,411.28	\$4,722.65	0.00
11000	2300	56113	Software	\$2,929.00	\$326.00	\$3,255.00	\$0.00	\$0.00	\$12.13	\$3,242.87	0.00
11000	2300	56115	Board Expenses	\$25,110.00	\$2,790.00	\$27,900.00	\$39.00	\$39.00	\$285.00	\$27,576.00	0.00
11000	2300	56118	General Supplies and Materials	\$25,527.00	\$2,838.00	\$28,365.00	\$7,476.30	\$7,476.30	\$2,311.99	\$18,576.71	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$10,044.00	\$1,116.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$25,947.00	\$2,883.00	\$28,830.00	\$1,670.78	\$1,670.78	\$7,893.16	\$19,266.06	0.00

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Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			SUBTOTAL Support Services-General Administration	\$1,676,801.00	\$85,684.00	\$1,762,485.00	\$482,704.21	\$482,704.21	\$1,251,626.61	\$28,154.18	10.85
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$6,891,799.00	\$0.00	\$6,891,799.00	\$1,382,909.67	\$1,382,909.67	\$5,486,662.05	\$22,227.28	111.39
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,079,846.00	\$0.00	\$2,079,846.00	\$396,825.02	\$396,825.02	\$1,574,091.43	\$108,929.55	116.50
11000	2400	51100		SUBTOTAL Salaries Expense	\$8,971,645.00	\$0.00	\$8,971,645.00	\$1,779,734.69	\$1,779,734.69	\$7,060,753.48	\$131,156.83	227.89
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	(\$80.66)	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	(\$80.66)	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$8,337.00	\$0.00	\$8,337.00	\$17,917.19	\$17,917.19	\$17,684.54	(\$2,264.73)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$6,166.00	\$0.00	\$6,166.00	\$1,728.24	\$1,728.24	\$23.90	\$4,413.86	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$14,503.00	\$0.00	\$14,503.00	\$19,645.43	\$19,645.43	\$17,708.44	(\$22,850.87)	0.00
11000	2400	52111		Educational Retirement	\$1,185,137.00	\$13,913.00	\$1,199,050.00	\$236,453.63	\$236,453.63	\$933,268.84	\$29,327.53	0.00
11000	2400	52112		ERA - Retiree Health	\$179,596.00	\$2,102.00	\$181,698.00	\$35,834.83	\$35,834.83	\$141,261.65	\$4,601.52	0.00
11000	2400	52210		FICA Payments	\$517,658.00	\$6,074.00	\$523,732.00	\$104,292.65	\$104,292.65	\$404,934.29	\$14,505.06	0.00
11000	2400	52220		Medicare Payments	\$121,065.00	\$1,422.00	\$122,487.00	\$24,391.39	\$24,391.39	\$94,703.06	\$3,392.55	0.00
11000	2400	52311		Health and Medical Premiums	\$948,766.00	\$11,136.00	\$959,902.00	\$172,681.14	\$172,681.14	\$803,539.22	(\$16,318.36)	0.00
11000	2400	52312		Life	\$11,238.00	\$123.00	\$11,361.00	\$2,202.87	\$2,202.87	\$9,160.94	(\$2.81)	0.00
11000	2400	52313		Dental	\$66,951.00	\$782.00	\$67,733.00	\$12,503.51	\$12,503.51	\$55,416.17	(\$186.68)	0.00
11000	2400	52314		Vision	\$12,190.00	\$142.00	\$12,332.00	\$2,323.43	\$2,323.43	\$10,295.12	(\$286.55)	0.00
11000	2400	52315		Disability	\$15,653.00	\$191.00	\$15,844.00	\$3,004.05	\$3,004.05	\$12,415.71	\$424.24	0.00
11000	2400	52500		Unemployment Compensation	\$3,413.00	\$42.00	\$3,455.00	\$683.26	\$683.26	\$2,684.34	\$87.40	0.00
11000	2400	52710		Workers Compensation Premium	\$100,011.00	\$1,173.00	\$101,184.00	\$19,961.55	\$19,961.55	\$78,441.70	\$2,780.75	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$2,300.00	\$8.00	\$2,308.00	\$459.11	\$459.11	\$1,381.92	\$466.97	0.00
11000	2400	53330		Professional Development	\$6,277.00	\$698.00	\$6,975.00	\$3,178.57	\$3,178.57	\$2,855.40	\$941.03	0.00
11000	2400	53711		Other Charges	\$1,989.00	\$221.00	\$2,210.00	\$3,205.00	\$3,205.00	\$89.00	(\$1,084.00)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,578.00	\$1,399.00	\$13,977.00	\$4,705.38	\$4,705.38	\$2,787.23	\$6,484.39	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$9,595.00	\$1,067.00	\$10,662.00	\$1,406.31	\$1,406.31	\$3,275.69	\$5,980.00	0.00
11000	2400	55914		Contracts - Interagency	\$20,323.00	\$2,259.00	\$22,582.00	\$0.00	\$0.00	\$0.00	\$22,582.00	0.00
11000	2400	55915		Other Contract Services	\$13,012.00	\$1,446.00	\$14,458.00	\$569.04	\$569.04	\$4,260.35	\$9,628.61	0.00
11000	2400	56113		Software	\$3,519.00	\$391.00	\$3,910.00	\$2,044.26	\$2,044.26	\$630.00	\$1,235.74	0.00
11000	2400	56118		General Supplies and Materials	\$193,566.00	\$21,514.00	\$215,080.00	\$32,301.47	\$32,301.47	\$12,808.31	\$169,970.22	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$1,841.00	\$205.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$49,286.00	\$5,481.00	\$54,767.00	\$30,505.30	\$30,505.30	\$16,497.16	\$7,764.54	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$12,462,112.00	\$71,789.00	\$12,533,901.00	\$2,492,086.87	\$2,492,086.87	\$9,669,248.68	\$372,565.45	227.89
	2500			Central Services								

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		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$109,927.00	\$0.00	\$109,927.00	\$0.00	\$0.00	\$0.00	\$109,927.00	0.00
11000	2500	51100	1114	Administrative Assistants	\$434,932.00	\$0.00	\$434,932.00	\$125,633.32	\$125,633.32	\$381,333.36	(\$72,034.68)	6.90
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$109,927.00	\$0.00	\$109,927.00	\$27,804.24	\$27,804.24	\$133,935.91	(\$51,813.15)	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,181.00	\$0.00	\$418,181.00	\$113,546.36	\$113,546.36	\$325,841.07	(\$21,206.43)	16.50
11000	2500	51100	1220	Business Office Support	\$958,368.00	\$0.00	\$958,368.00	\$235,959.65	\$235,959.65	\$672,008.19	\$50,400.16	25.00
11000	2500	51100	1511	Data Processing	\$769,756.00	\$0.00	\$769,756.00	\$212,760.03	\$212,760.03	\$639,494.94	(\$82,498.97)	15.00
11000	2500	51100	1616	Warehouse/Delivery	\$325,769.00	\$0.00	\$325,769.00	\$88,637.88	\$88,637.88	\$266,386.38	(\$29,255.26)	13.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,126,860.00	\$0.00	\$3,126,860.00	\$804,341.48	\$804,341.48	\$2,418,999.85	(\$96,481.33)	78.40
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,788.00	\$0.00	\$13,788.00	\$8,836.99	\$8,836.99	\$0.00	\$4,951.01	0.00
11000	2500	51200	1220	Business Office Support	\$13,788.00	\$0.00	\$13,788.00	\$1,254.26	\$1,254.26	\$0.00	\$12,533.74	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$9,192.00	\$0.00	\$9,192.00	\$12,093.04	\$12,093.04	\$734.72	(\$3,635.76)	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$36,768.00	\$0.00	\$36,768.00	\$22,184.29	\$22,184.29	\$734.72	\$13,848.99	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,999.98	\$1,999.98	\$6,000.02	(\$8,000.00)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,234.31	\$3,234.31	\$281.24	(\$3,515.55)	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$393.76	\$393.76	\$881.24	(\$1,275.00)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,286.72	\$1,286.72	\$0.00	(\$1,286.72)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$15,959.98	\$15,959.98	\$1,638.32	(\$17,598.30)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$22,874.75	\$22,874.75	\$8,800.82	(\$31,675.57)	0.00
11000	2500	52111		Educational Retirement	\$422,509.00	\$4,961.00	\$427,470.00	\$109,423.71	\$109,423.71	\$321,121.44	(\$3,075.15)	0.00
11000	2500	52112		ERA - Retiree Health	\$63,271.00	\$744.00	\$64,015.00	\$16,523.58	\$16,523.58	\$48,536.89	(\$1,045.47)	0.00
11000	2500	52210		FICA Payments	\$180,462.00	\$2,117.00	\$182,579.00	\$48,398.54	\$48,398.54	\$137,497.69	(\$3,317.23)	0.00
11000	2500	52220		Medicare Payments	\$42,206.00	\$496.00	\$42,702.00	\$11,319.11	\$11,319.11	\$32,157.72	(\$774.83)	0.00
11000	2500	52311		Health and Medical Premiums	\$322,727.00	\$3,790.00	\$326,517.00	\$84,243.40	\$84,243.40	\$260,603.88	(\$18,330.28)	0.00
11000	2500	52312		Life	\$3,867.00	\$48.00	\$3,915.00	\$1,004.10	\$1,004.10	\$3,024.74	(\$113.84)	0.00
11000	2500	52313		Dental	\$22,634.00	\$268.00	\$22,902.00	\$5,946.50	\$5,946.50	\$18,137.84	(\$1,182.34)	0.00
11000	2500	52314		Vision	\$4,114.00	\$47.00	\$4,161.00	\$1,070.62	\$1,070.62	\$3,186.16	(\$95.78)	0.00
11000	2500	52315		Disability	\$8,103.00	\$94.00	\$8,197.00	\$2,039.15	\$2,039.15	\$6,130.36	\$27.49	0.00
11000	2500	52500		Unemployment Compensation	\$1,193.00	\$10.00	\$1,203.00	\$322.94	\$322.94	\$923.35	(\$43.29)	0.00
11000	2500	52710		Workers Compensation Premium	\$35,213.00	\$412.00	\$35,625.00	\$9,427.65	\$9,427.65	\$26,945.71	(\$748.36)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$792.00	\$7.00	\$799.00	\$167.79	\$167.79	\$492.63	\$138.58	0.00
11000	2500	53330		Professional Development	\$32,412.00	\$3,602.00	\$36,014.00	\$5,786.43	\$5,786.43	\$5,063.50	\$25,164.07	0.00
11000	2500	53711		Other Charges	\$22,598.00	\$2,512.00	\$25,110.00	(\$5,000.24)	(\$5,000.24)	\$25,370.00	\$4,740.24	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$111,321.00	\$12,369.00	\$123,690.00	\$16,301.60	\$16,301.60	\$94,477.79	\$12,910.61	0.00
11000	2500	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$180.84	\$180.84	\$361.68	(\$542.52)	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$251.00	\$28.00	\$279.00	\$430.50	\$430.50	\$2,200.00	(\$2,351.50)	0.00
11000	2500	55400		Advertising	\$34,484.00	\$3,832.00	\$38,316.00	\$1,162.55	\$1,162.55	\$2,891.72	\$34,261.73	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$16,814.00	\$1,870.00	\$18,684.00	\$66.07	\$66.07	\$1,616.93	\$17,001.00	0.00
11000	2500	55914		Contracts - Interagency	\$13,392.00	\$1,488.00	\$14,880.00	\$10,411.69	\$10,411.69	\$0.00	\$4,468.31	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55915	Other Contract Services	\$100,897.00	\$11,210.00	\$112,107.00	\$8,436.39	\$8,436.39	\$10,449.01	\$93,221.60	0.00
11000	2500	56113	Software	\$15,108.00	\$1,679.00	\$16,787.00	\$4,836.11	\$4,836.11	\$0.00	\$11,950.89	0.00
11000	2500	56118	General Supplies and Materials	\$135,814.00	\$15,092.00	\$150,906.00	(\$20,332.28)	(\$20,332.28)	\$93,405.74	\$77,832.54	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$10,695.00	(\$9,765.00)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$68,801.00	\$7,645.00	\$76,446.00	\$20,647.55	\$20,647.55	\$2,819.61	\$52,978.84	0.00
11000	2500		SUBTOTAL Central Services	\$4,823,448.00	\$74,414.00	\$4,897,862.00	\$1,182,214.82	\$1,182,214.82	\$3,536,644.78	\$179,002.40	78.40
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$437,977.00	\$0.00	\$437,977.00	\$108,487.32	\$108,487.32	\$325,487.98	\$4,001.70	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$151,038.00	\$0.00	\$151,038.00	\$37,909.09	\$37,909.09	\$112,083.80	\$1,045.11	6.63
11000	2600	51100	1614 Maintenance	\$1,927,498.00	\$0.00	\$1,927,498.00	\$457,604.20	\$457,604.20	\$1,389,006.10	\$80,887.70	72.00
11000	2600	51100	1615 Custodial	\$3,920,018.00	\$0.00	\$3,920,018.00	\$994,495.42	\$994,495.42	\$2,946,871.34	(\$21,348.76)	202.32
11000	2600	51100	1623 Crosswalk Guards	\$422,361.00	\$0.00	\$422,361.00	\$55,803.10	\$55,803.10	\$404,748.25	(\$38,190.35)	30.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$6,858,892.00	\$0.00	\$6,858,892.00	\$1,654,299.13	\$1,654,299.13	\$5,178,197.47	\$26,395.40	316.95
		51200	Overtime Expense								
11000	2600	51200	1614 Maintenance	\$45,960.00	\$0.00	\$45,960.00	\$14,004.74	\$14,004.74	\$931.84	\$31,023.42	0.00
11000	2600	51200	1615 Custodial	\$45,960.00	\$0.00	\$45,960.00	\$9,495.27	\$9,495.27	\$1,884.15	\$34,580.58	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63	\$575.88	(\$828.51)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$91,920.00	\$0.00	\$91,920.00	\$23,752.64	\$23,752.64	\$3,391.87	\$64,775.49	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8.70	\$8.70	\$156.60	(\$165.30)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$860.00	(\$2,810.00)	0.00
11000	2600	51300	1219 Duty Personnel	\$229,802.00	\$0.00	\$229,802.00	\$31,597.37	\$31,597.37	\$28,093.16	\$170,111.47	0.00
11000	2600	51300	1614 Maintenance	\$117,174.00	\$0.00	\$117,174.00	\$53,416.88	\$53,416.88	\$20,348.55	\$43,408.57	0.00
11000	2600	51300	1615 Custodial	\$114,901.00	\$0.00	\$114,901.00	\$1,326.31	\$1,326.31	\$19,043.46	\$94,531.23	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$93.74	\$93.74	\$656.26	(\$750.00)	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$461,877.00	\$0.00	\$461,877.00	\$88,393.00	\$88,393.00	\$69,158.03	\$304,325.97	0.00
11000	2600	52111	Educational Retirement	\$953,518.00	\$11,198.00	\$964,716.00	\$219,338.02	\$219,338.02	\$682,195.74	\$63,182.24	0.00
11000	2600	52112	ERA - Retiree Health	\$143,177.00	\$1,679.00	\$144,856.00	\$32,813.97	\$32,813.97	\$102,714.36	\$9,327.67	0.00
11000	2600	52210	FICA Payments	\$416,744.00	\$4,891.00	\$421,635.00	\$100,883.01	\$100,883.01	\$292,517.96	\$28,234.03	0.00
11000	2600	52220	Medicare Payments	\$97,465.00	\$1,144.00	\$98,609.00	\$23,595.59	\$23,595.59	\$68,416.17	\$6,597.24	0.00
11000	2600	52311	Health and Medical Premiums	\$1,192,328.00	\$13,996.00	\$1,206,324.00	\$243,483.57	\$243,483.57	\$845,665.48	\$117,174.95	0.00
11000	2600	52312	Life	\$16,404.00	\$195.00	\$16,599.00	\$3,708.64	\$3,708.64	\$12,285.25	\$605.11	0.00
11000	2600	52313	Dental	\$70,204.00	\$823.00	\$71,027.00	\$14,825.09	\$14,825.09	\$50,121.20	\$6,080.71	0.00
11000	2600	52314	Vision	\$13,933.00	\$167.00	\$14,100.00	\$3,070.75	\$3,070.75	\$10,161.94	\$867.31	0.00
11000	2600	52315	Disability	\$14,287.00	\$167.00	\$14,454.00	\$3,196.73	\$3,196.73	\$10,104.74	\$1,152.53	0.00
11000	2600	52500	Unemployment Compensation	\$2,614.00	\$27.00	\$2,641.00	\$671.94	\$671.94	\$1,974.22	(\$5.16)	0.00
11000	2600	52710	Workers Compensation Premium	\$82,966.00	\$973.00	\$83,939.00	\$19,631.62	\$19,631.62	\$57,663.71	\$6,643.67	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,324.00	\$40.00	\$3,364.00	\$911.18	\$911.18	\$1,973.30	\$479.52	0.00
11000	2600	53330	Professional Development	\$12,555.00	\$1,395.00	\$13,950.00	\$653.58	\$653.58	\$1,358.40	\$11,938.02	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53711	Other Charges	\$8,286.00	\$921.00	\$9,207.00	\$6,980.81	\$6,980.81	\$6,619.87	(\$4,393.68)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$13,642.00	\$1,892.00	\$15,534.00	\$1,241.36	\$1,241.36	\$2,721.45	\$11,571.19	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,828.00	\$4,092.00	\$40,920.00	\$0.00	\$0.00	\$6,000.00	\$34,920.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$51,831.00	\$5,759.00	\$57,590.00	\$10,456.30	\$10,456.30	\$8,351.51	\$38,782.19	0.00
11000	2600	54411	Electricity	\$4,423,103.00	\$486,897.00	\$4,910,000.00	\$1,237,083.09	\$1,237,083.09	\$1,348.89	\$3,671,568.02	0.00
11000	2600	54412	Natural Gas (Buildings)	\$450,000.00	\$50,000.00	\$500,000.00	\$13,459.89	\$13,459.89	\$0.00	\$486,540.11	0.00
11000	2600	54415	Water/Sewage	\$990,000.00	\$110,000.00	\$1,100,000.00	\$299,054.32	\$299,054.32	\$0.00	\$800,945.68	0.00
11000	2600	54416	Communication Services	\$939,960.00	\$104,164.00	\$1,044,124.00	\$268,902.34	\$268,902.34	\$82,359.00	\$692,862.66	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$10,462.00	\$1,163.00	\$11,625.00	\$1,506.13	\$1,506.13	\$1,831.28	\$8,287.59	0.00
11000	2600	55200	Property/Liability Insurance	\$2,458,262.00	\$298,018.00	\$2,756,280.00	\$3,018,610.00	\$3,018,610.00	\$0.00	(\$262,330.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,969.00	\$1,330.00	\$13,299.00	\$0.00	\$0.00	\$0.00	\$13,299.00	0.00
11000	2600	55914	Contracts - Interagency	\$499,972.00	\$55,552.00	\$555,524.00	\$0.00	\$0.00	\$445,000.00	\$110,524.00	0.00
11000	2600	55915	Other Contract Services	\$505,889.00	\$56,210.00	\$562,099.00	\$138,580.67	\$138,580.67	\$480,808.49	(\$57,290.16)	0.00
11000	2600	56113	Software	\$1,255.00	\$140.00	\$1,395.00	\$33,297.13	\$33,297.13	\$0.00	(\$31,902.13)	0.00
11000	2600	56118	General Supplies and Materials	\$246,725.00	\$27,414.00	\$274,139.00	\$17,278.84	\$17,278.84	\$29,187.23	\$227,672.93	0.00
11000	2600	56211	Gasoline	\$238,543.00	\$29,207.00	\$267,750.00	\$54,425.75	\$54,425.75	\$109,462.72	\$103,861.53	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$13,841.76	\$13,841.76	\$0.00	(\$13,841.76)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$37,443.00	\$4,161.00	\$41,604.00	\$12,548.66	\$12,548.66	\$14,740.26	\$14,315.08	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$21,356,378.00	\$1,273,615.00	\$22,629,993.00	\$7,560,495.51	\$7,560,495.51	\$8,576,330.54	\$6,493,166.95	316.95
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$21,873.48	\$65,620.52	(\$1,015.00)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,104.00	\$0.00	\$25,104.00	\$5,419.78	\$5,419.78	\$19,141.54	\$542.68	1.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$111,583.00	\$0.00	\$111,583.00	\$27,293.26	\$27,293.26	\$84,762.06	(\$472.32)	2.00
		51300	Additional Compensation								
11000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.96	(\$2,849.96)	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$22,980.00	\$0.00	\$22,980.00	\$2,016.05	\$2,016.05	\$1,288.15	\$19,675.80	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$22,980.00	\$0.00	\$22,980.00	\$2,016.05	\$2,016.05	\$4,138.11	\$16,825.84	0.00
11000	2700	52111	Educational Retirement	\$17,696.00	\$207.00	\$17,903.00	\$3,589.04	\$3,589.04	\$11,146.15	\$3,167.81	0.00
11000	2700	52112	ERA - Retiree Health	\$2,692.00	\$31.00	\$2,723.00	\$545.85	\$545.85	\$1,695.24	\$481.91	0.00
11000	2700	52210	FICA Payments	\$7,357.00	\$87.00	\$7,444.00	\$1,634.51	\$1,634.51	\$4,764.00	\$1,045.49	0.00
11000	2700	52220	Medicare Payments	\$1,721.00	\$20.00	\$1,741.00	\$382.26	\$382.26	\$1,114.16	\$244.58	0.00
11000	2700	52311	Health and Medical Premiums	\$17,443.00	\$205.00	\$17,648.00	\$4,229.68	\$4,229.68	\$13,235.40	\$182.92	0.00
11000	2700	52312	Life	\$110.00	\$2.00	\$112.00	\$28.20	\$28.20	\$84.60	(\$0.80)	0.00
11000	2700	52313	Dental	\$949.00	\$11.00	\$960.00	\$235.32	\$235.32	\$720.00	\$4.68	0.00
11000	2700	52314	Vision	\$176.00	\$2.00	\$178.00	\$44.34	\$44.34	\$133.02	\$0.64	0.00
11000	2700	52315	Disability	\$380.00	\$4.00	\$384.00	\$95.82	\$95.82	\$287.46	\$0.72	0.00
11000	2700	52500	Unemployment Compensation	\$43.00	\$0.00	\$43.00	\$11.16	\$11.16	\$32.71	(\$0.87)	0.00
11000	2700	52710	Workers Compensation Premium	\$1,519.00	\$18.00	\$1,537.00	\$325.35	\$325.35	\$955.15	\$256.50	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$9.20	\$9.20	\$13.80	\$1.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	53330	Professional Development	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$200.00	\$730.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,040.00	\$1,004.00	\$10,044.00	\$798.54	\$798.54	\$2,701.46	\$6,544.00	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$837.00	\$93.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.64	(\$860.64)	0.00
11000	2700	55112	Transportation Contractors	\$450,000.00	\$254,132.00	\$704,132.00	\$0.00	\$0.00	\$30,000.00	\$674,132.00	0.00
11000	2700	55200	Property/Liability Insurance	\$184,156.00	\$20,462.00	\$204,618.00	\$0.00	\$0.00	\$0.00	\$204,618.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,255.00	\$140.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	0.00
11000	2700	55915	Other Contract Services	\$11,718.00	\$1,302.00	\$13,020.00	\$48.40	\$48.40	\$10,000.00	\$2,971.60	0.00
11000	2700	56118	General Supplies and Materials	\$1,674.00	\$186.00	\$1,860.00	\$3,569.77	\$3,569.77	\$0.00	(\$1,709.77)	0.00
11000	2700	56211	Gasoline	\$3,348.00	\$372.00	\$3,720.00	\$612.59	\$612.59	\$3,387.41	(\$280.00)	0.00
11000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$418.00	\$0.00	\$418.00	\$654.00	\$654.00	\$0.00	(\$236.00)	0.00
11000	2700		SUBTOTAL Student Transportation	\$847,956.00	\$278,418.00	\$1,126,374.00	\$46,123.34	\$46,123.34	\$170,231.37	\$910,019.29	2.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$208,161.00	\$0.00	\$208,161.00	\$0.00	\$0.00	\$0.00	\$208,161.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$250,000.00	\$0.00	\$250,000.00	\$12,785.46	\$12,785.46	\$237,214.54	\$0.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$458,161.00	\$0.00	\$458,161.00	\$12,785.46	\$12,785.46	\$237,214.54	\$208,161.00	0.00
11000	2000		SUBTOTAL Support Services	\$66,492,115.00	\$2,121,910.00	\$68,614,025.00	\$15,554,243.61	\$15,554,243.61	\$42,108,973.51	\$10,950,807.88	999.13
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.48	\$21,873.48	\$65,620.52	(\$1,015.00)	1.00
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$169,415.00	\$0.00	\$169,415.00	\$42,354.09	\$42,354.09	\$130,308.10	(\$3,247.19)	6.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$255,894.00	\$0.00	\$255,894.00	\$64,227.57	\$64,227.57	\$195,928.62	(\$4,262.19)	7.00
		51200	Overtime Expense								
11000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,398.05	\$1,398.05	\$1,196.42	(\$2,594.47)	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,398.05	\$1,398.05	\$1,196.42	(\$2,594.47)	0.00
11000	3100	52111	Educational Retirement	\$33,650.00	\$395.00	\$34,045.00	\$8,629.76	\$8,629.76	\$25,921.83	(\$506.59)	0.00
11000	3100	52112	ERA - Retiree Health	\$5,118.00	\$60.00	\$5,178.00	\$1,312.52	\$1,312.52	\$3,942.53	(\$77.05)	0.00
11000	3100	52210	FICA Payments	\$14,607.00	\$172.00	\$14,779.00	\$3,775.57	\$3,775.57	\$11,299.57	(\$296.14)	0.00
11000	3100	52220	Medicare Payments	\$3,417.00	\$40.00	\$3,457.00	\$883.03	\$883.03	\$2,642.76	(\$68.79)	0.00
11000	3100	52311	Health and Medical Premiums	\$24,954.00	\$293.00	\$25,247.00	\$5,376.32	\$5,376.32	\$16,685.82	\$3,184.86	0.00
11000	3100	52312	Life	\$334.00	\$4.00	\$338.00	\$79.90	\$79.90	\$258.50	(\$0.40)	0.00
11000	3100	52313	Dental	\$1,587.00	\$19.00	\$1,606.00	\$353.22	\$353.22	\$1,217.28	\$35.50	0.00
11000	3100	52314	Vision	\$332.00	\$4.00	\$336.00	\$75.54	\$75.54	\$254.48	\$5.98	0.00
11000	3100	52315	Disability	\$783.00	\$9.00	\$792.00	\$191.56	\$191.56	\$599.72	\$0.72	0.00
11000	3100	52500	Unemployment Compensation	\$97.00	\$1.00	\$98.00	\$24.98	\$24.98	\$75.09	(\$2.07)	0.00
11000	3100	52710	Workers Compensation Premium	\$2,841.00	\$33.00	\$2,874.00	\$728.42	\$728.42	\$2,187.94	(\$42.36)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52720		Workers Compensation Employer's Fee	\$69.00	\$1.00	\$70.00	\$13.80	\$13.80	\$41.40	\$14.80	0.00
11000	3100			SUBTOTAL Food Services Operations	\$343,683.00	\$1,031.00	\$344,714.00	\$87,070.24	\$87,070.24	\$262,251.96	(\$4,608.20)	7.00
	3300			Community Services Operations								
		51100		Salaries Expense								
11000	3300	51100	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$8,970.20	\$8,970.20	\$34,086.80	(\$43,057.00)	1.00
11000	3300	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,970.20	\$8,970.20	\$34,086.80	(\$43,057.00)	1.00
		51300		Additional Compensation								
11000	3300	51300	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	(\$330.00)	0.00
11000	3300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	(\$330.00)	0.00
11000	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,201.30	\$1,201.30	\$4,482.48	(\$5,683.78)	0.00
11000	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$182.70	\$182.70	\$681.72	(\$864.42)	0.00
11000	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$574.72	\$574.72	\$2,113.37	(\$2,688.09)	0.00
11000	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$134.39	\$134.39	\$494.20	(\$628.59)	0.00
11000	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$4.70	\$4.70	\$47.00	(\$51.70)	0.00
11000	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.52	\$3.52	\$12.92	(\$16.44)	0.00
11000	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$103.21	\$103.21	\$378.30	(\$481.51)	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$6.90	(\$11.50)	0.00
11000	3300	53215		Psychologists/Counselors - Contracted	\$4,185.00	\$465.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.00
11000	3300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3300			SUBTOTAL Community Services Operations	\$4,185.00	\$465.00	\$4,650.00	\$11,509.34	\$11,509.34	\$42,303.69	(\$49,163.03)	1.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$347,868.00	\$1,496.00	\$349,364.00	\$98,579.58	\$98,579.58	\$304,555.65	(\$53,771.23)	8.00
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$72,000.00	\$8,000.00	\$80,000.00	\$0.00	\$0.00	\$53,744.00	\$26,256.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$72,000.00	\$8,000.00	\$80,000.00	\$0.00	\$0.00	\$53,744.00	\$26,256.00	0.00
11000	13000			TOTAL Operational Pupil Transportation Support Services Student Transportation Additional Compensation	\$182,223,098.00	\$2,941,662.00	\$185,164,760.00	\$31,823,139.82	\$31,823,139.82	\$136,049,564.93	\$17,292,055.25	3,082.78
13000	2700	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2,982.00	\$2,982.00	\$216.00	(\$3,198.00)	0.00
13000	2700	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,982.00	\$2,982.00	\$216.00	(\$3,198.00)	0.00
13000	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$184.89	\$184.89	\$13.39	(\$198.28)	0.00
13000	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.24	\$43.24	\$3.13	(\$46.37)	0.00
13000	2700	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.12	\$1.12	\$0.08	(\$1.20)	0.00
13000	2700	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$33.11	\$33.11	\$2.40	(\$35.51)	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	54620	Rental - Equipment and Vehicles	\$2,653,517.00	\$0.00	\$2,653,517.00	\$265,351.70	\$265,351.70	\$2,388,165.30	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,555,606.00	\$0.00	\$4,555,606.00	\$528,780.63	\$528,780.63	\$4,778,745.08	(\$751,919.71)	0.00
13000	2700	55200	Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$204,618.00	\$204,618.00	\$0.00	(\$204,618.00)	0.00
13000	2700		SUBTOTAL Student Transportation	\$7,209,123.00	\$0.00	\$7,209,123.00	\$1,001,996.99	\$1,001,996.99	\$7,167,145.38	(\$960,019.37)	0.00
13000	2000		SUBTOTAL Support Services	\$7,209,123.00	\$0.00	\$7,209,123.00	\$1,001,996.99	\$1,001,996.99	\$7,167,145.38	(\$960,019.37)	0.00
13000			TOTAL Pupil Transportation	\$7,209,123.00	\$0.00	\$7,209,123.00	\$1,001,996.99	\$1,001,996.99	\$7,167,145.38	(\$960,019.37)	0.00
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$1,011,829.00	\$0.00	\$1,011,829.00	\$965,451.61	\$965,451.61	\$166,202.35	(\$119,824.96)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,011,830.00	(\$605,397.00)	\$406,433.00	\$183,971.60	\$183,971.60	\$101,168.56	\$121,292.84	0.00
14000	1000		SUBTOTAL Instruction	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$1,149,423.21	\$1,149,423.21	\$267,370.91	\$1,467.88	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$2,023,659.00	(\$605,397.00)	\$1,418,262.00	\$1,149,423.21	\$1,149,423.21	\$267,370.91	\$1,467.88	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$149,278.00	\$0.00	\$149,278.00	\$32,364.15	\$32,364.15	\$132,582.72	(\$15,668.87)	6.53
21000	3100	51100	1616 Warehouse/Delivery	\$16,512.00	\$0.00	\$16,512.00	\$4,584.00	\$4,584.00	\$22,920.00	(\$10,992.00)	1.00
21000	3100	51100	1617 Food Service	\$2,839,507.00	\$0.00	\$2,839,507.00	\$374,416.93	\$374,416.93	\$2,395,784.74	\$69,305.33	291.58
21000	3100	51100	SUBTOTAL Salaries Expense	\$3,005,297.00	\$0.00	\$3,005,297.00	\$411,365.08	\$411,365.08	\$2,551,287.46	\$42,644.46	299.11
		51200	Overtime Expense								
21000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$5,500.00	\$0.00	\$5,500.00	\$1,032.57	\$1,032.57	\$196.68	\$4,270.75	0.00
21000	3100	51200	1616 Warehouse/Delivery	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
21000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$168.08	\$168.08	\$383.68	(\$551.76)	0.00
21000	3100	51200	SUBTOTAL Overtime Expense	\$8,000.00	\$0.00	\$8,000.00	\$1,200.65	\$1,200.65	\$580.36	\$6,218.99	0.00
		51300	Additional Compensation								
21000	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$936.11	\$936.11	\$474.36	(\$1,410.47)	0.00
21000	3100	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$58.88	\$58.88	\$294.43	(\$353.31)	0.00
21000	3100	51300	1617 Food Service	\$125,000.00	\$0.00	\$125,000.00	\$74,325.17	\$74,325.17	\$22,432.67	\$28,242.16	0.00
21000	3100	51300	SUBTOTAL Additional Compensation	\$125,000.00	\$0.00	\$125,000.00	\$75,320.16	\$75,320.16	\$23,201.46	\$26,478.38	0.00
21000	3100	52111	Educational Retirement	\$392,087.00	\$0.00	\$392,087.00	\$59,491.95	\$59,491.95	\$332,757.41	(\$162.36)	0.00
21000	3100	52112	ERA - Retiree Health	\$59,631.00	\$0.00	\$59,631.00	\$8,995.20	\$8,995.20	\$50,384.87	\$250.93	0.00
21000	3100	52210	FICA Payments	\$167,292.00	\$0.00	\$167,292.00	\$28,435.09	\$28,435.09	\$140,980.46	(\$2,123.55)	0.00
21000	3100	52220	Medicare Payments	\$39,123.00	\$0.00	\$39,123.00	\$6,650.09	\$6,650.09	\$32,970.57	(\$497.66)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52311	Health and Medical Premiums	\$891,190.00	\$0.00	\$891,190.00	\$71,450.08	\$71,450.08	\$718,032.53	\$101,707.39	0.00
21000	3100	52312	Life	\$14,600.00	\$0.00	\$14,600.00	\$1,572.52	\$1,572.52	\$13,146.99	(\$119.51)	0.00
21000	3100	52313	Dental	\$66,447.00	\$0.00	\$66,447.00	\$5,386.90	\$5,386.90	\$54,053.83	\$7,006.27	0.00
21000	3100	52314	Vision	\$12,460.00	\$0.00	\$12,460.00	\$1,039.23	\$1,039.23	\$10,654.58	\$766.19	0.00
21000	3100	52315	Disability	\$5,886.00	\$0.00	\$5,886.00	\$437.55	\$437.55	\$3,979.62	\$1,468.83	0.00
21000	3100	52500	Unemployment Compensation	\$1,140.00	\$0.00	\$1,140.00	\$169.28	\$169.28	\$979.16	(\$8.44)	0.00
21000	3100	52710	Workers Compensation Premium	\$33,864.00	\$0.00	\$33,864.00	\$5,427.53	\$5,427.53	\$28,512.16	(\$75.69)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,907.00	\$0.00	\$2,907.00	\$667.60	\$667.60	\$1,762.98	\$476.42	0.00
21000	3100	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$4,037.79	\$4,037.79	\$502.00	\$15,460.21	0.00
21000	3100	53711	Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$9,381.11	\$9,381.11	\$200.00	\$15,418.89	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$3,352.38	\$3,352.38	\$13,632.62	\$33,015.00	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$2,240.60	\$2,240.60	\$7,316.41	\$30,442.99	0.00
21000	3100	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$1,184.63	\$1,184.63	\$14,551.97	\$24,263.40	0.00
21000	3100	55915	Other Contract Services	\$270,310.00	\$0.00	\$270,310.00	\$10,684.68	\$10,684.68	\$77,640.89	\$181,984.43	0.00
21000	3100	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	56116	Food	\$6,759,788.00	\$1,233,649.00	\$7,993,437.00	\$761,219.09	\$761,219.09	\$5,168,853.82	\$2,063,364.09	0.00
21000	3100	56117	Non-Food	\$150,000.00	\$0.00	\$150,000.00	(\$977.73)	(\$977.73)	\$10,770.80	\$140,206.93	0.00
21000	3100	56118	General Supplies and Materials	\$1,865,000.00	\$0.00	\$1,865,000.00	\$194,951.41	\$194,951.41	\$873,279.01	\$796,769.58	0.00
21000	3100	57311	Vehicles General	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
21000	3100	57313	Heavy Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$750,000.00	\$0.00	\$750,000.00	\$77,581.23	\$77,581.23	\$9,332.40	\$663,086.37	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$37,084.92	\$37,084.92	\$10,810.79	\$2,104.29	0.00
21000	3100		SUBTOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$1,778,349.02	\$1,778,349.02	\$10,150,175.15	\$4,275,146.83	299.11
			Operations								
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$1,778,349.02	\$1,778,349.02	\$10,150,175.15	\$4,275,146.83	299.11
21000			TOTAL Food Services	\$14,970,022.00	\$1,233,649.00	\$16,203,671.00	\$1,778,349.02	\$1,778,349.02	\$10,150,175.15	\$4,275,146.83	299.11
22000			Athletics								
	1000		Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$13,541.58	\$101,458.42	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$13,541.58	\$101,458.42	0.00
22000	1000	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,428.74	\$8,571.26	0.00
22000	1000	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$217.30	\$1,282.70	0.00
22000	1000	52210	FICA Payments	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$776.02	\$4,823.98	0.00
22000	1000	52220	Medicare Payments	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$181.47	\$1,218.53	0.00
22000	1000	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$5.13	\$394.87	0.00
22000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$150.35	\$849.65	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$1,749.50	\$1,749.50	\$0.00	(\$1,749.50)	0.00
22000	1000	55915	Other Contract Services	\$815,258.00	\$68,529.00	\$883,787.00	\$22,390.15	\$22,390.15	\$150,000.00	\$711,396.85	0.00
22000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$11,414.67	\$11,414.67	\$3,360.00	(\$14,774.67)	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.00	(\$6,975.00)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.80	(\$537.80)	0.00
22000	1000		SUBTOTAL Instruction	\$950,258.00	\$68,529.00	\$1,018,787.00	\$35,554.32	\$35,554.32	\$177,173.39	\$806,059.29	0.00
22000			TOTAL Athletics	\$950,258.00	\$68,529.00	\$1,018,787.00	\$35,554.32	\$35,554.32	\$177,173.39	\$806,059.29	0.00
23000			Non-Instructional Support Instruction								
	1000		Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$11,300.00	(\$13,560.00)	0.75
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$11,300.00	(\$13,560.00)	0.75
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$15,517.00	\$0.00	\$15,517.00	\$439.68	\$439.68	\$0.00	\$15,077.32	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$15,517.00	\$0.00	\$15,517.00	\$439.68	\$439.68	\$0.00	\$15,077.32	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$495.00	(\$1,170.00)	0.00
23000	1000	51300	1624 Activities Salary	\$132,006.00	\$0.00	\$132,006.00	\$51,324.75	\$51,324.75	\$3,926.63	\$76,754.62	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$132,006.00	\$0.00	\$132,006.00	\$51,999.75	\$51,999.75	\$4,421.63	\$75,584.62	0.00
23000	1000	52111	Educational Retirement	\$10,310.00	\$0.00	\$10,310.00	\$6,427.70	\$6,427.70	\$1,662.20	\$2,220.10	0.00
23000	1000	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$947.59	\$947.59	\$252.80	\$519.61	0.00
23000	1000	52210	FICA Payments	\$9,003.00	\$0.00	\$9,003.00	\$3,459.57	\$3,459.57	\$968.01	\$4,575.42	0.00
23000	1000	52220	Medicare Payments	\$2,106.00	\$0.00	\$2,106.00	\$809.12	\$809.12	\$226.37	\$1,070.51	0.00
23000	1000	52311	Health and Medical Premiums	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0.00
23000	1000	52312	Life	\$106.00	\$0.00	\$106.00	\$9.40	\$9.40	\$47.00	\$49.60	0.00
23000	1000	52313	Dental	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
23000	1000	52314	Vision	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
23000	1000	52315	Disability	\$108.00	\$0.00	\$108.00	\$9.68	\$9.68	\$48.40	\$49.92	0.00
23000	1000	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$20.96	\$20.96	\$5.87	\$100.17	0.00
23000	1000	52710	Workers Compensation Premium	\$1,661.00	\$0.00	\$1,661.00	\$629.40	\$629.40	\$174.49	\$857.11	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$148.00	\$0.00	\$148.00	\$21.86	\$21.86	\$6.90	\$119.24	0.00
23000	1000	53330	Professional Development	\$7,032.00	\$0.00	\$7,032.00	\$1,615.70	\$1,615.70	\$178.00	\$5,238.30	0.00
23000	1000	53711	Other Charges	\$41,035.00	\$0.00	\$41,035.00	\$2,992.34	\$2,992.34	\$1,506.24	\$36,536.42	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$1,123.00	\$0.00	\$1,123.00	\$701.60	\$701.60	\$80.00	\$341.40	0.00
23000	1000	55817	Student Travel	\$298,369.00	\$0.00	\$298,369.00	\$8,840.34	\$8,840.34	\$22,214.13	\$267,314.53	0.00
23000	1000	55914	Contracts - Interagency	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	0.00
23000	1000	55915	Other Contract Services	\$124,365.00	\$0.00	\$124,365.00	\$1,816.54	\$1,816.54	\$6,414.18	\$116,134.28	0.00
23000	1000	56118	General Supplies and Materials	\$1,419,058.00	\$48,576.00	\$1,467,634.00	\$107,903.45	\$107,903.45	\$87,198.68	\$1,272,531.87	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$36,127.00	\$0.00	\$36,127.00	\$0.00	\$0.00	\$0.00	\$36,127.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$125,199.00	\$0.00	\$125,199.00	\$17,870.62	\$17,870.62	\$14,548.09	\$92,780.29	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			SUBTOTAL Instruction	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$208,775.30	\$208,775.30	\$151,252.99	\$1,916,710.71	0.75
23000				TOTAL Non-Instructional Support	\$2,228,163.00	\$48,576.00	\$2,276,739.00	\$208,775.30	\$208,775.30	\$151,252.99	\$1,916,710.71	0.75
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$2,332,617.00	\$0.00	\$2,332,617.00	\$312,982.14	\$312,982.14	\$2,164,819.01	(\$145,184.15)	55.30
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$101,162.00	\$0.00	\$101,162.00	\$12,582.25	\$12,582.25	\$88,516.75	\$63.00	3.00
24101	1000	51100	1610	Substitutes Professional Development	\$63,787.00	\$0.00	\$63,787.00	\$3,441.70	\$3,441.70	\$5,867.46	\$54,477.84	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,365.11	\$1,365.11	\$2,369.34	(\$3,734.45)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$40.72	\$40.72	\$1,332.35	(\$1,373.07)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$190,705.00	\$0.00	\$190,705.00	\$17,723.94	\$17,723.94	\$124,018.16	\$48,962.90	13.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$14,578.00	\$0.00	\$14,578.00	\$1,831.83	\$1,831.83	\$12,803.13	(\$56.96)	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$2,702,849.00	\$0.00	\$2,702,849.00	\$349,967.69	\$349,967.69	\$2,399,726.20	(\$46,844.89)	72.80
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$75,098.00	\$0.00	\$75,098.00	\$5,017.50	\$5,017.50	\$12,907.33	\$57,173.17	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
24101	1000	51300	1621	Summer School/After School	\$171,616.00	\$0.00	\$171,616.00	\$0.00	\$0.00	\$7,908.59	\$163,707.41	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$230.17	\$230.17	\$0.00	(\$230.17)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$246,714.00	\$0.00	\$246,714.00	\$7,407.67	\$7,407.67	\$20,815.92	\$218,490.41	0.00
24101	1000	52111		Educational Retirement	\$469,525.00	\$0.00	\$469,525.00	\$51,217.29	\$51,217.29	\$342,390.06	\$75,917.65	0.00
24101	1000	52112		ERA - Retiree Health	\$66,570.00	\$0.00	\$66,570.00	\$7,058.74	\$7,058.74	\$48,035.49	\$11,475.77	0.00
24101	1000	52210		FICA Payments	\$190,581.00	\$0.00	\$190,581.00	\$20,806.60	\$20,806.60	\$137,075.65	\$32,698.75	0.00
24101	1000	52220		Medicare Payments	\$44,577.00	\$0.00	\$44,577.00	\$4,866.06	\$4,866.06	\$32,058.12	\$7,652.82	0.00
24101	1000	52311		Health and Medical Premiums	\$351,109.00	\$0.00	\$351,109.00	\$29,678.08	\$29,678.08	\$281,145.04	\$40,285.88	0.00
24101	1000	52312		Life	\$3,871.00	\$0.00	\$3,871.00	\$322.64	\$322.64	\$3,079.63	\$468.73	0.00
24101	1000	52313		Dental	\$23,677.00	\$0.00	\$23,677.00	\$1,937.56	\$1,937.56	\$18,861.98	\$2,877.46	0.00
24101	1000	52314		Vision	\$3,903.00	\$0.00	\$3,903.00	\$321.60	\$321.60	\$3,149.12	\$432.28	0.00
24101	1000	52315		Disability	\$4,399.00	\$0.00	\$4,399.00	\$447.47	\$447.47	\$4,292.08	(\$340.55)	0.00
24101	1000	52500		Unemployment Compensation	\$2,348.00	\$0.00	\$2,348.00	\$135.80	\$135.80	\$917.81	\$1,294.39	0.00
24101	1000	52710		Workers Compensation Premium	\$37,402.00	\$0.00	\$37,402.00	\$3,966.80	\$3,966.80	\$26,780.33	\$6,654.87	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$818.00	\$0.00	\$818.00	\$161.34	\$161.34	\$411.36	\$245.30	0.00
24101	1000	53330		Professional Development	\$63,909.00	\$0.00	\$63,909.00	\$0.00	\$0.00	\$8,985.00	\$54,924.00	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.30	(\$1,409.30)	0.00
24101	1000	55915		Other Contract Services	\$94,804.00	\$0.00	\$94,804.00	\$0.00	\$0.00	\$15,015.00	\$79,789.00	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$22,025.16	\$22,025.16	\$24,181.28	(\$46,206.44)	0.00
24101	1000	56118		General Supplies and Materials	\$760,932.00	\$0.00	\$760,932.00	\$16,520.32	\$16,520.32	\$6,459.18	\$737,952.50	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$23,777.60	\$23,777.60	\$1,975.24	(\$25,752.84)	0.00
24101	1000			SUBTOTAL Instruction	\$5,067,988.00	\$0.00	\$5,067,988.00	\$540,618.42	\$540,618.42	\$3,376,763.79	\$1,150,605.79	72.80

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - 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								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$155,300.00	\$0.00	\$155,300.00	\$20,844.08	\$20,844.08	\$127,061.81	\$7,394.11	3.00
24101	2100	51100	1218	School/Student Support	\$242,715.00	\$0.00	\$242,715.00	\$31,942.17	\$31,942.17	\$197,935.37	\$12,837.46	9.50
24101	2100	51100		SUBTOTAL Salaries Expense	\$398,015.00	\$0.00	\$398,015.00	\$52,786.25	\$52,786.25	\$324,997.18	\$20,231.57	12.50
		51300		Additional Compensation								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$74.92	(\$194.92)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	(\$1,777.00)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$1,851.92	(\$1,971.92)	0.00
24101	2100	52111		Educational Retirement	\$56,537.00	\$0.00	\$56,537.00	\$7,481.82	\$7,481.82	\$46,483.56	\$2,571.62	0.00
24101	2100	52112		ERA - Retiree Health	\$7,961.00	\$0.00	\$7,961.00	\$1,058.11	\$1,058.11	\$6,511.09	\$391.80	0.00
24101	2100	52210		FICA Payments	\$23,296.00	\$0.00	\$23,296.00	\$3,158.69	\$3,158.69	\$19,272.75	\$864.56	0.00
24101	2100	52220		Medicare Payments	\$5,449.00	\$0.00	\$5,449.00	\$738.68	\$738.68	\$4,507.26	\$203.06	0.00
24101	2100	52311		Health and Medical Premiums	\$26,484.00	\$0.00	\$26,484.00	\$2,315.74	\$2,315.74	\$18,346.24	\$5,822.02	0.00
24101	2100	52312		Life	\$591.00	\$0.00	\$591.00	\$63.44	\$63.44	\$486.36	\$41.20	0.00
24101	2100	52313		Dental	\$3,016.00	\$0.00	\$3,016.00	\$300.10	\$300.10	\$1,702.50	\$1,013.40	0.00
24101	2100	52314		Vision	\$633.00	\$0.00	\$633.00	\$63.75	\$63.75	\$404.00	\$165.25	0.00
24101	2100	52315		Disability	\$274.00	\$0.00	\$274.00	\$64.70	\$64.70	\$516.84	(\$307.54)	0.00
24101	2100	52500		Unemployment Compensation	\$151.00	\$0.00	\$151.00	\$20.12	\$20.12	\$124.30	\$6.58	0.00
24101	2100	52710		Workers Compensation Premium	\$4,418.00	\$0.00	\$4,418.00	\$587.23	\$587.23	\$3,627.88	\$202.89	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$23.87	\$23.87	\$65.55	\$32.58	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24101	2100	56118		General Supplies and Materials	\$105,572.00	\$0.00	\$105,572.00	\$600.00	\$600.00	\$1,337.35	\$103,634.65	0.00
24101	2100			SUBTOTAL Support Services-Students	\$632,519.00	\$0.00	\$632,519.00	\$69,382.50	\$69,382.50	\$430,484.78	\$132,651.72	12.50
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$359,601.00	\$0.00	\$359,601.00	\$89,426.61	\$89,426.61	\$280,311.10	(\$10,136.71)	5.00
24101	2200	51100	1213	Library/Media Assistants	\$6,854.00	\$0.00	\$6,854.00	\$831.84	\$831.84	\$5,822.91	\$199.25	0.50
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$97,289.00	\$0.00	\$97,289.00	\$20,425.64	\$20,425.64	\$68,562.36	\$8,301.00	4.00
24101	2200	51100	1511	Data Processing	\$149,885.00	\$0.00	\$149,885.00	\$37,701.70	\$37,701.70	\$112,912.14	(\$728.84)	4.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$613,629.00	\$0.00	\$613,629.00	\$148,385.79	\$148,385.79	\$467,608.51	(\$2,365.30)	13.50
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
24101	2200	52111		Educational Retirement	\$80,692.00	\$0.00	\$80,692.00	\$19,512.71	\$19,512.71	\$61,508.23	(\$328.94)	0.00
24101	2200	52112		ERA - Retiree Health	\$12,273.00	\$0.00	\$12,273.00	\$2,967.75	\$2,967.75	\$9,354.95	(\$49.70)	0.00
24101	2200	52210		FICA Payments	\$34,596.00	\$0.00	\$34,596.00	\$8,503.07	\$8,503.07	\$26,663.91	(\$570.98)	0.00
24101	2200	52220		Medicare Payments	\$8,091.00	\$0.00	\$8,091.00	\$1,988.60	\$1,988.60	\$6,235.89	(\$133.49)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

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24101	2200	52311	Health and Medical Premiums	\$71,922.00	\$0.00	\$71,922.00	\$14,840.41	\$14,840.41	\$51,331.33	\$5,750.26	0.00
24101	2200	52312	Life	\$760.00	\$0.00	\$760.00	\$178.43	\$178.43	\$578.59	\$2.98	0.00
24101	2200	52313	Dental	\$4,377.00	\$0.00	\$4,377.00	\$933.42	\$933.42	\$3,131.53	\$312.05	0.00
24101	2200	52314	Vision	\$845.00	\$0.00	\$845.00	\$186.66	\$186.66	\$611.83	\$46.51	0.00
24101	2200	52315	Disability	\$919.00	\$0.00	\$919.00	\$248.16	\$248.16	\$839.52	(\$168.68)	0.00
24101	2200	52500	Unemployment Compensation	\$234.00	\$0.00	\$234.00	\$56.37	\$56.37	\$177.74	(\$0.11)	0.00
24101	2200	52710	Workers Compensation Premium	\$6,811.00	\$0.00	\$6,811.00	\$1,647.13	\$1,647.13	\$5,192.16	(\$28.29)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$155.00	\$0.00	\$155.00	\$30.66	\$30.66	\$91.98	\$32.36	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	(\$230.00)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$3,500.00	\$0.00	\$3,500.00	\$262.94	\$262.94	\$2,257.06	\$980.00	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	(\$9.70)	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$838,804.00	\$0.00	\$838,804.00	\$199,972.10	\$199,972.10	\$635,727.93	\$3,103.97	13.50
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$153,592.00	\$0.00	\$153,592.00	\$18,865.34	\$18,865.34	\$0.00	\$134,726.66	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$153,592.00	\$0.00	\$153,592.00	\$18,865.34	\$18,865.34	\$0.00	\$134,726.66	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$52,496.00	\$0.00	\$52,496.00	\$13,124.10	\$13,124.10	\$39,372.30	(\$0.40)	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$19,049.00	\$0.00	\$19,049.00	\$4,785.02	\$4,785.02	\$14,356.18	(\$92.20)	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$71,545.00	\$0.00	\$71,545.00	\$17,909.12	\$17,909.12	\$53,728.48	(\$92.60)	1.35
		51300	Additional Compensation								
24101	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	52111	Educational Retirement	\$14,710.00	\$0.00	\$14,710.00	\$3,680.54	\$3,680.54	\$11,041.75	(\$12.29)	0.00
24101	2400	52112	ERA - Retiree Health	\$1,431.00	\$0.00	\$1,431.00	\$358.18	\$358.18	\$1,074.60	(\$1.78)	0.00
24101	2400	52210	FICA Payments	\$3,998.00	\$0.00	\$3,998.00	\$1,005.04	\$1,005.04	\$3,002.22	(\$9.26)	0.00
24101	2400	52220	Medicare Payments	\$935.00	\$0.00	\$935.00	\$235.08	\$235.08	\$702.18	(\$2.26)	0.00
24101	2400	52311	Health and Medical Premiums	\$9,953.00	\$0.00	\$9,953.00	\$2,385.36	\$2,385.36	\$7,464.22	\$103.42	0.00
24101	2400	52312	Life	\$76.00	\$0.00	\$76.00	\$19.02	\$19.02	\$57.06	(\$0.08)	0.00
24101	2400	52313	Dental	\$558.00	\$0.00	\$558.00	\$136.70	\$136.70	\$418.14	\$3.16	0.00
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$25.86	\$25.86	\$77.58	(\$0.44)	0.00
24101	2400	52315	Disability	\$177.00	\$0.00	\$177.00	\$44.34	\$44.34	\$133.02	(\$0.36)	0.00
24101	2400	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$6.78	\$6.78	\$20.34	(\$0.12)	0.00
24101	2400	52710	Workers Compensation Premium	\$794.00	\$0.00	\$794.00	\$198.78	\$198.78	\$596.35	(\$1.13)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.11	\$3.11	\$9.33	\$3.56	0.00
24101	2400	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$279.00	\$279.00	\$0.00	\$7,221.00	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.70	(\$602.70)	0.00
24101	2400	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
24101	2400	56118	General Supplies and Materials	\$44,050.00	\$0.00	\$44,050.00	\$434.04	\$434.04	\$834.94	\$42,781.02	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,372.52	\$1,627.48	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$161,373.00	\$0.00	\$161,373.00	\$27,470.95	\$27,470.95	\$83,135.43	\$50,766.62	1.35
	2500		Central Services								
24101	2500	55912	Flowthrough Grants to Charters	\$156,061.00	\$0.00	\$156,061.00	\$10,424.10	\$10,424.10	\$0.00	\$145,636.90	0.00
24101	2500		SUBTOTAL Central Services	\$156,061.00	\$0.00	\$156,061.00	\$10,424.10	\$10,424.10	\$0.00	\$145,636.90	0.00
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,750.00	\$0.00	\$7,750.00	\$1,247.24	\$1,247.24	\$4,113.55	\$2,389.21	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	0.00
24101	2600	54411	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$467.88	\$467.88	\$8,694.13	(\$3,162.01)	0.00
24101	2600	54416	Communication Services	\$8,724.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$0.00	\$8,724.00	0.00
24101	2600	55200	Property/Liability Insurance	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,910.00	\$0.00	\$2,910.00	\$176.98	\$176.98	\$1,323.02	\$1,410.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$228.51	\$228.51	\$4,771.49	(\$5,000.00)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$29,492.00	\$0.00	\$29,492.00	\$2,120.61	\$2,120.61	\$19,652.19	\$7,719.20	0.00
24101	2000		SUBTOTAL Support Services	\$1,971,841.00	\$0.00	\$1,971,841.00	\$328,235.60	\$328,235.60	\$1,169,000.33	\$474,605.07	27.35
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
	51300		Additional Compensation								
24101	3300	51300	1619 Adult Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	3300	52111	Educational Retirement	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.00
24101	3300	52112	ERA - Retiree Health	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24101	3300	52210	FICA Payments	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
24101	3300	52220	Medicare Payments	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24101	3300	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24101	3300	52710	Workers Compensation Premium	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24101	3300		SUBTOTAL Community Services Operations	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	0.00
24101			TOTAL Title I - IASA	\$7,041,103.00	\$0.00	\$7,041,103.00	\$868,854.02	\$868,854.02	\$4,545,764.12	\$1,626,484.86	100.15

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103				Migrant Children Education								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24103	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24103	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	(\$5.39)	(\$5.39)	\$0.00	\$5.39	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	(\$5.39)	(\$5.39)	\$0.00	\$5.39	0.00
24103	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$5.39)	(\$5.39)	\$0.00	\$5.39	0.00
24103				TOTAL Migrant Children Education	\$0.00	\$0.00	\$0.00	(\$5.39)	(\$5.39)	\$0.00	\$5.39	0.00
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$368,050.00	\$0.00	\$368,050.00	\$46,969.96	\$46,969.96	\$328,789.82	(\$7,709.78)	8.64
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$778.17	\$778.17	\$595.17	(\$1,373.34)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,045.42	\$2,045.42	\$4,237.03	(\$6,282.45)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$811.50	\$811.50	\$791.80	(\$1,603.30)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$376.88	\$376.88	\$0.00	(\$376.88)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$770,549.00	\$0.00	\$770,549.00	\$90,926.94	\$90,926.94	\$675,835.96	\$3,786.10	59.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$48,168.00	\$0.00	\$48,168.00	\$6,051.13	\$6,051.13	\$42,357.86	(\$240.99)	3.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,186,767.00	\$0.00	\$1,186,767.00	\$147,960.00	\$147,960.00	\$1,052,607.64	(\$13,800.64)	71.14
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$27,375.00	\$0.00	\$27,375.00	\$4,290.56	\$4,290.56	\$14,510.69	\$8,573.75	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$101,623.64	\$101,623.64	\$0.00	(\$101,623.64)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300		SUBTOTAL Additional Compensation	\$27,375.00	\$0.00	\$27,375.00	\$105,914.20	\$105,914.20	\$14,510.69	(\$93,049.89)	0.00
24106	1000	52111		Educational Retirement	\$159,283.00	\$0.00	\$159,283.00	\$32,512.59	\$32,512.59	\$139,714.83	(\$12,944.42)	0.00
24106	1000	52112		ERA - Retiree Health	\$23,779.00	\$0.00	\$23,779.00	\$4,962.29	\$4,962.29	\$21,244.17	(\$2,427.46)	0.00
24106	1000	52210		FICA Payments	\$65,471.00	\$0.00	\$65,471.00	\$14,935.64	\$14,935.64	\$57,845.68	(\$7,310.32)	0.00
24106	1000	52220		Medicare Payments	\$15,311.00	\$0.00	\$15,311.00	\$3,493.25	\$3,493.25	\$13,528.63	(\$1,710.88)	0.00
24106	1000	52311		Health and Medical Premiums	\$284,231.00	\$0.00	\$284,231.00	\$27,181.47	\$27,181.47	\$283,695.92	(\$26,646.39)	0.00
24106	1000	52312		Life	\$3,294.00	\$0.00	\$3,294.00	\$329.51	\$329.51	\$3,180.68	(\$216.19)	0.00
24106	1000	52313		Dental	\$18,819.00	\$0.00	\$18,819.00	\$1,733.02	\$1,733.02	\$18,193.79	(\$1,107.81)	0.00
24106	1000	52314		Vision	\$3,591.00	\$0.00	\$3,591.00	\$311.15	\$311.15	\$3,430.02	(\$150.17)	0.00
24106	1000	52315		Disability	\$1,668.00	\$0.00	\$1,668.00	\$146.10	\$146.10	\$1,672.92	(\$151.02)	0.00
24106	1000	52500		Unemployment Compensation	\$455.00	\$0.00	\$455.00	\$96.22	\$96.22	\$404.95	(\$46.17)	0.00
24106	1000	52710		Workers Compensation Premium	\$13,230.00	\$0.00	\$13,230.00	\$2,818.09	\$2,818.09	\$11,846.09	(\$1,434.18)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$679.00	\$0.00	\$679.00	\$144.65	\$144.65	\$425.94	\$108.41	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$6,913.33	\$6,913.33	\$0.00	(\$6,913.33)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$785.00	\$785.00	\$6,720.75	(\$7,505.75)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$100.00	(\$350.00)	0.00
24106	1000	56118		General Supplies and Materials	\$87,083.00	\$0.00	\$87,083.00	\$400.85	\$400.85	\$1,458.24	\$85,223.91	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$468.00	\$468.00	\$3,963.97	(\$4,431.97)	0.00
24106	1000			SUBTOTAL Instruction Support Services	\$1,891,036.00	\$0.00	\$1,891,036.00	\$351,355.36	\$351,355.36	\$1,635,844.91	(\$96,164.27)	71.14
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$433,464.00	\$0.00	\$433,464.00	\$86,844.49	\$86,844.49	\$283,068.14	\$63,551.37	7.50
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$176,299.00	\$0.00	\$176,299.00	\$21,765.52	\$21,765.52	\$152,358.92	\$2,174.56	3.64
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,685.00	\$0.00	\$83,685.00	\$17,709.02	\$17,709.02	\$63,958.18	\$2,017.80	4.00
24106	2100	51100	1218	School/Student Support	\$16,186.00	\$0.00	\$16,186.00	\$2,026.91	\$2,026.91	\$14,238.99	(\$79.90)	1.00
24106	2100	51100	1311	Diagnosticians	\$355,549.00	\$0.00	\$355,549.00	\$38,269.08	\$38,269.08	\$267,883.44	\$49,396.48	8.08
24106	2100	51100	1312	Speech Therapists	\$229,828.00	\$0.00	\$229,828.00	\$13,970.19	\$13,970.19	\$97,791.36	\$118,066.45	2.05
24106	2100	51100	1315	Psychologists/Counselors	\$114,224.00	\$0.00	\$114,224.00	\$14,278.02	\$14,278.02	\$99,945.98	\$0.00	2.00
24106	2100	51100	1317	Interpreters	\$190,893.00	\$0.00	\$190,893.00	\$24,965.01	\$24,965.01	\$174,754.99	(\$8,827.00)	6.00
24106	2100	51100	1318	Specialists	\$119,344.00	\$0.00	\$119,344.00	\$14,771.22	\$14,771.22	\$103,398.53	\$1,174.25	2.00
24106	2100	51100	1511	Data Processing	\$40,028.00	\$0.00	\$40,028.00	\$4,436.04	\$4,436.04	\$19,962.14	\$15,629.82	1.00
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.89	(\$71.89)	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,759,500.00	\$0.00	\$1,759,500.00	\$239,035.50	\$239,035.50	\$1,277,432.56	\$243,031.94	37.27
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,953.37	\$2,953.37	\$11,858.03	(\$14,811.40)	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$2,750.00	\$0.00	\$2,750.00	\$523.74	\$523.74	\$2,406.26	(\$180.00)	0.00
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$2,590.87	\$2,590.87	\$9,959.13	(\$12,550.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	1312 Speech Therapists	\$76,520.00	\$0.00	\$76,520.00	\$20,342.16	\$20,342.16	\$128,338.89	(\$72,161.05)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$118.75	\$118.75	\$0.00	\$1,881.25	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$8,000.00	\$0.00	\$8,000.00	\$1,928.25	\$1,928.25	\$6,300.00	(\$228.25)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$632.50	\$632.50	\$1,312.50	\$55.00	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$3,818.75	\$3,818.75	\$812.50	(\$4,631.25)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$93.75	\$93.75	\$656.25	\$0.00	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$92,020.00	\$0.00	\$92,020.00	\$33,252.14	\$33,252.14	\$161,643.56	(\$102,875.70)	0.00
24106	2100	52111	Educational Retirement	\$250,413.00	\$0.00	\$250,413.00	\$36,520.68	\$36,520.68	\$193,763.86	\$20,128.46	0.00
24106	2100	52112	ERA - Retiree Health	\$36,913.00	\$0.00	\$36,913.00	\$5,440.70	\$5,440.70	\$28,673.53	\$2,798.77	0.00
24106	2100	52210	FICA Payments	\$106,626.00	\$0.00	\$106,626.00	\$15,813.87	\$15,813.87	\$81,317.61	\$9,494.52	0.00
24106	2100	52220	Medicare Payments	\$24,936.00	\$0.00	\$24,936.00	\$3,698.39	\$3,698.39	\$19,017.48	\$2,220.13	0.00
24106	2100	52311	Health and Medical Premiums	\$164,667.00	\$0.00	\$164,667.00	\$23,261.24	\$23,261.24	\$162,504.54	(\$21,098.78)	0.00
24106	2100	52312	Life	\$1,937.00	\$0.00	\$1,937.00	\$225.76	\$225.76	\$1,576.05	\$135.19	0.00
24106	2100	52313	Dental	\$10,334.00	\$0.00	\$10,334.00	\$1,473.50	\$1,473.50	\$9,997.38	(\$1,136.88)	0.00
24106	2100	52314	Vision	\$1,882.00	\$0.00	\$1,882.00	\$263.22	\$263.22	\$1,777.17	(\$158.39)	0.00
24106	2100	52315	Disability	\$3,330.00	\$0.00	\$3,330.00	\$306.22	\$306.22	\$2,510.13	\$513.65	0.00
24106	2100	52500	Unemployment Compensation	\$705.00	\$0.00	\$705.00	\$103.69	\$103.69	\$547.45	\$53.86	0.00
24106	2100	52710	Workers Compensation Premium	\$20,594.00	\$0.00	\$20,594.00	\$3,021.65	\$3,021.65	\$15,953.82	\$1,618.53	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$82.30	\$82.30	\$248.04	\$119.66	0.00
24106	2100	53211	Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$122,569.00	(\$112,569.00)	0.00
24106	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$305.00	\$4,695.00	0.00
24106	2100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,400.00	(\$1,400.00)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,200.46	\$2,200.46	\$7,801.38	(\$10,001.84)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	55914	Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,431.00	(\$65,431.00)	0.00
24106	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$378.95	\$378.95	\$5,940.67	\$3,680.38	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.78	(\$710.78)	0.00
24106	2100	56118	General Supplies and Materials	\$110,000.00	\$0.00	\$110,000.00	\$1,447.73	\$1,447.73	\$1,000.18	\$107,552.09	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	\$129.99	(\$1,004.99)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,629,307.00	\$0.00	\$2,629,307.00	\$367,401.00	\$367,401.00	\$2,182,651.18	\$79,254.82	37.27
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$105,017.00	\$0.00	\$105,017.00	\$17,156.69	\$17,156.69	\$0.00	\$87,860.31	0.00
24106	2300	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$105,017.00	\$0.00	\$105,017.00	\$17,156.69	\$17,156.69	\$0.00	\$87,860.31	0.00
	2400		Support Services-School Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$58,536.00	\$0.00	\$58,536.00	\$0.00	\$0.00	\$0.00	\$58,536.00	0.00
24106	2500		SUBTOTAL Central Services	\$58,536.00	\$0.00	\$58,536.00	\$0.00	\$0.00	\$0.00	\$58,536.00	0.00
	2700		Student Transportation								
24106	2700	55111	Transportation Per-Capita Feeders	\$400.00	\$0.00	\$400.00	\$434.79	\$434.79	\$1,651.38	(\$1,686.17)	0.00
24106	2700	55112	Transportation Contractors	\$130,000.00	\$0.00	\$130,000.00	\$47,169.88	\$47,169.88	\$0.00	\$82,830.12	0.00
24106	2700		SUBTOTAL Student Transportation	\$130,400.00	\$0.00	\$130,400.00	\$47,604.67	\$47,604.67	\$1,651.38	\$81,143.95	0.00
24106	2000		SUBTOTAL Support Services	\$2,923,260.00	\$0.00	\$2,923,260.00	\$432,162.36	\$432,162.36	\$2,184,302.56	\$306,795.08	37.27
24106			TOTAL Entitlement IDEA-B	\$4,814,296.00	\$0.00	\$4,814,296.00	\$783,517.72	\$783,517.72	\$3,820,147.47	\$210,630.81	108.41
24109	1000		Preschool IDEA-B Instruction								
	51100		Salaries Expense								
24109	1000	51100	1412 Teachers- Special Education	\$33,153.00	\$0.00	\$33,153.00	\$6,761.01	\$6,761.01	\$47,326.99	(\$20,935.00)	1.00
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.20	(\$163.20)	0.00
24109	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9.50	\$9.50	\$0.00	(\$9.50)	0.00
24109	1000	51100	1714 Instructional Assistants Preschool	\$44,141.00	\$0.00	\$44,141.00	\$5,546.71	\$5,546.71	\$38,827.13	(\$232.84)	3.00
24109	1000	51100	SUBTOTAL Salaries Expense	\$77,294.00	\$0.00	\$77,294.00	\$12,317.22	\$12,317.22	\$86,317.32	(\$21,340.54)	4.00
24109	1000	52111	Educational Retirement	\$12,917.00	\$0.00	\$12,917.00	\$1,619.72	\$1,619.72	\$11,331.79	(\$34.51)	0.00
24109	1000	52112	ERA - Retiree Health	\$1,965.00	\$0.00	\$1,965.00	\$246.34	\$246.34	\$1,723.44	(\$4.78)	0.00
24109	1000	52210	FICA Payments	\$5,264.00	\$0.00	\$5,264.00	\$694.82	\$694.82	\$4,594.46	(\$25.28)	0.00
24109	1000	52220	Medicare Payments	\$1,231.00	\$0.00	\$1,231.00	\$162.51	\$162.51	\$1,074.60	(\$6.11)	0.00
24109	1000	52311	Health and Medical Premiums	\$23,407.00	\$0.00	\$23,407.00	\$1,950.56	\$1,950.56	\$21,456.16	\$0.28	0.00
24109	1000	52312	Life	\$225.00	\$0.00	\$225.00	\$18.80	\$18.80	\$206.80	(\$0.60)	0.00
24109	1000	52313	Dental	\$1,735.00	\$0.00	\$1,735.00	\$144.50	\$144.50	\$1,589.50	\$1.00	0.00
24109	1000	52314	Vision	\$340.00	\$0.00	\$340.00	\$28.34	\$28.34	\$311.74	(\$0.08)	0.00
24109	1000	52315	Disability	\$125.00	\$0.00	\$125.00	\$10.38	\$10.38	\$114.18	\$0.44	0.00
24109	1000	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$4.69	\$4.69	\$32.82	\$0.49	0.00
24109	1000	52710	Workers Compensation Premium	\$1,090.00	\$0.00	\$1,090.00	\$136.73	\$136.73	\$958.31	(\$5.04)	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.20	\$9.20	\$27.60	\$10.20	0.00
24109	1000		SUBTOTAL Instruction	\$125,678.00	\$0.00	\$125,678.00	\$17,343.81	\$17,343.81	\$129,738.72	(\$21,404.53)	4.00
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$2,803.00	\$0.00	\$2,803.00	\$383.62	\$383.62	\$0.00	\$2,419.38	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$2,803.00	\$0.00	\$2,803.00	\$383.62	\$383.62	\$0.00	\$2,419.38	0.00
24109	2000			<i>SUBTOTAL Support Services</i>	\$2,803.00	\$0.00	\$2,803.00	\$383.62	\$383.62	\$0.00	\$2,419.38	0.00
24109				<i>TOTAL Preschool IDEA-B</i>	\$128,481.00	\$0.00	\$128,481.00	\$17,727.43	\$17,727.43	\$129,738.72	(\$18,985.15)	4.00
24112				<i>IDEA - Early Intervention Services Instruction</i>								
	1000			<i>Salaries Expense</i>								
24112	1000	51100	1411	Teachers-Grades 1-12	\$284,743.00	\$0.00	\$284,743.00	\$36,764.37	\$36,764.37	\$257,505.09	(\$9,526.46)	5.45
24112	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$185.78	\$185.78	\$71.89	(\$257.67)	0.00
24112	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$284,743.00	\$0.00	\$284,743.00	\$36,950.15	\$36,950.15	\$257,576.98	(\$9,784.13)	5.45
		51300		<i>Additional Compensation</i>								
24112	1000	51300	1411	Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$1,680.00	\$1,680.00	\$1,680.00	\$41,640.00	0.00
24112	1000	51300	1412	Teachers- Special Education	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24112	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24112	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$56,000.00	\$0.00	\$56,000.00	\$1,680.00	\$1,680.00	\$1,680.00	\$52,640.00	0.00
24112	1000	52111		Educational Retirement	\$41,800.00	\$0.00	\$41,800.00	\$5,113.98	\$5,113.98	\$35,735.27	\$950.75	0.00
24112	1000	52112		ERA - Retiree Health	\$5,695.00	\$0.00	\$5,695.00	\$737.08	\$737.08	\$5,150.06	(\$192.14)	0.00
24112	1000	52210		FICA Payments	\$16,108.00	\$0.00	\$16,108.00	\$2,245.00	\$2,245.00	\$14,496.62	(\$633.62)	0.00
24112	1000	52220		Medicare Payments	\$3,767.00	\$0.00	\$3,767.00	\$525.07	\$525.07	\$3,390.66	(\$148.73)	0.00
24112	1000	52311		Health and Medical Premiums	\$34,466.00	\$0.00	\$34,466.00	\$3,331.23	\$3,331.23	\$33,606.29	(\$2,471.52)	0.00
24112	1000	52312		Life	\$297.00	\$0.00	\$297.00	\$26.37	\$26.37	\$281.07	(\$10.44)	0.00
24112	1000	52313		Dental	\$1,865.00	\$0.00	\$1,865.00	\$197.21	\$197.21	\$1,986.44	(\$318.65)	0.00
24112	1000	52314		Vision	\$194.00	\$0.00	\$194.00	\$24.59	\$24.59	\$237.66	(\$68.25)	0.00
24112	1000	52315		Disability	\$661.00	\$0.00	\$661.00	\$51.90	\$51.90	\$571.09	\$38.01	0.00
24112	1000	52500		Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$14.71	\$14.71	\$98.68	(\$6.39)	0.00
24112	1000	52710		Workers Compensation Premium	\$3,177.00	\$0.00	\$3,177.00	\$429.79	\$429.79	\$2,877.88	(\$130.67)	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$14.80	\$14.80	\$37.56	\$7.64	0.00
24112	1000	56113		Software	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$0.00	\$10,883.00	0.00
24112	1000			<i>SUBTOTAL Instruction Support Services</i>	\$459,823.00	\$0.00	\$459,823.00	\$51,341.88	\$51,341.88	\$357,726.26	\$50,754.86	5.45
	2000			<i>Support Services-Students</i>								
		2100		<i>Salaries Expense</i>								
24112	2100	51100	1211	Coordinator/Subject Matter Specialist	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$9,496.74	\$28,490.26	\$0.00	0.50
24112	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$37,987.00	\$0.00	\$37,987.00	\$9,496.74	\$9,496.74	\$28,490.26	\$0.00	0.50
24112	2100	52111		Educational Retirement	\$4,995.00	\$0.00	\$4,995.00	\$1,248.78	\$1,248.78	\$3,746.35	(\$0.13)	0.00
24112	2100	52112		ERA - Retiree Health	\$760.00	\$0.00	\$760.00	\$189.90	\$189.90	\$569.70	\$0.40	0.00
24112	2100	52210		FICA Payments	\$2,115.00	\$0.00	\$2,115.00	\$531.04	\$531.04	\$1,586.52	(\$2.56)	0.00
24112	2100	52220		Medicare Payments	\$495.00	\$0.00	\$495.00	\$124.18	\$124.18	\$370.98	(\$0.16)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2100	52311	Health and Medical Premiums	\$5,046.00	\$0.00	\$5,046.00	\$1,209.36	\$1,209.36	\$3,784.32	\$52.32	0.00
24112	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$7.02	\$7.02	\$21.06	(\$0.08)	0.00
24112	2100	52313	Dental	\$293.00	\$0.00	\$293.00	\$71.88	\$71.88	\$219.96	\$1.16	0.00
24112	2100	52314	Vision	\$51.00	\$0.00	\$51.00	\$12.72	\$12.72	\$38.16	\$0.12	0.00
24112	2100	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.60	\$3.60	\$10.80	(\$0.40)	0.00
24112	2100	52710	Workers Compensation Premium	\$422.00	\$0.00	\$422.00	\$105.42	\$105.42	\$316.26	\$0.32	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$1.15	\$3.45	\$1.40	0.00
24112	2100		SUBTOTAL Support Services-Students	\$52,212.00	\$0.00	\$52,212.00	\$13,001.79	\$13,001.79	\$39,157.82	\$52.39	0.50
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24112	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200	51300	SUBTOTAL Additional Compensation	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00	\$11,480.00	0.00
		2300	Support Services-General Administration								
24112	2300	53713	Indirect Costs – Program Administration	\$11,674.00	\$0.00	\$11,674.00	\$1,428.67	\$1,428.67	\$0.00	\$10,245.33	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$11,674.00	\$0.00	\$11,674.00	\$1,428.67	\$1,428.67	\$0.00	\$10,245.33	0.00
24112	2000		SUBTOTAL Support Services	\$75,366.00	\$0.00	\$75,366.00	\$14,430.46	\$14,430.46	\$39,157.82	\$21,777.72	0.50
24112			TOTAL IDEA – Early Intervention Services	\$535,189.00	\$0.00	\$535,189.00	\$65,772.34	\$65,772.34	\$396,884.08	\$72,532.58	5.95
24113			Education of Homeless Instruction								
	1000										
24113	1000	56118	General Supplies and Materials	\$5,024.00	\$0.00	\$5,024.00	\$63.00	\$63.00	\$104.45	\$4,856.55	0.00
24113	1000		SUBTOTAL Instruction	\$5,024.00	\$0.00	\$5,024.00	\$63.00	\$63.00	\$104.45	\$4,856.55	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24113	2100	51100	1218 School/Student Support	\$22,967.00	\$0.00	\$22,967.00	\$2,870.82	\$2,870.82	\$20,095.78	\$0.40	0.50
24113	2100	51100	SUBTOTAL Salaries Expense	\$22,967.00	\$0.00	\$22,967.00	\$2,870.82	\$2,870.82	\$20,095.78	\$0.40	0.50
24113	2100	52111	Educational Retirement	\$3,020.00	\$0.00	\$3,020.00	\$377.52	\$377.52	\$2,642.64	(\$0.16)	0.00
24113	2100	52112	ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$57.42	\$57.42	\$401.94	(\$0.36)	0.00
24113	2100	52210	FICA Payments	\$1,237.00	\$0.00	\$1,237.00	\$162.43	\$162.43	\$1,074.79	(\$0.22)	0.00
24113	2100	52220	Medicare Payments	\$289.00	\$0.00	\$289.00	\$38.00	\$38.00	\$251.43	(\$0.43)	0.00
24113	2100	52311	Health and Medical Premiums	\$1,986.00	\$0.00	\$1,986.00	\$165.54	\$165.54	\$1,820.94	(\$0.48)	0.00
24113	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$2.36	\$2.36	\$25.94	(\$0.30)	0.00
24113	2100	52313	Dental	\$98.00	\$0.00	\$98.00	\$8.18	\$8.18	\$89.96	(\$0.14)	0.00
24113	2100	52314	Vision	\$23.00	\$0.00	\$23.00	\$1.88	\$1.88	\$20.68	\$0.44	0.00
24113	2100	52315	Disability	\$79.00	\$0.00	\$79.00	\$6.60	\$6.60	\$72.58	(\$0.18)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$1.11	\$1.11	\$7.75	\$0.14	0.00
24113	2100	52710	Workers Compensation Premium	\$255.00	\$0.00	\$255.00	\$31.86	\$31.86	\$223.03	\$0.11	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$1.15	\$3.45	\$1.40	0.00
24113	2100	56118	General Supplies and Materials	\$5,020.00	\$0.00	\$5,020.00	\$87.95	\$87.95	\$62.97	\$4,869.08	0.00
24113	2100		SUBTOTAL Support Services-Students	\$35,476.00	\$0.00	\$35,476.00	\$3,812.82	\$3,812.82	\$26,793.88	\$4,869.30	0.50
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	(\$4.49)	(\$4.49)	\$0.00	\$4.49	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	(\$4.49)	(\$4.49)	\$0.00	\$4.49	0.00
24113	2000		SUBTOTAL Support Services	\$35,476.00	\$0.00	\$35,476.00	\$3,808.33	\$3,808.33	\$26,793.88	\$4,873.79	0.50
24113			TOTAL Education of Homeless	\$40,500.00	\$0.00	\$40,500.00	\$3,871.33	\$3,871.33	\$26,898.33	\$9,730.34	0.50
24115			IDEA – Private Schools Share Instruction								
	1000										
24115	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	(\$3,410.00)	0.00
24115	1000	56118	General Supplies and Materials	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$0.00	\$2,355.00	0.00
24115	1000		SUBTOTAL Instruction	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$0.00	\$3,410.00	(\$1,055.00)	0.00
	2000		Support Services								
	2100		Support Services-Students								
	51100		Salaries Expense								
24115	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs – Program Administration	\$53.00	\$0.00	\$53.00	(\$1.29)	(\$1.29)	\$0.00	\$54.29	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$53.00	\$0.00	\$53.00	(\$1.29)	(\$1.29)	\$0.00	\$54.29	0.00
24115	2000		SUBTOTAL Support Services	\$53.00	\$0.00	\$53.00	(\$1.29)	(\$1.29)	\$0.00	\$54.29	0.00
24115			TOTAL IDEA – Private Schools Share	\$2,408.00	\$0.00	\$2,408.00	(\$1.29)	(\$1.29)	\$3,410.00	(\$1,000.71)	0.00
24118			Fresh Fruit and Vegetables								
	2000		Support Services								
	2300		Support Services-General Administration								
24118	2300	53713	Indirect Costs – Program Administration	\$0.00	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.00
24118	2000			SUBTOTAL Support Services	\$0.00	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$8,010.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24118	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$4,873.76	\$4,873.76	\$7,938.51	(\$12,812.27)	0.00
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,873.76	\$4,873.76	\$7,938.51	(\$12,812.27)	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$640.90	\$640.90	\$1,043.83	(\$1,684.73)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$97.47	\$97.47	\$158.69	(\$256.16)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$302.17	\$302.17	\$457.45	(\$759.62)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$70.66	\$70.66	\$107.03	(\$177.69)	0.00
24118	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.52	\$18.52	\$2.97	(\$21.49)	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$54.10	\$54.10	\$88.18	(\$142.28)	0.00
24118	3100	56116		Food	\$0.00	\$314,393.00	\$314,393.00	\$37,175.80	\$37,175.80	\$0.00	\$277,217.20	0.00
24118	3100	56117		Non-Food	\$0.00	\$16,547.00	\$16,547.00	\$977.73	\$977.73	\$0.00	\$15,569.27	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$330,940.00	\$330,940.00	\$44,211.11	\$44,211.11	\$9,796.66	\$276,932.23	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$330,940.00	\$330,940.00	\$44,211.11	\$44,211.11	\$9,796.66	\$276,932.23	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$338,950.00	\$338,950.00	\$44,211.11	\$44,211.11	\$9,796.66	\$284,942.23	0.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$2,544.62	\$61,955.38	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$2,544.62	\$61,955.38	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$8,482.00	\$8,482.00	\$0.00	\$0.00	\$291.22	\$8,190.78	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$44.30	\$1,245.70	0.00
24119	1000	52210		FICA Payments	\$0.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$124.68	\$3,874.32	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$29.18	\$905.82	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00	\$0.86	\$244.14	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$787.00	\$787.00	\$0.00	\$0.00	\$24.57	\$762.43	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$208,644.00	\$208,644.00	\$0.00	\$0.00	\$200,000.00	\$8,644.00	0.00
24119	1000	56118		General Supplies and Materials	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$635.00	\$3,825.00	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$293,342.00	\$293,342.00	\$0.00	\$0.00	\$203,694.43	\$89,647.57	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$538.35	\$6,661.65	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$538.35	\$6,661.65	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$947.00	\$947.00	\$0.00	\$0.00	\$70.80	\$876.20	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$10.77	\$133.23	0.00
24119	2200	52210		FICA Payments	\$0.00	\$446.00	\$446.00	\$0.00	\$0.00	\$31.96	\$414.04	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$7.48	\$96.52	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.21	\$26.79	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$5.97	\$82.03	0.00
24119	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	(\$97.00)	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,956.00	\$8,956.00	\$97.00	\$97.00	\$665.54	\$8,193.46	0.00
	2300			Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,032.00	\$7,032.00	\$84.38	\$84.38	\$0.00	\$6,947.62	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,032.00	\$7,032.00	\$84.38	\$84.38	\$0.00	\$6,947.62	0.00
	2500			Central Services								
24119	2500	56113		Software	\$0.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$21,988.00	\$21,988.00	\$4,681.38	\$4,681.38	\$665.54	\$16,641.08	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$315,330.00	\$315,330.00	\$4,681.38	\$4,681.38	\$204,359.97	\$106,288.65	0.00
24120				IDEA-B "Risk Pool"								
	1000			Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24120	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24138				IDEA-B Results Plan (Non Title 1 Schools) Instruction								
	1000			Additional Compensation								
24138	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
24138	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00	(\$6,825.00)	0.00
24138	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.00
24138	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,425.00	\$10,425.00	\$0.00	(\$10,425.00)	0.00
24138	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,380.05	\$1,380.05	\$0.00	(\$1,380.05)	0.00
24138	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$208.50	\$208.50	\$0.00	(\$208.50)	0.00
24138	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$646.35	\$646.35	\$0.00	(\$646.35)	0.00
24138	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$151.21	\$151.21	\$0.00	(\$151.21)	0.00
24138	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.92	\$3.92	\$0.00	(\$3.92)	0.00
24138	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$115.77	\$115.77	\$0.00	(\$115.77)	0.00
24138	1000	53330		Professional Development	\$0.00	\$60,780.00	\$60,780.00	\$0.00	\$0.00	\$0.00	\$60,780.00	0.00
24138	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$499.58	\$499.58	\$0.00	\$500.42	0.00
24138	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,904.20	\$4,904.20	\$0.00	(\$4,904.20)	0.00
24138	1000			SUBTOTAL Instruction	\$0.00	\$61,780.00	\$61,780.00	\$18,334.58	\$18,334.58	\$0.00	\$43,445.42	0.00
	2000			Support Services								
	2100			Support Services-Students								
24138	2100	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24138	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24138	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24138	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2300			Support Services-General Administration								
24138	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,489.00	\$1,489.00	\$423.53	\$423.53	\$0.00	\$1,065.47	0.00
24138	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,489.00	\$1,489.00	\$423.53	\$423.53	\$0.00	\$1,065.47	0.00
	2400			Support Services-School Administration								
24138	2400	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24138	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24138	2000			SUBTOTAL Support Services	\$0.00	\$6,489.00	\$6,489.00	\$423.53	\$423.53	\$0.00	\$6,065.47	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24138				TOTAL IDEA-B Results	\$0.00	\$68,269.00	\$68,269.00	\$18,758.11	\$18,758.11	\$0.00	\$49,510.89	0.00
				Plan (Non Title 1 Schools)								
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$3,223.00	\$0.00	\$3,223.00	\$1,061.58	\$1,061.58	\$13.02	\$2,148.40	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$3,223.00	\$0.00	\$3,223.00	\$1,061.58	\$1,061.58	\$13.02	\$2,148.40	0.00
				Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$59,856.00	\$0.00	\$59,856.00	\$5,658.75	\$5,658.75	\$1,912.50	\$52,284.75	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	(\$9,500.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$59,856.00	\$0.00	\$59,856.00	\$15,158.75	\$15,158.75	\$1,912.50	\$42,784.75	0.00
24153	1000	52111		Educational Retirement	\$7,871.00	\$0.00	\$7,871.00	\$2,004.16	\$2,004.16	\$231.72	\$5,635.12	0.00
24153	1000	52112		ERA - Retiree Health	\$1,197.00	\$0.00	\$1,197.00	\$304.79	\$304.79	\$35.24	\$856.97	0.00
24153	1000	52210		FICA Payments	\$3,711.00	\$0.00	\$3,711.00	\$988.89	\$988.89	\$102.29	\$2,619.82	0.00
24153	1000	52220		Medicare Payments	\$868.00	\$0.00	\$868.00	\$231.37	\$231.37	\$23.90	\$612.73	0.00
24153	1000	52312		Life	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
24153	1000	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$6.10	\$6.10	\$0.67	\$281.23	0.00
24153	1000	52710		Workers Compensation Premium	\$734.00	\$0.00	\$734.00	\$180.10	\$180.10	\$19.71	\$534.19	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
24153	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$14,593.62	\$14,593.62	\$22,003.85	(\$6,597.47)	0.00
24153	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.50	(\$607.50)	0.00
24153	1000	56113		Software	\$30,000.00	(\$1,500.00)	\$28,500.00	\$2,744.00	\$2,744.00	\$0.00	\$25,756.00	0.00
24153	1000	56118		General Supplies and Materials	\$26,000.00	\$0.00	\$26,000.00	\$49,934.45	\$49,934.45	\$0.00	(\$23,934.45)	0.00
24153	1000			SUBTOTAL Instruction	\$163,947.00	(\$1,500.00)	\$162,447.00	\$87,207.81	\$87,207.81	\$24,950.40	\$50,288.79	0.00
	2000			Support Services								
				Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.00
24153	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$47.34	\$47.34	\$0.00	(\$47.34)	0.00
24153	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	\$0.00	(\$7.20)	0.00
24153	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$22.32	\$22.32	\$0.00	(\$22.32)	0.00
24153	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00	(\$5.22)	0.00
24153	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.00
24153	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	(\$4.00)	0.00
24153	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$924.60	\$924.60	\$900.00	\$13,175.40	0.00
24153	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$32.31	\$32.31	\$1,452.69	(\$1,485.00)	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$15,000.00	\$0.00	\$15,000.00	\$1,403.13	\$1,403.13	\$2,352.69	\$11,244.18	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
24153	2300	53330		Professional Development	\$4,079.00	\$0.00	\$4,079.00	\$0.00	\$0.00	\$0.00	\$4,079.00	0.00
24153	2300	53713		Indirect Costs – Program Administration	\$3,973.00	\$0.00	\$3,973.00	\$2,019.77	\$2,019.77	\$0.00	\$1,953.23	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$8,052.00	\$0.00	\$8,052.00	\$2,019.77	\$2,019.77	\$0.00	\$6,032.23	0.00
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2600			Operation & Maintenance of Plant								
24153	2600	56211		Gasoline	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.00
24153	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.00
24153	2000			SUBTOTAL Support Services	\$28,052.00	\$1,500.00	\$29,552.00	\$3,422.90	\$3,422.90	\$2,852.69	\$23,276.41	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$8,629.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$1,427.00	\$7,202.00	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$8,629.00	\$0.00	\$8,629.00	\$0.00	\$0.00	\$1,427.00	\$7,202.00	0.00
24153	3300	52111		Educational Retirement	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00
24153	3300	52112		ERA - Retiree Health	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
24153	3300	52210		FICA Payments	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$88.47	\$446.53	0.00
24153	3300	52220		Medicare Payments	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$20.68	\$104.32	0.00
24153	3300	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.53	\$32.47	0.00
24153	3300	52710		Workers Compensation Premium	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$15.85	(\$6.85)	0.00
24153	3300			SUBTOTAL Community Services Operations	\$10,639.00	\$0.00	\$10,639.00	\$0.00	\$0.00	\$1,552.53	\$9,086.47	0.00
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$10,639.00	\$0.00	\$10,639.00	\$0.00	\$0.00	\$1,552.53	\$9,086.47	0.00
24153				TOTAL English Language Acquisition	\$202,638.00	\$0.00	\$202,638.00	\$90,630.71	\$90,630.71	\$29,355.62	\$82,651.67	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$380,934.00	\$0.00	\$380,934.00	\$85,976.08	\$85,976.08	\$581,592.06	(\$286,634.14)	12.15

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	51100		SUBTOTAL Salaries Expense	\$380,934.00	\$0.00	\$380,934.00	\$85,976.08	\$85,976.08	\$581,592.06	(\$286,634.14)	12.15
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	52111		Educational Retirement	\$88,717.00	\$0.00	\$88,717.00	\$12,567.63	\$12,567.63	\$85,311.69	(\$9,162.32)	0.00
24154	1000	52112		ERA - Retiree Health	\$12,544.00	\$0.00	\$12,544.00	\$1,719.46	\$1,719.46	\$11,631.55	(\$807.01)	0.00
24154	1000	52210		FICA Payments	\$35,743.00	\$0.00	\$35,743.00	\$5,002.78	\$5,002.78	\$32,866.52	(\$2,126.30)	0.00
24154	1000	52220		Medicare Payments	\$8,360.00	\$0.00	\$8,360.00	\$1,170.01	\$1,170.01	\$7,686.32	(\$496.33)	0.00
24154	1000	52311		Health and Medical Premiums	\$69,945.00	\$0.00	\$69,945.00	\$7,041.85	\$7,041.85	\$68,256.35	(\$5,353.20)	0.00
24154	1000	52312		Life	\$648.00	\$0.00	\$648.00	\$62.53	\$62.53	\$626.48	(\$41.01)	0.00
24154	1000	52313		Dental	\$3,762.00	\$0.00	\$3,762.00	\$404.35	\$404.35	\$3,926.98	(\$569.33)	0.00
24154	1000	52314		Vision	\$581.00	\$0.00	\$581.00	\$63.25	\$63.25	\$635.28	(\$117.53)	0.00
24154	1000	52315		Disability	\$920.00	\$0.00	\$920.00	\$75.64	\$75.64	\$731.76	\$112.60	0.00
24154	1000	52500		Unemployment Compensation	\$238.00	\$0.00	\$238.00	\$32.72	\$32.72	\$221.09	(\$15.81)	0.00
24154	1000	52710		Workers Compensation Premium	\$6,993.00	\$0.00	\$6,993.00	\$954.39	\$954.39	\$6,455.83	(\$417.22)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$131.00	\$0.00	\$131.00	\$27.93	\$27.93	\$83.73	\$19.34	0.00
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.57	(\$6,472.57)	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000			SUBTOTAL Instruction	\$609,516.00	\$0.00	\$609,516.00	\$115,098.62	\$115,098.62	\$806,498.21	(\$312,080.83)	12.15
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$217,041.00	\$0.00	\$217,041.00	\$59,846.48	\$59,846.48	\$263,575.81	(\$106,381.29)	5.00
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$42,720.00	\$0.00	\$42,720.00	\$10,732.12	\$10,732.12	\$32,199.08	(\$211.20)	1.50
24154	2200	51100		SUBTOTAL Salaries Expense	\$259,761.00	\$0.00	\$259,761.00	\$70,578.60	\$70,578.60	\$295,774.89	(\$106,592.49)	6.50
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$250.00	\$250.00	\$1,250.00	(\$750.00)	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	\$250.00	\$250.00	\$1,250.00	(\$750.00)	0.00
24154	2200	52111		Educational Retirement	\$47,407.00	\$0.00	\$47,407.00	\$9,313.98	\$9,313.98	\$39,058.87	(\$965.85)	0.00
24154	2200	52112		ERA - Retiree Health	\$7,210.00	\$0.00	\$7,210.00	\$1,416.53	\$1,416.53	\$5,940.41	(\$146.94)	0.00
24154	2200	52210		FICA Payments	\$20,278.00	\$0.00	\$20,278.00	\$3,977.48	\$3,977.48	\$16,726.67	(\$426.15)	0.00
24154	2200	52220		Medicare Payments	\$4,742.00	\$0.00	\$4,742.00	\$930.23	\$930.23	\$3,911.96	(\$100.19)	0.00
24154	2200	52311		Health and Medical Premiums	\$45,135.00	\$0.00	\$45,135.00	\$8,946.36	\$8,946.36	\$36,860.48	(\$671.84)	0.00
24154	2200	52312		Life	\$360.00	\$0.00	\$360.00	\$72.82	\$72.82	\$293.66	(\$6.48)	0.00
24154	2200	52313		Dental	\$2,938.00	\$0.00	\$2,938.00	\$593.40	\$593.40	\$2,392.16	(\$47.56)	0.00
24154	2200	52314		Vision	\$440.00	\$0.00	\$440.00	\$94.14	\$94.14	\$356.58	(\$10.72)	0.00
24154	2200	52315		Disability	\$655.00	\$0.00	\$655.00	\$133.52	\$133.52	\$545.68	(\$24.20)	0.00
24154	2200	52500		Unemployment Compensation	\$137.00	\$0.00	\$137.00	\$26.94	\$26.94	\$112.97	(\$2.91)	0.00
24154	2200	52710		Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$786.14	\$786.14	\$3,296.75	(\$81.89)	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$14.77	\$14.77	\$44.31	\$12.92	0.00
24154	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$49.90	\$49.90	\$0.00	(\$49.90)	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$393,886.00	\$0.00	\$393,886.00	\$97,184.81	\$97,184.81	\$406,565.39	(\$109,864.20)	6.50
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$24,249.00	\$0.00	\$24,249.00	\$4,765.00	\$4,765.00	\$0.00	\$19,484.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$24,249.00	\$0.00	\$24,249.00	\$4,765.00	\$4,765.00	\$0.00	\$19,484.00	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	53330		Professional Development	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	0.00
24154	2000			SUBTOTAL Support Services	\$502,135.00	\$0.00	\$502,135.00	\$101,949.81	\$101,949.81	\$490,565.39	(\$90,380.20)	6.50
24154				TOTAL	\$1,111,651.00	\$0.00	\$1,111,651.00	\$217,048.43	\$217,048.43	\$1,297,063.60	(\$402,461.03)	18.65
				Teacher/Principal Training & Recruiting								
24162				Title I School Improvement Instruction								
	1000											
24162	1000	53330		Professional Development	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$12,876.00	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$15,006.00	\$15,006.00	\$0.00	\$0.00	\$0.00	\$15,006.00	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$27,882.00	\$27,882.00	\$0.00	\$0.00	\$0.00	\$27,882.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$622.00	\$622.00	(\$9.80)	(\$9.80)	\$0.00	\$631.80	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$622.00	\$622.00	(\$9.80)	(\$9.80)	\$0.00	\$631.80	0.00
	2500			Central Services								
24162	2500	55912		Flowthrough Grants to Charters	\$0.00	\$95,583.00	\$95,583.00	\$0.00	\$0.00	\$0.00	\$95,583.00	0.00
24162	2500			SUBTOTAL Central Services	\$0.00	\$95,583.00	\$95,583.00	\$0.00	\$0.00	\$0.00	\$95,583.00	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$96,205.00	\$96,205.00	(\$9.80)	(\$9.80)	\$0.00	\$96,214.80	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162				TOTAL Title I School Improvement	\$0.00	\$124,087.00	\$124,087.00	(\$9.80)	(\$9.80)	\$0.00	\$124,096.80	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$222.18	\$222.18	\$0.00	(\$222.18)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$222.18	\$222.18	\$0.00	(\$222.18)	0.00
				Additional Compensation								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$32,611.00	\$0.00	\$32,611.00	\$0.00	\$0.00	\$0.00	\$32,611.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$32,611.00	\$0.00	\$32,611.00	\$0.00	\$0.00	\$0.00	\$32,611.00	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$13.78	\$13.78	\$0.00	(\$13.78)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.22	\$3.22	\$0.00	(\$3.22)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.47	\$2.47	\$0.00	(\$2.47)	0.00
24174	1000	53330		Professional Development	\$13,000.00	\$0.00	\$13,000.00	\$540.70	\$540.70	\$2,530.00	\$9,929.30	0.00
24174	1000	55915		Other Contract Services	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$11,256.25	\$11,256.25	\$0.00	(\$11,256.25)	0.00
24174	1000	56118		General Supplies and Materials	\$24,327.00	\$0.00	\$24,327.00	\$509.45	\$509.45	\$2,870.06	\$20,947.49	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$4,374.86	\$4,374.86	\$1,345.00	\$74,280.14	0.00
24174	1000			SUBTOTAL Instruction	\$186,638.00	\$0.00	\$186,638.00	\$16,923.00	\$16,923.00	\$6,745.06	\$162,969.94	0.00
	2000			Support Services								
				Support Services-Students								
24174	2100	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24174	2100			SUBTOTAL Support Services-Students	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
				Support Services-Instruction								
24174	2200	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
				Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$4,608.00	\$0.00	\$4,608.00	\$948.68	\$948.68	\$0.00	\$3,659.32	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$4,608.00	\$0.00	\$4,608.00	\$948.68	\$948.68	\$0.00	\$3,659.32	0.00
				Support Services-School Administration								
24174	2400	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24174	2000			SUBTOTAL Support Services	\$24,608.00	\$0.00	\$24,608.00	\$948.68	\$948.68	\$0.00	\$23,659.32	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174				TOTAL Carl D Perkins	\$211,246.00	\$0.00	\$211,246.00	\$17,871.68	\$17,871.68	\$6,745.06	\$186,629.26	0.00
				Secondary - Current								
24175				Carl D Perkins								
				Secondary - PY Unliq.								
				Obligations								
	1000			Instruction								
		51300		Additional Compensation								
24175	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0.00
24175	1000	51300	1621	Summer School/After School	\$0.00	\$1,463.00	\$1,463.00	\$1,625.00	\$1,625.00	\$0.00	(\$162.00)	0.00
24175	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,163.00	\$4,163.00	\$4,325.00	\$4,325.00	\$0.00	(\$162.00)	0.00
24175	1000	52111		Educational Retirement	\$0.00	\$547.00	\$547.00	\$568.73	\$568.73	\$0.00	(\$21.73)	0.00
24175	1000	52112		ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$86.50	\$86.50	\$0.00	(\$3.50)	0.00
24175	1000	52210		FICA Payments	\$0.00	\$258.00	\$258.00	\$268.15	\$268.15	\$0.00	(\$10.15)	0.00
24175	1000	52220		Medicare Payments	\$0.00	\$61.00	\$61.00	\$62.72	\$62.72	\$0.00	(\$1.72)	0.00
24175	1000	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$1.66	\$1.66	\$0.00	\$14.34	0.00
24175	1000	52710		Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$48.00	\$48.00	\$0.00	\$3.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$5,115.00	\$5,115.00	\$4,623.70	\$4,623.70	\$0.00	\$491.30	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$10,294.00	\$10,294.00	\$9,984.46	\$9,984.46	\$0.00	\$309.54	0.00
24175				TOTAL Carl D Perkins	\$0.00	\$10,294.00	\$10,294.00	\$9,984.46	\$9,984.46	\$0.00	\$309.54	0.00
				Secondary - PY Unliq.								
				Obligations								
24176				Carl D Perkins								
				Secondary -								
				Redistribution								
	1000			Instruction								
24176	1000	53330		Professional Development	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$28,777.00	\$28,777.00	\$0.00	\$0.00	\$0.00	\$28,777.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24176	2100	53330		Professional Development	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
24176	2100			SUBTOTAL Support Services-Students	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$679.00	\$679.00	(\$5.02)	(\$5.02)	\$0.00	\$684.02	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$679.00	\$679.00	(\$5.02)	(\$5.02)	\$0.00	\$684.02	0.00
	2400			Support Services-School Administration								
24176	2400	53330		Professional Development	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$2,354.00	\$2,354.00	(\$5.02)	(\$5.02)	\$0.00	\$2,359.02	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$31,131.00	\$31,131.00	(\$5.02)	(\$5.02)	\$0.00	\$31,136.02	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000			Salaries Expense								
24180	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$1,697.50	\$1,697.50	\$0.00	\$2,302.50	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$44,000.00	\$44,000.00	\$1,697.50	\$1,697.50	\$0.00	\$42,302.50	0.00
				Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$105.27	\$105.27	\$0.00	(\$105.27)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$24.63	\$24.63	\$0.00	(\$24.63)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$18.87	\$18.87	\$0.00	(\$18.87)	0.00
24180	1000	53330		Professional Development	\$0.00	\$16,725.00	\$16,725.00	\$824.75	\$824.75	\$1,503.00	\$14,397.25	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$26,869.00	\$26,869.00	\$0.00	\$0.00	\$22,825.00	\$4,044.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$446.38	\$446.38	\$2,703.16	(\$3,149.54)	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$89,594.00	\$89,594.00	\$3,118.09	\$3,118.09	\$27,031.16	\$59,444.75	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,032.00	\$2,032.00	\$67.85	\$67.85	\$0.00	\$1,964.15	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,032.00	\$2,032.00	\$67.85	\$67.85	\$0.00	\$1,964.15	0.00
	2400			Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$198.50	\$198.50	\$0.00	\$1,301.50	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,500.00	\$1,500.00	\$198.50	\$198.50	\$0.00	\$1,301.50	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$3,532.00	\$3,532.00	\$266.35	\$266.35	\$0.00	\$3,265.65	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$93,126.00	\$93,126.00	\$3,384.44	\$3,384.44	\$27,031.16	\$62,710.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181				Carl D Perkins HSTW - PY Unliq. Obligations Instruction								
	1000			Additional Compensation								
		51300		Additional Compensation								
24181	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,513.00	\$6,513.00	\$5,700.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,513.00	\$6,513.00	\$5,700.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	52111		Educational Retirement	\$0.00	\$856.00	\$856.00	\$710.15	\$710.15	\$0.00	\$145.85	0.00
24181	1000	52112		ERA - Retiree Health	\$0.00	\$130.00	\$130.00	\$108.00	\$108.00	\$0.00	\$22.00	0.00
24181	1000	52210		FICA Payments	\$0.00	\$404.00	\$404.00	\$353.40	\$353.40	\$0.00	\$50.60	0.00
24181	1000	52220		Medicare Payments	\$0.00	\$95.00	\$95.00	\$82.70	\$82.70	\$0.00	\$12.30	0.00
24181	1000	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$2.16	\$2.16	\$0.00	\$22.84	0.00
24181	1000	52710		Workers Compensation Premium	\$0.00	\$79.00	\$79.00	\$63.32	\$63.32	\$0.00	\$15.68	0.00
24181	1000			SUBTOTAL Instruction	\$0.00	\$8,102.00	\$8,102.00	\$7,019.73	\$7,019.73	\$0.00	\$1,082.27	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24181	2400	53330		Professional Development	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2000			SUBTOTAL Support Services	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181				TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$8,336.00	\$8,336.00	\$7,019.73	\$7,019.73	\$0.00	\$1,316.27	0.00
24182				Carl D Perkins HSTW - Redistribution Instruction								
	1000			Additional Compensation								
		51300		Additional Compensation								
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$414.00	\$414.00	\$414.24	\$414.24	\$0.00	(\$0.24)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$63.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00	0.00
24182	1000	52210		FICA Payments	\$0.00	\$195.00	\$195.00	\$195.30	\$195.30	\$0.00	(\$0.30)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$46.00	\$46.00	\$45.69	\$45.69	\$0.00	\$0.31	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$1.20	\$1.20	\$0.00	\$9.80	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$34.98	\$34.98	\$0.00	\$3.02	0.00
24182	1000	53330		Professional Development	\$0.00	\$14,485.00	\$14,485.00	\$11,928.50	\$11,928.50	\$0.00	\$2,556.50	0.00
24182	1000			SUBTOTAL Instruction	\$0.00	\$18,402.00	\$18,402.00	\$15,832.91	\$15,832.91	\$0.00	\$2,569.09	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	\$0.00	0.00
24182	2100	52111		Educational Retirement	\$0.00	\$22.00	\$22.00	\$21.70	\$21.70	\$0.00	\$0.30	0.00
24182	2100	52112		ERA - Retiree Health	\$0.00	\$3.00	\$3.00	\$3.30	\$3.30	\$0.00	(\$0.30)	0.00
24182	2100	52210		FICA Payments	\$0.00	\$10.00	\$10.00	\$10.23	\$10.23	\$0.00	(\$0.23)	0.00
24182	2100	52220		Medicare Payments	\$0.00	\$2.00	\$2.00	\$2.39	\$2.39	\$0.00	(\$0.39)	0.00
24182	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.06	\$0.06	\$0.00	\$1.94	0.00
24182	2100	52710		Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$1.83	\$1.83	\$0.00	\$0.17	0.00
24182	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24182	2100			SUBTOTAL Support Services-Students	\$0.00	\$206.00	\$206.00	\$204.51	\$204.51	\$0.00	\$1.49	0.00
	2300			Support Services-General Administration								
24182	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	(\$0.88)	(\$0.88)	\$0.00	\$0.88	0.00
24182	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	(\$0.88)	(\$0.88)	\$0.00	\$0.88	0.00
	2400			Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$2,704.00	\$2,704.00	\$2,627.00	\$2,627.00	\$0.00	\$77.00	0.00
24182	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,886.00	\$3,886.00	\$3,809.00	\$3,809.00	\$0.00	\$77.00	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$4,092.00	\$4,092.00	\$4,012.63	\$4,012.63	\$0.00	\$79.37	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$22,494.00	\$22,494.00	\$19,845.54	\$19,845.54	\$0.00	\$2,648.46	0.00
24000				TOTAL Federal Flow-through Grants	\$14,087,512.00	\$1,012,017.00	\$15,099,529.00	\$2,173,156.93	\$2,173,156.93	\$10,497,194.79	\$2,429,177.28	237.66
25000				Federal Direct Grants								
25127	1000			Headstart Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$575,032.00	\$0.00	\$575,032.00	\$61,925.89	\$61,925.89	\$442,223.98	\$70,882.13	12.91
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,283.89	\$2,283.89	\$950.16	(\$3,234.05)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$214,543.00	\$0.00	\$214,543.00	\$19,512.86	\$19,512.86	\$156,921.43	\$38,108.71	13.84
25127	1000	51100		SUBTOTAL Salaries Expense	\$789,575.00	\$0.00	\$789,575.00	\$83,722.64	\$83,722.64	\$600,095.57	\$105,756.79	26.75
		51300		Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.13	(\$416.13)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.95	(\$63.95)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.08	(\$480.08)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52111	Educational Retirement	\$103,831.00	\$0.00	\$103,831.00	\$10,728.43	\$10,728.43	\$78,883.13	\$14,219.44	0.00
25127	1000	52112	ERA - Retiree Health	\$15,793.00	\$0.00	\$15,793.00	\$1,640.71	\$1,640.71	\$11,997.46	\$2,154.83	0.00
25127	1000	52210	FICA Payments	\$44,427.00	\$0.00	\$44,427.00	\$4,791.08	\$4,791.08	\$33,619.35	\$6,016.57	0.00
25127	1000	52220	Medicare Payments	\$10,391.00	\$0.00	\$10,391.00	\$1,120.49	\$1,120.49	\$7,862.85	\$1,407.66	0.00
25127	1000	52311	Health and Medical Premiums	\$113,345.00	\$0.00	\$113,345.00	\$9,377.51	\$9,377.51	\$89,539.02	\$14,428.47	0.00
25127	1000	52312	Life	\$1,358.00	\$0.00	\$1,358.00	\$116.83	\$116.83	\$1,245.50	(\$4.33)	0.00
25127	1000	52313	Dental	\$6,907.00	\$0.00	\$6,907.00	\$563.61	\$563.61	\$6,138.16	\$205.23	0.00
25127	1000	52314	Vision	\$1,086.00	\$0.00	\$1,086.00	\$96.04	\$96.04	\$1,027.36	(\$37.40)	0.00
25127	1000	52315	Disability	\$1,311.00	\$0.00	\$1,311.00	\$91.04	\$91.04	\$1,110.38	\$109.58	0.00
25127	1000	52500	Unemployment Compensation	\$301.00	\$0.00	\$301.00	\$31.82	\$31.82	\$228.37	\$40.81	0.00
25127	1000	52710	Workers Compensation Premium	\$8,764.00	\$0.00	\$8,764.00	\$929.33	\$929.33	\$6,666.64	\$1,168.03	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$282.00	\$0.00	\$282.00	\$55.61	\$55.61	\$165.60	\$60.79	0.00
25127	1000	53330	Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
25127	1000	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$80.00	\$80.00	\$0.00	\$1,420.00	0.00
25127	1000	55915	Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25127	1000	56113	Software	\$1,712.00	\$0.00	\$1,712.00	\$564.00	\$564.00	\$26.86	\$1,121.14	0.00
25127	1000	56118	General Supplies and Materials	\$47,445.00	\$0.00	\$47,445.00	\$4,889.28	\$4,889.28	\$19,537.44	\$23,018.28	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$28,599.00	\$0.00	\$28,599.00	\$999.00	\$999.00	\$999.95	\$26,600.05	0.00
25127	1000		SUBTOTAL Instruction	\$1,194,127.00	\$0.00	\$1,194,127.00	\$119,797.42	\$119,797.42	\$859,623.72	\$214,705.86	26.75
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$136,514.00	\$0.00	\$136,514.00	\$16,896.69	\$16,896.69	\$118,276.99	\$1,340.32	3.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$103,701.00	\$0.00	\$103,701.00	\$12,950.76	\$12,950.76	\$90,655.30	\$94.94	2.00
25127	2100	51100	1218 School/Student Support	\$197,487.00	\$0.00	\$197,487.00	\$24,958.63	\$24,958.63	\$174,710.84	(\$2,182.47)	11.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	(\$259.00)	0.00
25127	2100	51100	SUBTOTAL Salaries Expense	\$437,702.00	\$0.00	\$437,702.00	\$54,806.08	\$54,806.08	\$383,902.13	(\$1,006.21)	16.00
		51300	Additional Compensation								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,320.00	\$1,320.00	\$1,770.00	\$1,770.00	\$0.00	(\$450.00)	0.00
25127	2100	51300	1218 School/Student Support	\$3,238.00	\$0.00	\$3,238.00	\$2,533.27	\$2,533.27	\$392.08	\$312.65	0.00
25127	2100	51300	SUBTOTAL Additional Compensation	\$3,238.00	\$1,320.00	\$4,558.00	\$4,303.27	\$4,303.27	\$542.08	(\$287.35)	0.00
25127	2100	52111	Educational Retirement	\$68,648.00	\$174.00	\$68,822.00	\$8,613.43	\$8,613.43	\$55,307.57	\$4,901.00	0.00
25127	2100	52112	ERA - Retiree Health	\$8,762.00	\$26.00	\$8,788.00	\$1,182.18	\$1,182.18	\$7,682.44	(\$76.62)	0.00
25127	2100	52210	FICA Payments	\$25,422.00	\$83.00	\$25,505.00	\$3,466.96	\$3,466.96	\$22,020.97	\$17.07	0.00
25127	2100	52220	Medicare Payments	\$5,947.00	\$19.00	\$5,966.00	\$810.83	\$810.83	\$5,150.32	\$4.85	0.00
25127	2100	52311	Health and Medical Premiums	\$44,962.00	\$0.00	\$44,962.00	\$4,781.96	\$4,781.96	\$44,866.14	(\$4,686.10)	0.00
25127	2100	52312	Life	\$895.00	\$0.00	\$895.00	\$75.20	\$75.20	\$827.20	(\$7.40)	0.00
25127	2100	52313	Dental	\$4,153.00	\$0.00	\$4,153.00	\$421.76	\$421.76	\$4,117.30	(\$386.06)	0.00
25127	2100	52314	Vision	\$770.00	\$0.00	\$770.00	\$64.30	\$64.30	\$660.66	\$45.04	0.00
25127	2100	52315	Disability	\$363.00	\$0.00	\$363.00	\$37.62	\$37.62	\$413.82	(\$88.44)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	52500	Unemployment Compensation	\$166.00	\$5.00	\$171.00	\$22.46	\$22.46	\$146.06	\$2.48	0.00
25127	2100	52710	Workers Compensation Premium	\$4,863.00	\$16.00	\$4,879.00	\$656.09	\$656.09	\$4,266.53	(\$43.62)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$184.00	\$0.00	\$184.00	\$36.80	\$36.80	\$110.40	\$36.80	0.00
25127	2100	53330	Professional Development	\$10,509.00	\$890.00	\$11,399.00	\$810.00	\$810.00	\$0.00	\$10,589.00	0.00
25127	2100	53711	Other Charges	\$1,100.00	\$0.00	\$1,100.00	\$880.00	\$880.00	\$0.00	\$220.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25127	2100	55914	Contracts - Interagency	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25127	2100	55915	Other Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
25127	2100	56113	Software	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
25127	2100	56118	General Supplies and Materials	\$6,967.00	\$507.00	\$7,474.00	\$1,049.18	\$1,049.18	\$183.60	\$6,241.22	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25127	2100		SUBTOTAL Support Services-Students	\$645,801.00	\$3,040.00	\$648,841.00	\$82,018.12	\$82,018.12	\$530,197.22	\$36,625.66	16.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$75,974.00	\$0.00	\$75,974.00	\$18,993.48	\$18,993.48	\$56,980.52	\$0.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$75,146.00	\$0.00	\$75,146.00	\$16,106.11	\$16,106.11	\$50,877.49	\$8,162.40	3.00
25127	2200	51100	SUBTOTAL Salaries Expense	\$151,120.00	\$0.00	\$151,120.00	\$35,099.59	\$35,099.59	\$107,858.01	\$8,162.40	4.00
		51300	Additional Compensation								
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,923.00	\$2,923.00	\$600.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$2,923.00	\$2,923.00	\$600.00	\$600.00	\$0.00	\$2,323.00	0.00
25127	2200	52111	Educational Retirement	\$19,872.00	\$384.00	\$20,256.00	\$4,615.59	\$4,615.59	\$14,183.28	\$1,457.13	0.00
25127	2200	52112	ERA - Retiree Health	\$3,022.00	\$58.00	\$3,080.00	\$701.97	\$701.97	\$2,157.12	\$220.91	0.00
25127	2200	52210	FICA Payments	\$8,344.00	\$182.00	\$8,526.00	\$1,970.41	\$1,970.41	\$5,926.86	\$628.73	0.00
25127	2200	52220	Medicare Payments	\$1,952.00	\$42.00	\$1,994.00	\$460.85	\$460.85	\$1,386.18	\$146.97	0.00
25127	2200	52311	Health and Medical Premiums	\$23,077.00	\$0.00	\$23,077.00	\$4,574.82	\$4,574.82	\$14,315.58	\$4,186.60	0.00
25127	2200	52312	Life	\$225.00	\$0.00	\$225.00	\$56.40	\$56.40	\$169.20	(\$0.60)	0.00
25127	2200	52313	Dental	\$1,658.00	\$0.00	\$1,658.00	\$391.96	\$391.96	\$1,356.48	(\$90.44)	0.00
25127	2200	52314	Vision	\$265.00	\$0.00	\$265.00	\$69.28	\$69.28	\$235.44	(\$39.72)	0.00
25127	2200	52315	Disability	\$423.00	\$0.00	\$423.00	\$85.20	\$85.20	\$255.60	\$82.20	0.00
25127	2200	52500	Unemployment Compensation	\$58.00	\$12.00	\$70.00	\$13.54	\$13.54	\$40.86	\$15.60	0.00
25127	2200	52710	Workers Compensation Premium	\$1,677.00	\$36.00	\$1,713.00	\$396.30	\$396.30	\$1,197.36	\$119.34	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.20	\$9.20	\$27.60	\$10.20	0.00
25127	2200	53330	Professional Development	\$8,000.00	\$2,592.00	\$10,592.00	\$2,702.20	\$2,702.20	\$0.00	\$7,889.80	0.00
25127	2200	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.40	\$48.40	\$0.00	(\$48.40)	0.00
25127	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$394.85	\$394.85	\$0.00	\$2,105.15	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$223,440.00	\$6,229.00	\$229,669.00	\$52,190.56	\$52,190.56	\$149,109.57	\$28,368.87	4.00
	2300		Support Services-General Administration								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2300	53713	Indirect Costs - Program Administration	\$56,483.00	\$0.00	\$56,483.00	\$6,571.36	\$6,571.36	\$0.00	\$49,911.64	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$56,483.00	\$0.00	\$56,483.00	\$6,571.36	\$6,571.36	\$0.00	\$49,911.64	0.00
	2400		Support Services-School Administration								
25127	2400	55914	Contracts - Interagency	\$427,675.00	\$133,236.00	\$560,911.00	\$133,111.82	\$133,111.82	\$396,573.96	\$31,225.22	0.00
25127	2400		SUBTOTAL Support Services-School Administration	\$427,675.00	\$133,236.00	\$560,911.00	\$133,111.82	\$133,111.82	\$396,573.96	\$31,225.22	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,231.81	\$3,231.81	\$8,875.29	(\$7,107.10)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$5,062.90	\$7,487.10	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25127	2600	54411	Electricity	\$9,000.00	\$0.00	\$9,000.00	\$1,964.14	\$1,964.14	\$6,035.86	\$1,000.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$185.64	\$185.64	\$1,814.36	\$1,000.00	0.00
25127	2600	55200	Property/Liability Insurance	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
25127	2600	56118	General Supplies and Materials	\$4,389.00	\$0.00	\$4,389.00	\$156.23	\$156.23	\$0.00	\$4,232.77	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$78.00	\$78.00	\$922.00	\$0.00	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$41,839.00	\$0.00	\$41,839.00	\$5,615.82	\$5,615.82	\$22,710.41	\$13,512.77	0.00
25127	2000		SUBTOTAL Support Services	\$1,395,238.00	\$142,505.00	\$1,537,743.00	\$279,507.68	\$279,507.68	\$1,098,591.16	\$159,644.16	20.00
25127			TOTAL Headstart	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$399,305.10	\$399,305.10	\$1,958,214.88	\$374,350.02	46.75
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$102,127.00	\$0.00	\$102,127.00	\$7,554.96	\$7,554.96	\$52,884.73	\$41,687.31	2.21
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$299.60	\$299.60	\$249.47	(\$549.07)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$30,624.00	\$0.00	\$30,624.00	\$6,255.74	\$6,255.74	\$43,382.31	(\$19,014.05)	3.00
25129	1000	51100	SUBTOTAL Salaries Expense	\$132,751.00	\$0.00	\$132,751.00	\$14,110.30	\$14,110.30	\$96,516.51	\$22,124.19	5.21
25129	1000	52111	Educational Retirement	\$17,457.00	\$0.00	\$17,457.00	\$1,816.10	\$1,816.10	\$12,659.07	\$2,981.83	0.00
25129	1000	52112	ERA - Retiree Health	\$2,655.00	\$0.00	\$2,655.00	\$276.23	\$276.23	\$1,925.47	\$453.30	0.00
25129	1000	52210	FICA Payments	\$7,445.00	\$0.00	\$7,445.00	\$834.69	\$834.69	\$5,543.43	\$1,066.88	0.00
25129	1000	52220	Medicare Payments	\$1,741.00	\$0.00	\$1,741.00	\$195.21	\$195.21	\$1,296.51	\$249.28	0.00
25129	1000	52311	Health and Medical Premiums	\$17,813.00	\$0.00	\$17,813.00	\$840.96	\$840.96	\$9,250.56	\$7,721.48	0.00
25129	1000	52312	Life	\$224.00	\$0.00	\$224.00	\$28.20	\$28.20	\$206.80	(\$11.00)	0.00
25129	1000	52313	Dental	\$1,257.00	\$0.00	\$1,257.00	\$69.30	\$69.30	\$762.30	\$425.40	0.00
25129	1000	52314	Vision	\$200.00	\$0.00	\$200.00	\$17.84	\$17.84	\$144.76	\$37.40	0.00
25129	1000	52315	Disability	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52500	Unemployment Compensation	\$51.00	\$0.00	\$51.00	\$5.38	\$5.38	\$36.80	\$8.82	0.00
25129	1000	52710	Workers Compensation Premium	\$1,474.00	\$0.00	\$1,474.00	\$156.60	\$156.60	\$1,071.27	\$246.13	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$9.53	\$9.53	\$27.60	\$10.87	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
25129	1000	56118	General Supplies and Materials	\$27,000.00	\$0.00	\$27,000.00	\$1,883.11	\$1,883.11	\$1,070.41	\$24,046.48	0.00
25129	1000		SUBTOTAL Instruction	\$210,264.00	\$0.00	\$210,264.00	\$20,318.45	\$20,318.45	\$130,511.49	\$59,434.06	5.21
25129			TOTAL Title XX Health & Social Services	\$210,264.00	\$0.00	\$210,264.00	\$20,318.45	\$20,318.45	\$130,511.49	\$59,434.06	5.21
25145			Impact Aid Special Education Instruction								
25145	1000	56118	General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25145	1000		SUBTOTAL Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
25145	2100		SUBTOTAL Support Services-Students	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
	2300		Support Services-General Administration								
25145	2300	53713	Indirect Costs - Program Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
25145	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
	2700		Student Transportation								
25145	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.87	(\$1,079.87)	0.00
25145	2700		SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.87	(\$1,079.87)	0.00
25145	2000		SUBTOTAL Support Services	\$0.00	\$7,038.00	\$7,038.00	\$0.00	\$0.00	\$1,079.87	\$5,958.13	0.00
25145			TOTAL Impact Aid Special Education	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$1,079.87	\$13,458.13	0.00
25146			Safe Routes to School /NMDOT Instruction								
	1000		Salaries Expense								
25146	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$3,500.00	\$3,500.00	\$1,800.00	\$14,700.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$3,500.00	\$3,500.00	\$1,800.00	\$14,700.00	0.00
25146	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$217.00	\$217.00	\$111.60	(\$328.60)	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$50.75	\$50.75	\$26.10	(\$76.85)	0.00
25146	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.33	\$1.33	\$0.68	(\$2.01)	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$38.85	\$38.85	\$19.98	(\$58.83)	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25146	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$1,469.52	\$1,469.52	\$0.00	\$530.48	0.00
25146	2100	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$37.28	\$37.28	\$278.30	\$2,684.42	0.00
25146	2100		SUBTOTAL Support Services-Students	\$0.00	\$25,000.00	\$25,000.00	\$5,317.03	\$5,317.03	\$2,236.66	\$17,446.31	0.00
25146	2000		SUBTOTAL Support Services	\$0.00	\$25,000.00	\$25,000.00	\$5,317.03	\$5,317.03	\$2,236.66	\$17,446.31	0.00
25146			TOTAL Safe Routes to School /NMDOT	\$0.00	\$25,000.00	\$25,000.00	\$5,317.03	\$5,317.03	\$2,236.66	\$17,446.31	0.00
25150			Food Stamps Nutrition Support Services								
	2000		Support Services-General Administration								
25150	2300	53713	Indirect Costs - Program Administration	\$0.00	\$5,370.00	\$5,370.00	\$753.19	\$753.19	\$0.00	\$4,616.81	0.00
25150	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$5,370.00	\$5,370.00	\$753.19	\$753.19	\$0.00	\$4,616.81	0.00
25150	2000		SUBTOTAL Support Services	\$0.00	\$5,370.00	\$5,370.00	\$753.19	\$753.19	\$0.00	\$4,616.81	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
25150	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.00
25150	3100	51100	1617 Food Service	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
25150	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		51300	Additional Compensation								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$4,010.00	\$4,010.00	\$3,887.00	\$3,887.00	\$1,955.00	(\$1,832.00)	0.00
25150	3100	51300	1617 Food Service	\$0.00	\$55,289.00	\$55,289.00	\$1,887.28	\$1,887.28	\$1,260.69	\$52,141.03	0.00
25150	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$59,299.00	\$59,299.00	\$5,774.28	\$5,774.28	\$3,215.69	\$50,309.03	0.00
25150	3100	52111	Educational Retirement	\$0.00	\$7,800.00	\$7,800.00	\$175.56	\$175.56	\$165.77	\$7,458.67	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$1,186.00	\$1,186.00	\$26.66	\$26.66	\$25.20	\$1,134.14	0.00
25150	3100	52210	FICA Payments	\$0.00	\$3,677.00	\$3,677.00	\$350.12	\$350.12	\$191.11	\$3,135.77	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$860.00	\$860.00	\$81.87	\$81.87	\$44.66	\$733.47	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$330.38	\$330.38	\$326.06	(\$656.44)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$6.05	\$6.05	\$5.88	(\$11.93)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$25.18	\$25.18	\$26.17	(\$51.35)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.79	\$4.79	\$5.62	(\$10.41)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$1.56	(\$2.81)	0.00
25150	3100	52500	Unemployment Compensation	\$0.00	\$225.00	\$225.00	\$2.22	\$2.22	\$1.26	\$221.52	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$724.00	\$724.00	\$64.06	\$64.06	\$35.68	\$624.26	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25150	3100	53330	Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$1,443.13	\$1,443.13	\$0.00	\$1,056.87	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25150	3100	55915	Other Contract Services	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
25150	3100	56116	Food	\$0.00	\$78,370.00	\$78,370.00	\$3,398.59	\$3,398.59	\$354.86	\$74,616.55	0.00
25150	3100	56117	Non-Food	\$0.00	\$19,180.00	\$19,180.00	\$136.66	\$136.66	\$40.00	\$19,003.34	0.00
25150	3100	56118	General Supplies and Materials	\$0.00	\$40,400.00	\$40,400.00	\$20,782.41	\$20,782.41	\$1,307.81	\$18,309.78	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,550.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0.00
25150	3100		SUBTOTAL Food Services Operations	\$0.00	\$234,141.00	\$234,141.00	\$32,605.51	\$32,605.51	\$5,747.33	\$195,788.16	0.00
25150	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$234,141.00	\$234,141.00	\$32,605.51	\$32,605.51	\$5,747.33	\$195,788.16	0.00
25150			TOTAL Food Stamps Nutrition	\$0.00	\$239,511.00	\$239,511.00	\$33,358.70	\$33,358.70	\$5,747.33	\$200,404.97	0.00
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$252,447.00	\$0.00	\$252,447.00	\$31,419.88	\$31,419.88	\$220,891.16	\$135.96	5.00
25153	2100	51100	1215 Registered Nurses	\$424,402.00	\$0.00	\$424,402.00	\$57,416.02	\$57,416.02	\$368,582.49	(\$1,596.51)	8.80
25153	2100	51100	1216 Health Assistants	\$109,076.00	\$0.00	\$109,076.00	\$12,925.18	\$12,925.18	\$74,017.01	\$22,133.81	8.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,739.00	\$0.00	\$87,739.00	\$16,366.22	\$16,366.22	\$64,658.75	\$6,714.03	3.54
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$14.93	\$14.93	\$380.11	(\$395.04)	0.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$873,664.00	\$0.00	\$873,664.00	\$118,142.23	\$118,142.23	\$728,529.52	\$26,992.25	25.84
		51300	Additional Compensation								
25153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	(\$190.00)	0.00
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$135.96	\$135.96	\$2,855.16	(\$2,991.12)	0.00
25153	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$181.41	\$181.41	\$328.11	(\$509.52)	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,007.37	\$2,007.37	\$3,183.27	(\$5,190.64)	0.00
25153	2100	52111	Educational Retirement	\$116,358.00	\$0.00	\$116,358.00	\$16,079.76	\$16,079.76	\$97,211.98	\$3,066.26	0.00
25153	2100	52112	ERA - Retiree Health	\$17,474.00	\$0.00	\$17,474.00	\$2,399.12	\$2,399.12	\$14,576.91	\$497.97	0.00
25153	2100	52210	FICA Payments	\$49,128.00	\$0.00	\$49,128.00	\$6,936.00	\$6,936.00	\$40,912.09	\$1,279.91	0.00
25153	2100	52220	Medicare Payments	\$11,488.00	\$0.00	\$11,488.00	\$1,622.17	\$1,622.17	\$9,568.10	\$297.73	0.00
25153	2100	52311	Health and Medical Premiums	\$113,163.00	\$0.00	\$113,163.00	\$12,428.76	\$12,428.76	\$103,802.06	(\$3,067.82)	0.00
25153	2100	52312	Life	\$1,309.00	\$0.00	\$1,309.00	\$147.56	\$147.56	\$1,127.26	\$34.18	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52313	Dental	\$7,587.00	\$0.00	\$7,587.00	\$839.50	\$839.50	\$6,987.36	(\$239.86)	0.00
25153	2100	52314	Vision	\$1,366.00	\$0.00	\$1,366.00	\$154.82	\$154.82	\$1,231.30	(\$20.12)	0.00
25153	2100	52315	Disability	\$1,259.00	\$0.00	\$1,259.00	\$164.88	\$164.88	\$1,271.96	(\$177.84)	0.00
25153	2100	52500	Unemployment Compensation	\$334.00	\$0.00	\$334.00	\$45.62	\$45.62	\$277.56	\$10.82	0.00
25153	2100	52710	Workers Compensation Premium	\$9,700.00	\$0.00	\$9,700.00	\$1,335.18	\$1,335.18	\$8,122.04	\$242.78	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$277.00	\$0.00	\$277.00	\$55.07	\$55.07	\$153.84	\$68.09	0.00
25153	2100	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$1,299.12	\$1,299.12	\$317.70	(\$1,116.82)	0.00
25153	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	\$485.00	(\$570.00)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$1,700.00	\$0.00	\$1,700.00	\$226.97	\$226.97	\$3,909.79	(\$2,436.76)	0.00
25153	2100	55914	Contracts - Interagency	\$800.00	\$0.00	\$800.00	\$211.50	\$211.50	\$0.00	\$588.50	0.00
25153	2100	55915	Other Contract Services	\$25,191.00	\$0.00	\$25,191.00	\$127.62	\$127.62	\$11,025.00	\$14,038.38	0.00
25153	2100	56113	Software	\$3,812.00	\$0.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
25153	2100	56118	General Supplies and Materials	\$18,244.00	\$0.00	\$18,244.00	\$377.64	\$377.64	\$0.00	\$17,866.36	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$139,634.00	\$0.00	\$139,634.00	\$0.00	\$0.00	\$0.00	\$139,634.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$1,392,988.00	\$0.00	\$1,392,988.00	\$164,685.89	\$164,685.89	\$1,032,692.74	\$195,609.37	25.84
	2400		Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$2,336.00	0.00
25153	2400	56118	General Supplies and Materials	\$278.00	\$0.00	\$278.00	\$24.10	\$24.10	\$0.00	\$253.90	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,614.00	\$0.00	\$2,614.00	\$24.10	\$24.10	\$0.00	\$2,589.90	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
	2900		Other Support Services								
25153	2900	58213	Emergency Reserve	\$1,374,380.00	\$0.00	\$1,374,380.00	\$0.00	\$0.00	\$0.00	\$1,374,380.00	0.00
25153	2900		SUBTOTAL Other Support Services	\$1,374,380.00	\$0.00	\$1,374,380.00	\$0.00	\$0.00	\$0.00	\$1,374,380.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,773,482.00	\$0.00	\$2,773,482.00	\$164,709.99	\$164,709.99	\$1,032,692.74	\$1,576,079.27	25.84
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,773,482.00	\$0.00	\$2,773,482.00	\$164,709.99	\$164,709.99	\$1,032,692.74	\$1,576,079.27	25.84
25261			DOD Educational Activity Supp. For Stu. Achievement Instruction								
	1000										
25261	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
25261	1000	56118	General Supplies and Materials	\$0.00	\$77,195.00	\$77,195.00	\$0.00	\$0.00	\$150.00	\$77,045.00	0.00
25261	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	(\$4,560.00)	0.00
25261	1000		SUBTOTAL Instruction	\$0.00	\$77,195.00	\$77,195.00	\$0.00	\$0.00	\$6,710.00	\$70,485.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2400			Support Services-School Administration								
25261	2400	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25261				TOTAL DOD Educational Activity Supp. For Stu. Achievement	\$0.00	\$87,195.00	\$87,195.00	\$0.00	\$0.00	\$6,710.00	\$80,485.00	0.00
25000				TOTAL Federal Direct Grants	\$5,573,111.00	\$508,749.00	\$6,081,860.00	\$623,009.27	\$623,009.27	\$3,137,192.97	\$2,321,657.76	77.80
26000				Local Grants								
26121				Kellogg Fund/Kellogg Foundation								
	1000			Instruction								
26121	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26121	1000			SUBTOTAL Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
26121	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
26121	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$12,172.00	\$12,172.00	\$0.00	\$0.00	\$0.00	\$12,172.00	0.00
26121	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26121	2200	55915		Other Contract Services	\$117,421.00	\$0.00	\$117,421.00	\$3,500.14	\$3,500.14	\$33,164.92	\$80,755.94	0.00
26121	2200	56118		General Supplies and Materials	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
26121	2200			SUBTOTAL Support Services-Instruction	\$159,421.00	\$12,172.00	\$171,593.00	\$3,500.14	\$3,500.14	\$33,164.92	\$134,927.94	1.00
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$3,702.00	\$0.00	\$3,702.00	\$80.85	\$80.85	\$0.00	\$3,621.15	0.00
26121	2300	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
26121	2300			SUBTOTAL Support Services-General Administration	\$6,202.00	\$0.00	\$6,202.00	\$80.85	\$80.85	\$0.00	\$6,121.15	0.00
	2400			Support Services-School Administration								
26121	2400	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	2400		SUBTOTAL Support Services-School Administration	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2600		Operation & Maintenance of Plant								
26121	2600	54416	Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2600		SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
26121	2000		SUBTOTAL Support Services	\$168,723.00	\$12,172.00	\$180,895.00	\$3,580.99	\$3,580.99	\$33,164.92	\$144,149.09	1.00
26121			TOTAL Kellogg Fund/Kellogg Foundation	\$169,723.00	\$12,172.00	\$181,895.00	\$3,580.99	\$3,580.99	\$33,164.92	\$145,149.09	1.00
26136	1000		SCIAD Instruction								
26136	1000	56118	General Supplies and Materials	\$9,687.00	\$0.00	\$9,687.00	\$0.00	\$0.00	\$0.00	\$9,687.00	0.00
26136	1000		SUBTOTAL Instruction	\$9,687.00	\$0.00	\$9,687.00	\$0.00	\$0.00	\$0.00	\$9,687.00	0.00
26136			TOTAL SCIAD	\$9,687.00	\$0.00	\$9,687.00	\$0.00	\$0.00	\$0.00	\$9,687.00	0.00
26153			Paso del Norte Health Foundation								
	1000		Instruction								
26153	1000	53330	Professional Development	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$1,676.00	0.00
26153	1000	56113	Software	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$8,251.00	\$8,251.00	\$252.74	\$252.74	\$80.00	\$7,918.26	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,193.00	\$5,193.00	\$2,783.38	\$2,783.38	\$0.00	\$2,409.62	0.00
26153	1000		SUBTOTAL Instruction	\$0.00	\$16,920.00	\$16,920.00	\$3,036.12	\$3,036.12	\$80.00	\$13,803.88	0.00
	2000		Support Services								
	2100		Support Services-Students								
26153	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00
26153	2100	56118	General Supplies and Materials	\$0.00	\$13,413.00	\$13,413.00	\$0.00	\$0.00	\$0.00	\$13,413.00	0.00
26153	2100		SUBTOTAL Support Services-Students	\$0.00	\$13,413.00	\$13,413.00	\$3,700.00	\$3,700.00	\$0.00	\$9,713.00	0.00
	2300		Support Services-General Administration								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$702.00	\$702.00	\$155.60	\$155.60	\$0.00	\$546.40	0.00
26153	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$702.00	\$702.00	\$155.60	\$155.60	\$0.00	\$546.40	0.00
26153	2000		SUBTOTAL Support Services	\$0.00	\$14,115.00	\$14,115.00	\$3,855.60	\$3,855.60	\$0.00	\$10,259.40	0.00
26153			TOTAL Paso del Norte Health Foundation	\$0.00	\$31,035.00	\$31,035.00	\$6,891.72	\$6,891.72	\$80.00	\$24,063.28	0.00
26192			Toyota Family Literacy Program								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
26192	1000	56118		General Supplies and Materials	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
26192	1000			SUBTOTAL Instruction	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26192	2300	53713		Indirect Costs - Program Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
26192	2000			SUBTOTAL Support Services	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
26192	3300	56118		General Supplies and Materials	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192	3300			SUBTOTAL Community Services Operations	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
26192				TOTAL Toyota Family Literacy Program	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00	\$0.00	\$443.00	0.00
26196				Institute for Educational Leadership								
	1000			Instruction								
26196	1000	56118		General Supplies and Materials	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26196	1000			SUBTOTAL Instruction	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26196				TOTAL Institute for Educational Leadership	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26204				Spaceport GRT Grant - Dona Ana County								
	1000			Instruction								
		51100		Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$177,555.00	\$0.00	\$177,555.00	\$14,762.60	\$14,762.60	\$151,625.08	\$11,167.32	4.55
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,553.30	\$1,553.30	\$156.80	(\$1,710.10)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$457.38	\$457.38	\$736.44	(\$1,193.82)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$177,555.00	\$0.00	\$177,555.00	\$16,773.28	\$16,773.28	\$152,518.32	\$8,263.40	4.55
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$14,130.00	\$14,130.00	\$6,000.00	(\$5,130.00)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
26204	1000	51300	1621	Summer School/After School	\$15,000.00	\$0.00	\$15,000.00	\$6,925.00	\$6,925.00	\$0.00	\$8,075.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$21,055.00	\$21,055.00	\$6,150.00	\$2,795.00	0.00
26204	1000	52111	Educational Retirement	\$22,208.00	\$0.00	\$22,208.00	\$4,709.99	\$4,709.99	\$20,800.62	(\$3,302.61)	0.00
26204	1000	52112	ERA - Retiree Health	\$3,378.00	\$0.00	\$3,378.00	\$716.36	\$716.36	\$3,155.53	(\$493.89)	0.00
26204	1000	52210	FICA Payments	\$10,292.00	\$0.00	\$10,292.00	\$2,272.76	\$2,272.76	\$8,879.90	(\$860.66)	0.00
26204	1000	52220	Medicare Payments	\$2,407.00	\$0.00	\$2,407.00	\$531.49	\$531.49	\$2,076.87	(\$201.36)	0.00
26204	1000	52311	Health and Medical Premiums	\$15,467.00	\$0.00	\$15,467.00	\$1,035.00	\$1,035.00	\$19,984.25	(\$5,552.25)	0.00
26204	1000	52312	Life	\$176.00	\$0.00	\$176.00	\$10.55	\$10.55	\$165.61	(\$0.16)	0.00
26204	1000	52313	Dental	\$1,192.00	\$0.00	\$1,192.00	\$72.05	\$72.05	\$1,284.94	(\$164.99)	0.00
26204	1000	52314	Vision	\$209.00	\$0.00	\$209.00	\$11.87	\$11.87	\$217.18	(\$20.05)	0.00
26204	1000	52315	Disability	\$583.00	\$0.00	\$583.00	\$34.55	\$34.55	\$401.26	\$147.19	0.00
26204	1000	52500	Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$14.47	\$14.47	\$60.18	(\$7.65)	0.00
26204	1000	52710	Workers Compensation Premium	\$1,971.00	\$0.00	\$1,971.00	\$419.89	\$419.89	\$1,761.18	(\$210.07)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$17.45	\$17.45	\$22.38	\$8.17	0.00
26204	1000	53330	Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$29,238.75	\$29,238.75	\$850.00	\$44,911.25	0.00
26204	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	1000	55817	Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$14,256.23	\$14,256.23	\$2,540.00	\$23,203.77	0.00
26204	1000	55914	Contracts - Interagency	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$187,126.00	\$162,874.00	0.00
26204	1000	55915	Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$1,500.00	\$1,500.00	\$9,000.00	\$29,500.00	0.00
26204	1000	56113	Software	\$35,000.00	\$0.00	\$35,000.00	\$73,250.00	\$73,250.00	\$37,499.00	(\$75,749.00)	0.00
26204	1000	56118	General Supplies and Materials	\$118,000.00	\$0.00	\$118,000.00	\$35,044.51	\$35,044.51	\$81,888.49	\$1,067.00	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$240,000.00	\$0.00	\$240,000.00	\$118,603.94	\$118,603.94	\$15,910.86	\$105,485.20	0.00
26204	1000		SUBTOTAL Instruction	\$1,218,553.00	\$0.00	\$1,218,553.00	\$319,568.14	\$319,568.14	\$552,292.57	\$346,692.29	4.55
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
26204	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,345.65	\$1,345.65	\$9,419.60	(\$10,765.25)	0.25
26204	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,345.65	\$1,345.65	\$9,419.60	(\$10,765.25)	0.25
26204	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.38	(\$188.38)	0.00
26204	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$83.43	\$83.43	\$584.01	(\$667.44)	0.00
26204	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.50	\$19.50	\$136.52	(\$156.02)	0.00
26204	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51	\$3.57	(\$4.08)	0.00
26204	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$14.94	\$14.94	\$104.58	(\$119.52)	0.00
26204	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	(\$9.20)	0.00
26204	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$1,466.33	\$1,466.33	\$10,443.56	(\$11,909.89)	0.25
	2200		Support Services-Instruction								
		51100	Salaries Expense								
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,764.42	\$1,764.42	\$7,057.94	(\$8,822.36)	0.38
26204	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,764.42	\$1,764.42	\$7,057.94	(\$8,822.36)	0.38
26204	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$232.01	\$232.01	\$928.08	(\$1,160.09)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$35.28	\$35.28	\$141.12	(\$176.40)	0.00
26204	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$86.75	\$86.75	\$345.59	(\$432.34)	0.00
26204	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$20.31	\$20.31	\$80.82	(\$101.13)	0.00
26204	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$782.96	\$782.96	\$3,268.09	(\$4,051.05)	0.00
26204	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$20.88	(\$26.10)	0.00
26204	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$39.40	\$39.40	\$161.47	(\$200.87)	0.00
26204	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$8.13	\$8.13	\$32.76	(\$40.89)	0.00
26204	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$24.84	(\$29.88)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$2.70	(\$3.38)	0.00
26204	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$19.57	\$19.57	\$78.30	(\$97.87)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.13	\$1.13	\$3.39	(\$4.52)	0.00
26204	2200	53330	Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
26204	2200	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$7,500.00	\$0.00	\$7,500.00	\$3,000.90	\$3,000.90	\$12,145.98	(\$7,646.88)	0.38
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$27,345.00	\$0.00	\$27,345.00	\$6,907.72	\$6,907.72	\$0.00	\$20,437.28	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$27,345.00	\$0.00	\$27,345.00	\$6,907.72	\$6,907.72	\$0.00	\$20,437.28	0.00
26204	2000		SUBTOTAL Support Services	\$34,845.00	\$0.00	\$34,845.00	\$11,374.95	\$11,374.95	\$22,589.54	\$880.51	0.63
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$1,253,398.00	\$0.00	\$1,253,398.00	\$330,943.09	\$330,943.09	\$574,882.11	\$347,572.80	5.18
26000			TOTAL Local Grants	\$1,432,808.00	\$43,670.00	\$1,476,478.00	\$341,415.80	\$341,415.80	\$608,127.03	\$526,935.17	6.18
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107			2012 GOBond Student Library SB-66 Support Services								
	2000		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$0.00	\$146,410.00	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
27114	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114				TOTAL New Mexico Reads to Lead K-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27115				Robot Systems for Math Competitions (STB) HB-191 Instruction								
27115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.92	(\$4,839.92)	0.00
27115	1000	57332		Supply Assets (\$5,000 or less)	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$0.00	\$30,809.00	0.00
27115	1000			<i>SUBTOTAL Instruction</i>	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$4,839.92	\$25,969.08	0.00
27115				TOTAL Robot Systems for Math Competitions (STB) HB-191	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$4,839.92	\$25,969.08	0.00
27116				Robotics 2013 Instruction								
27116	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27116	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27116	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27116				TOTAL Robotics 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122				Teacher/ School Leader Stipends Serving At-Risk & Adv. Placement Instruction								
27122	1000	51300		Additional Compensation								
27122	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2000			Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
27122	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27122				TOTAL Teacher/School Leader Stipends Serving At-Risk & Adv. Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166				Kindergarten-Three Plus Instruction								
	1000			Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,697.50	\$3,697.50	\$0.00	(\$3,697.50)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,697.50	\$3,697.50	\$0.00	(\$3,697.50)	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$516,614.00	\$0.00	\$516,614.00	\$343,106.84	\$343,106.84	\$0.00	\$173,507.16	0.00
27166	1000	51300	1412	Teachers- Special Education	\$67,871.00	\$0.00	\$67,871.00	\$47,684.58	\$47,684.58	\$0.00	\$20,186.42	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$161,431.00	\$0.00	\$161,431.00	\$124,745.97	\$124,745.97	\$0.00	\$36,685.03	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$197,772.00	\$0.00	\$197,772.00	\$142,479.25	\$142,479.25	\$0.00	\$55,292.75	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$41,124.00	\$0.00	\$41,124.00	\$20,774.15	\$20,774.15	\$0.00	\$20,349.85	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$53,701.00	\$0.00	\$53,701.00	\$38,286.23	\$38,286.23	\$0.00	\$15,414.77	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,038,513.00	\$0.00	\$1,038,513.00	\$717,077.02	\$717,077.02	\$0.00	\$321,435.98	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$96,689.93	\$96,689.93	\$0.00	(\$96,689.93)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14,344.92	\$14,344.92	\$0.00	(\$14,344.92)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$44,688.04	\$44,688.04	\$0.00	(\$44,688.04)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$10,451.33	\$10,451.33	\$0.00	(\$10,451.33)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$274.05	\$274.05	\$0.00	(\$274.05)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$8,000.66	\$8,000.66	\$0.00	(\$8,000.66)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$3,839.97	\$3,839.97	\$300.00	(\$4,139.97)	0.00
27166	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$12,258.11	\$12,258.11	\$0.00	(\$12,258.11)	0.00
27166	1000	56118	General Supplies and Materials	\$572,347.00	\$0.00	\$572,347.00	\$71,507.90	\$71,507.90	\$12,816.75	\$488,022.35	0.00
27166	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$311,295.79	\$311,295.79	\$21,516.69	(\$332,812.48)	0.00
27166	1000		SUBTOTAL Instruction	\$1,610,860.00	\$0.00	\$1,610,860.00	\$1,294,125.22	\$1,294,125.22	\$34,633.44	\$282,101.34	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
27166	2100	51300	1215 Registered Nurses	\$80,753.00	\$0.00	\$80,753.00	\$45,523.55	\$45,523.55	\$0.00	\$35,229.45	0.00
27166	2100	51300	SUBTOTAL Additional Compensation	\$80,753.00	\$0.00	\$80,753.00	\$45,523.55	\$45,523.55	\$0.00	\$35,229.45	0.00
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,986.34	\$5,986.34	\$0.00	(\$5,986.34)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$910.47	\$910.47	\$0.00	(\$910.47)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,822.47	\$2,822.47	\$0.00	(\$2,822.47)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$660.09	\$660.09	\$0.00	(\$660.09)	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.31	\$17.31	\$0.00	(\$17.31)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$505.33	\$505.33	\$0.00	(\$505.33)	0.00
27166	2100		SUBTOTAL Support Services-Students	\$80,753.00	\$0.00	\$80,753.00	\$56,425.56	\$56,425.56	\$0.00	\$24,327.44	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$67,911.00	\$0.00	\$67,911.00	\$37,524.51	\$37,524.51	\$0.00	\$30,386.49	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$15,399.00	\$0.00	\$15,399.00	\$10,180.64	\$10,180.64	\$0.00	\$5,218.36	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$83,310.00	\$0.00	\$83,310.00	\$47,705.15	\$47,705.15	\$0.00	\$35,604.85	0.00
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$6,273.23	\$6,273.23	\$0.00	(\$6,273.23)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$954.11	\$954.11	\$0.00	(\$954.11)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,957.70	\$2,957.70	\$0.00	(\$2,957.70)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$691.72	\$691.72	\$0.00	(\$691.72)	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.13	\$18.13	\$0.00	(\$18.13)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$529.49	\$529.49	\$0.00	(\$529.49)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$83,310.00	\$0.00	\$83,310.00	\$59,129.53	\$59,129.53	\$0.00	\$24,180.47	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
27166	2600	51300	1219 Duty Personnel	\$0.00	\$0.00	\$0.00	\$3,373.05	\$3,373.05	\$0.00	(\$3,373.05)	0.00
27166	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,373.05	\$3,373.05	\$0.00	(\$3,373.05)	0.00
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.50	\$35.50	\$0.00	(\$35.50)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.41	\$5.41	\$0.00	(\$5.41)	0.00
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$209.15	\$209.15	\$0.00	(\$209.15)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$48.91	\$48.91	\$0.00	(\$48.91)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27	\$0.00	(\$1.27)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$37.47	\$37.47	\$0.00	(\$37.47)	0.00
27166	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
27166	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$3,711.02	\$3,711.02	\$0.00	(\$3,711.02)	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$180,000.00	\$0.00	\$180,000.00	\$159,018.64	\$159,018.64	\$0.00	\$20,981.36	0.00
27166	2700		SUBTOTAL Student Transportation	\$180,000.00	\$0.00	\$180,000.00	\$159,018.64	\$159,018.64	\$0.00	\$20,981.36	0.00
27166	2000		SUBTOTAL Support Services	\$344,063.00	\$0.00	\$344,063.00	\$278,284.75	\$278,284.75	\$0.00	\$65,778.25	0.00
27166			TOTAL Kindergarten-Three Plus	\$1,954,923.00	\$0.00	\$1,954,923.00	\$1,572,409.97	\$1,572,409.97	\$34,633.44	\$347,879.59	0.00
27171			2010 GOB Instructional Materials								
	1000		Instruction								
27171	1000	56112	Other Textbooks	\$115,750.00	\$19,683.00	\$135,433.00	\$46,212.10	\$46,212.10	\$9,877.35	\$79,343.55	0.00
27171	1000	56113	Software	\$10,063.00	\$0.00	\$10,063.00	\$38.48	\$38.48	\$77.85	\$9,946.67	0.00
27171	1000		SUBTOTAL Instruction	\$125,813.00	\$19,683.00	\$145,496.00	\$46,250.58	\$46,250.58	\$9,955.20	\$89,290.22	0.00
27171			TOTAL 2010 GOB Instructional Materials	\$125,813.00	\$19,683.00	\$145,496.00	\$46,250.58	\$46,250.58	\$9,955.20	\$89,290.22	0.00
27180			Early College High School Start-Up								
	1000		Instruction								
27180	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27180	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27180	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27180	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27180			TOTAL Early College High School Start-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27185				Next Generation Assessments								
	1000			Instruction								
27185	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27185	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27185				TOTAL Next Generation Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000				TOTAL State Flow-through Grants	\$2,257,955.00	\$19,683.00	\$2,277,638.00	\$1,618,660.55	\$1,618,660.55	\$49,428.56	\$609,548.89	0.00
28000				State Direct Grants								
28160				Regn Alliance								
	1000			Science/Engr/Math NMSU Instruction								
28160	1000	56118		General Supplies and Materials	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160	1000			SUBTOTAL Instruction	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160				TOTAL Regn Alliance Science/Engr/Math NMSU	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28167				Parents as Teachers DOH/PHD Support Services								
	2000			Support Services-Students								
28167	2100	56118		General Supplies and Materials	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
28167	2100			SUBTOTAL Support Services-Students	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
28167	2000			SUBTOTAL Support Services	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
28167				TOTAL Parents as Teachers DOH/PHD	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	0.00
28189				GRADS - Child Care Instruction								
28189	1000	56118		General Supplies and Materials	\$0.00	\$21,863.00	\$21,863.00	\$0.00	\$0.00	\$0.00	\$21,863.00	0.00
28189	1000			SUBTOTAL Instruction	\$0.00	\$21,863.00	\$21,863.00	\$0.00	\$0.00	\$0.00	\$21,863.00	0.00
28189				TOTAL GRADS - Child Care	\$0.00	\$21,863.00	\$21,863.00	\$0.00	\$0.00	\$0.00	\$21,863.00	0.00
28190				GRADS - Instruction								
	1000			Salaries Expense								
28190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$712.34	\$712.34	\$2,165.92	(\$2,878.26)	0.21
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$71.89	\$71.89	\$156.80	(\$228.69)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$22.90)	(\$22.90)	\$279.09	(\$256.19)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$761.33	\$761.33	\$2,601.81	(\$3,363.14)	0.21
28190	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$93.53	\$93.53	\$284.77	(\$378.30)	0.00
28190	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14.22	\$14.22	\$43.27	(\$57.49)	0.00
28190	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$67.11	\$67.11	\$139.63	(\$206.74)	0.00
28190	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$15.72	\$15.72	\$32.59	(\$48.31)	0.00
28190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.38	(\$494.38)	0.00
28190	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$3.32	(\$3.62)	0.00
28190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	(\$24.47)	0.00
28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	(\$5.02)	0.00
28190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$1.00	(\$1.41)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$28.79	(\$40.79)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.95	\$1.95	\$0.45	(\$2.40)	0.00
28190	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$174.24	\$174.24	\$0.00	(\$174.24)	0.00
28190	1000	56118	General Supplies and Materials	\$0.00	\$47,672.00	\$47,672.00	\$2,899.09	\$2,899.09	\$1,098.85	\$43,674.06	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,431.21	\$5,431.21	\$0.00	(\$5,431.21)	0.00
28190	1000		SUBTOTAL Instruction	\$0.00	\$47,672.00	\$47,672.00	\$9,471.11	\$9,471.11	\$4,758.35	\$33,442.54	0.21
28190			TOTAL GRADS - Instruction	\$0.00	\$47,672.00	\$47,672.00	\$9,471.11	\$9,471.11	\$4,758.35	\$33,442.54	0.21
28199			Safe Routes to School - DOH								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28199	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$62,662.00	\$62,662.00	\$3,789.30	\$3,789.30	\$3,266.55	\$55,606.15	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$62,662.00	\$62,662.00	\$3,789.30	\$3,789.30	\$3,266.55	\$55,606.15	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$3,700.00	\$3,700.00	\$181.47	\$181.47	\$96.65	\$3,421.88	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$563.00	\$563.00	\$0.00	\$0.00	\$14.70	\$548.30	0.00
28199	2100	52210	FICA Payments	\$0.00	\$1,744.00	\$1,744.00	\$234.95	\$234.95	\$202.54	\$1,306.51	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$408.00	\$408.00	\$54.95	\$54.95	\$47.36	\$305.69	0.00
28199	2100	52500	Unemployment Compensation	\$0.00	\$107.00	\$107.00	\$1.43	\$1.43	\$1.24	\$104.33	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$343.00	\$343.00	\$42.06	\$42.06	\$36.26	\$264.68	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	(\$6.90)	0.00
28199	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28199	2100	56118	General Supplies and Materials	\$0.00	\$11,282.00	\$11,282.00	\$1,180.80	\$1,180.80	\$6,474.92	\$3,626.28	0.00
28199	2100		SUBTOTAL Support Services-Students	\$0.00	\$82,809.00	\$82,809.00	\$5,491.86	\$5,491.86	\$10,140.22	\$67,176.92	0.00
28199	2000		SUBTOTAL Support Services	\$0.00	\$82,809.00	\$82,809.00	\$5,491.86	\$5,491.86	\$10,140.22	\$67,176.92	0.00
28199			TOTAL Safe Routes to School - DOH	\$0.00	\$82,809.00	\$82,809.00	\$5,491.86	\$5,491.86	\$10,140.22	\$67,176.92	0.00
28203			GRADS Plus Instruction								
	1000										

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28203	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28203	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203			TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000			TOTAL State Direct Grants	\$6,042.00	\$152,344.00	\$158,386.00	\$14,962.97	\$14,962.97	\$14,898.57	\$128,524.46	0.21
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
		1000	Salaries Expense								
29102	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$457.38	\$457.38	\$0.00	(\$457.38)	0.00
29102	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$457.38	\$457.38	\$0.00	(\$457.38)	0.00
		51300	Additional Compensation								
29102	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,242.50	\$6,242.50	\$0.00	(\$6,242.50)	0.00
29102	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$11,775.00	\$11,775.00	\$0.00	(\$11,775.00)	0.00
29102	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$997.50	\$997.50	\$0.00	(\$997.50)	0.00
29102	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$19,015.00	\$19,015.00	\$0.00	(\$19,015.00)	0.00
29102	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,500.51	\$2,500.51	\$0.00	(\$2,500.51)	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$380.30	\$380.30	\$0.00	(\$380.30)	0.00
29102	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,207.30	\$1,207.30	\$0.00	(\$1,207.30)	0.00
29102	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$282.39	\$282.39	\$0.00	(\$282.39)	0.00
29102	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.41	\$7.41	\$0.00	(\$7.41)	0.00
29102	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$216.16	\$216.16	\$0.00	(\$216.16)	0.00
29102	1000	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
29102	1000	55817	Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,400.00	(\$4,500.00)	0.00
29102	1000	56113	Software	\$12,529.00	\$3,885.00	\$16,414.00	\$3,200.00	\$3,200.00	\$11,000.00	\$2,214.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	56118	General Supplies and Materials	\$41,068.00	\$45,505.00	\$86,573.00	\$15.90	\$15.90	\$0.00	\$86,557.10	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$999.95	\$39,000.05	0.00
29102	1000		SUBTOTAL Instruction	\$56,097.00	\$94,390.00	\$150,487.00	\$29,382.35	\$29,382.35	\$14,399.95	\$106,704.70	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29102	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.00
29102	2200	56118	General Supplies and Materials	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$2,487.00	0.00
29102	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2200		SUBTOTAL Support	\$4,487.00	\$0.00	\$4,487.00	\$60.00	\$60.00	\$0.00	\$4,427.00	0.00
	2300		Services-Instruction								
	2300		Support Services-General								
	2300		Administration								
29102	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2300		SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Services-General								
	2400		Administration								
	2400		Support Services-School								
	2400		Administration								
29102	2400	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29102	2400		SUBTOTAL Support	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
	2500		Services-School								
	2500		Administration								
	2500		Central Services								
	51300		Additional Compensation								
29102	2500	51300	1511 Data Processing	\$10,800.00	\$0.00	\$10,800.00	\$1,747.50	\$1,747.50	\$270.00	\$8,782.50	0.00
29102	2500	51300	SUBTOTAL Additional	\$10,800.00	\$0.00	\$10,800.00	\$1,747.50	\$1,747.50	\$270.00	\$8,782.50	0.00
			Compensation								
29102	2500	52111	Educational Retirement	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,501.00	0.00
29102	2500	52112	ERA - Retiree Health	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
29102	2500	52210	FICA Payments	\$670.00	\$0.00	\$670.00	\$108.35	\$108.35	\$16.74	\$544.91	0.00
29102	2500	52220	Medicare Payments	\$157.00	\$0.00	\$157.00	\$25.33	\$25.33	\$3.92	\$127.75	0.00
29102	2500	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.66	\$0.66	\$0.10	\$39.24	0.00
29102	2500	52710	Workers Compensation Premium	\$120.00	\$0.00	\$120.00	\$19.41	\$19.41	\$3.00	\$97.59	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.63	\$0.63	\$0.00	\$8.37	0.00
29102	2500		SUBTOTAL Central	\$13,513.00	\$0.00	\$13,513.00	\$1,901.88	\$1,901.88	\$293.76	\$11,317.36	0.00
			Services								
29102	2000		SUBTOTAL Support	\$19,500.00	\$0.00	\$19,500.00	\$1,961.88	\$1,961.88	\$293.76	\$17,244.36	0.00
			Services								
29102			TOTAL Private Dir	\$75,597.00	\$94,390.00	\$169,987.00	\$31,344.23	\$31,344.23	\$14,693.71	\$123,949.06	0.00
			Grants (Categorical)								
29130			School Based Health								
			Center								
	2000		Support Services								
	2100		Support Services-Students								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	55915	Other Contract Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100		SUBTOTAL Support Services-Students	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29130	2000		SUBTOTAL Support Services	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
	4000		Capital Outlay								
29130	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130			TOTAL School Based Health Center	\$97,862.00	\$0.00	\$97,862.00	\$0.00	\$0.00	\$0.00	\$97,862.00	0.00
29000			TOTAL Combined State/Local Grants	\$173,459.00	\$94,390.00	\$267,849.00	\$31,344.23	\$31,344.23	\$14,693.71	\$221,811.06	0.00
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$500.00	\$8,500.00	\$91,000.00	0.00
31100	4000	54500	Construction Services	\$19,550,000.00	(\$765,832.00)	\$18,784,168.00	\$1,516,420.60	\$1,516,420.60	\$7,039,392.10	\$10,228,355.30	0.00
31100	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$4,792.70	\$4,792.70	\$0.00	(\$4,792.70)	0.00
31100	4000	57111	Land	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
31100	4000	57112	Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$10,392.35	\$10,392.35	\$451,638.40	\$37,969.25	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$591,256.00	\$0.00	\$591,256.00	\$0.00	\$0.00	\$26,029.92	\$565,226.08	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,898.15	\$2,898.15	\$922,912.02	(\$925,810.17)	0.00
31100	4000		SUBTOTAL Capital Outlay	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,535,003.80	\$1,535,003.80	\$8,448,472.44	\$11,491,947.76	0.00
31100			TOTAL Bond Building	\$22,241,256.00	(\$765,832.00)	\$21,475,424.00	\$1,535,003.80	\$1,535,003.80	\$8,448,472.44	\$11,491,947.76	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$500,000.00	(\$134,686.00)	\$365,314.00	\$201,030.20	\$201,030.20	\$49,907.40	\$114,376.40	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$68,945.00	(\$10,538.00)	\$58,407.00	\$0.00	\$0.00	\$0.00	\$58,407.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$568,945.00	(\$145,224.00)	\$423,721.00	\$201,030.20	\$201,030.20	\$49,907.40	\$172,783.40	0.00
31300			TOTAL Special Capital Outlay-Local	\$568,945.00	(\$145,224.00)	\$423,721.00	\$201,030.20	\$201,030.20	\$49,907.40	\$172,783.40	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	57112	Land Improvements	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000			SUBTOTAL Capital Outlay	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.00
31400				TOTAL Special Capital Outlay-State	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$2,381.61	\$2,381.61	\$0.00	\$97,618.39	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$100,000.00	\$0.00	\$100,000.00	\$2,381.61	\$2,381.61	\$0.00	\$97,618.39	0.00
31600	2000			SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$2,381.61	\$2,381.61	\$0.00	\$97,618.39	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$0.00	\$20,621.00	\$20,621.00	\$0.00	\$0.00	\$6,735.85	\$13,885.15	0.00
31600	4000	54640		Rental - Lease To Purchase	\$2,200,000.00	\$0.00	\$2,200,000.00	\$761,109.96	\$761,109.96	\$824,466.04	\$614,424.00	0.00
31600	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$618,876.66	\$618,876.66	\$312,216.50	(\$931,093.16)	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$772,361.00	\$0.00	\$772,361.00	\$48,458.95	\$48,458.95	\$129,734.70	\$594,167.35	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$11,074,122.00	\$0.00	\$11,074,122.00	\$405,469.65	\$405,469.65	\$1,051,295.54	\$9,617,356.81	0.00
31600	4000			SUBTOTAL Capital Outlay	\$14,046,483.00	\$20,621.00	\$14,067,104.00	\$1,833,915.22	\$1,833,915.22	\$2,324,448.63	\$9,908,740.15	0.00
31600				TOTAL Capital Improvements HB-33	\$14,146,483.00	\$20,621.00	\$14,167,104.00	\$1,836,296.83	\$1,836,296.83	\$2,324,448.63	\$10,006,358.54	0.00
31700				Capital Improvements SB-9								
	2000			Support Services								
	2300			Support Services-General Administration								
31700	2300	53712		County Tax Collection Costs	\$80,000.00	\$0.00	\$80,000.00	\$1,603.83	\$1,603.83	\$0.00	\$78,396.17	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$80,000.00	\$0.00	\$80,000.00	\$1,603.83	\$1,603.83	\$0.00	\$78,396.17	0.00
31700	2000			SUBTOTAL Support Services	\$80,000.00	\$0.00	\$80,000.00	\$1,603.83	\$1,603.83	\$0.00	\$78,396.17	0.00
	4000			Capital Outlay								
31700	4000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$445.00	\$445.00	\$0.00	\$4,555.00	0.00
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,481,338.00	\$0.00	\$3,481,338.00	\$864,590.75	\$864,590.75	\$2,331,621.66	\$285,125.59	0.00
31700	4000	54500		Construction Services	\$1,495,000.00	\$641,790.00	\$2,136,790.00	\$710,453.32	\$710,453.32	\$221,713.37	\$1,204,623.31	0.00
31700	4000	54640		Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$90,181.26	\$90,181.26	\$211,190.74	(\$1,372.00)	0.00
31700	4000	56113		Software	\$642,000.00	\$0.00	\$642,000.00	\$334,560.99	\$334,560.99	\$682,584.41	(\$375,145.40)	0.00
31700	4000	56118		General Supplies and Materials	\$1,860,694.00	\$0.00	\$1,860,694.00	\$153,732.53	\$153,732.53	\$70,187.67	\$1,636,773.80	0.00
31700	4000	57112		Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$9,678.24	\$9,678.24	\$25,000.00	\$565,321.76	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,915.00	(\$120,915.00)	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,646,000.00	\$0.00	\$1,646,000.00	\$94,507.99	\$94,507.99	\$15,592.48	\$1,535,899.53	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,545,431.00	\$0.00	\$2,545,431.00	\$370,054.31	\$370,054.31	\$451,349.00	\$1,724,027.69	0.00
31700	4000		SUBTOTAL Capital Outlay	\$12,575,463.00	\$641,790.00	\$13,217,253.00	\$2,628,204.39	\$2,628,204.39	\$4,130,154.33	\$6,458,894.28	0.00
31700			TOTAL Capital Improvements SB-9	\$12,655,463.00	\$641,790.00	\$13,297,253.00	\$2,629,808.22	\$2,629,808.22	\$4,130,154.33	\$6,537,290.45	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$137,000.00	\$0.00	\$137,000.00	\$3,643.95	\$3,643.95	\$0.00	\$133,356.05	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$137,000.00	\$0.00	\$137,000.00	\$3,643.95	\$3,643.95	\$0.00	\$133,356.05	0.00
41000	2000		SUBTOTAL Support Services	\$137,000.00	\$0.00	\$137,000.00	\$3,643.95	\$3,643.95	\$0.00	\$133,356.05	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$13,028,043.00	\$370,216.00	\$13,398,259.00	\$0.00	\$0.00	\$0.00	\$13,398,259.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,915,000.00	\$0.00	\$9,915,000.00	\$9,915,000.00	\$9,915,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,699,420.00	\$0.00	\$3,699,420.00	\$1,861,456.25	\$1,861,456.25	\$0.00	\$1,837,963.75	0.00
41000	5000		SUBTOTAL Debt Service	\$26,642,463.00	\$370,216.00	\$27,012,679.00	\$11,776,456.25	\$11,776,456.25	\$0.00	\$15,236,222.75	0.00
41000			TOTAL Debt Services	\$26,779,463.00	\$370,216.00	\$27,149,679.00	\$11,780,100.20	\$11,780,100.20	\$0.00	\$15,369,578.80	0.00
ALL			TOTAL BUDGET	\$309,836,820.00	\$5,639,443.00	\$315,476,263.00	\$58,782,027.66	\$58,782,027.66	\$183,237,201.18	\$73,457,034.16	3,704.49