

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$44,252,793.00	(\$865,741.00)	\$43,387,052.00	\$15,696,522.56	\$42,663,263.61	\$0.00	\$723,788.39	1,037.67
11000	1000	51100	1412	Teachers- Special Education	\$13,265,606.00	(\$40,344.00)	\$13,225,262.00	\$4,859,139.02	\$13,028,377.77	\$0.00	\$196,884.23	326.13
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,247,980.00	\$0.00	\$4,247,980.00	\$1,584,134.46	\$4,248,095.03	\$0.00	(\$115.03)	106.84
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$42,561.00	\$0.00	\$42,561.00	\$60,439.69	\$60,439.69	\$0.00	(\$17,878.69)	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,205,305.00	\$0.00	\$1,205,305.00	\$449,916.24	\$1,239,426.05	\$0.00	(\$34,121.05)	28.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,230,703.00	(\$50,000.00)	\$7,180,703.00	\$2,602,693.18	\$7,085,477.47	\$0.00	\$95,225.53	180.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,421,483.00	\$0.00	\$2,421,483.00	\$965,613.57	\$2,632,853.58	\$0.00	(\$211,370.58)	61.43
11000	1000	51100	1610	Substitutes Professional Development	\$282,144.00	\$0.00	\$282,144.00	\$20,668.56	\$157,859.58	\$0.00	\$124,284.42	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,243,690.00	\$0.00	\$1,243,690.00	\$445,649.80	\$1,402,039.36	\$0.00	(\$158,349.36)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$72,618.00	\$0.00	\$72,618.00	\$57,089.17	\$133,995.83	\$0.00	(\$61,377.83)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,148,698.00	\$0.00	\$1,148,698.00	\$412,457.96	\$1,147,027.57	\$110.32	\$1,560.11	101.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,343,755.00	\$0.00	\$3,343,755.00	\$1,164,911.93	\$3,161,993.65	\$0.00	\$181,761.35	246.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,378,152.00	(\$50,000.00)	\$1,328,152.00	\$489,172.56	\$1,307,823.50	\$0.00	\$20,328.50	103.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$80,135,488.00</b>	<b>(\$1,006,085.00)</b>	<b>\$79,129,403.00</b>	<b>\$28,808,408.70</b>	<b>\$78,268,672.69</b>	<b>\$110.32</b>	<b>\$860,619.99</b>	<b>2,192.51</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$531,678.00	(\$1,633.00)	\$530,045.00	\$109,245.25	\$387,492.51	\$0.00	\$142,552.49	0.00
11000	1000	51300	1412	Teachers- Special Education	\$27,936.00	\$0.00	\$27,936.00	\$17,045.13	\$86,531.02	\$0.00	(\$58,595.02)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,882.00	\$0.00	\$53,882.00	\$26,849.10	\$63,599.05	\$0.00	(\$9,717.05)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,368.75	\$14,125.00	\$0.00	(\$7,454.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$196,944.00	\$0.00	\$196,944.00	\$90,585.50	\$230,223.62	\$0.00	(\$33,279.62)	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$1,288.25	\$4,019.94	\$0.00	(\$4,019.94)	0.00
11000	1000	51300	1618	Athletics Salaries	\$557,150.00	\$0.00	\$557,150.00	\$195,234.86	\$557,519.65	\$0.00	(\$369.65)	0.00
11000	1000	51300	1621	Summer School/After School	\$494.00	\$0.00	\$494.00	\$10,315.00	\$28,376.76	\$0.00	(\$27,882.76)	0.00
11000	1000	51300	1624	Activities Salary	\$89,397.00	\$0.00	\$89,397.00	\$75,565.00	\$152,538.50	\$0.00	(\$63,141.50)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,115.00	\$0.00	\$1,115.00	\$2,976.27	\$13,651.94	\$0.00	(\$12,536.94)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$4,335.00	\$0.00	\$4,335.00	\$1,939.50	\$6,254.39	\$0.00	(\$1,919.39)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$371.00	\$0.00	\$371.00	\$140.69	\$375.00	\$0.00	(\$4.00)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,469,973.00</b>	<b>(\$1,633.00)</b>	<b>\$1,468,340.00</b>	<b>\$536,553.30</b>	<b>\$1,549,415.98</b>	<b>\$0.00</b>	<b>(\$81,075.98)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$10,584,959.00	\$124,259.00	\$10,709,218.00	\$3,850,961.40	\$10,438,817.83	\$0.00	\$270,400.17	0.00
11000	1000	52112		ERA - Retiree Health	\$1,582,778.00	\$18,573.00	\$1,601,351.00	\$575,444.36	\$1,560,474.97	\$0.00	\$40,876.03	0.00
11000	1000	52210		FICA Payments	\$4,574,732.00	\$53,713.00	\$4,628,445.00	\$1,649,509.28	\$4,539,677.59	\$0.00	\$88,767.41	0.00
11000	1000	52220		Medicare Payments	\$1,069,900.00	\$12,554.00	\$1,082,454.00	\$385,772.01	\$1,061,694.03	\$0.00	\$20,759.97	0.00
11000	1000	52311		Health and Medical Premiums	\$9,463,346.00	\$111,083.00	\$9,574,429.00	\$3,855,964.81	\$9,453,412.40	\$0.00	\$121,016.60	0.00
11000	1000	52312		Life	\$107,859.00	\$1,290.00	\$109,149.00	\$44,186.84	\$108,243.80	\$0.00	\$905.20	0.00
11000	1000	52313		Dental	\$626,315.00	\$7,352.00	\$633,667.00	\$254,468.53	\$617,892.63	\$0.00	\$15,774.37	0.00
11000	1000	52314		Vision	\$114,064.00	\$1,341.00	\$115,405.00	\$46,249.99	\$112,145.30	\$0.00	\$3,259.70	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	1000	52315	Disability	\$122,637.00	\$1,440.00	\$124,077.00	\$50,264.81	\$121,366.65	\$0.00	\$2,710.35	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	\$7,661.26	\$26,860.87	\$0.00	\$278,146.13	0.00
11000	1000	52710	Workers Compensation Premium	\$882,805.00	\$10,362.00	\$893,167.00	(\$184,507.78)	\$953,643.49	\$0.00	(\$60,476.49)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$22,191.00	\$241.00	\$22,432.00	\$5,011.79	\$19,766.21	\$0.00	\$2,665.79	0.00
11000	1000	53330	Professional Development	\$196,510.00	\$21,840.00	\$218,350.00	\$12,063.10	\$80,840.67	\$6,637.90	\$130,871.43	0.00
11000	1000	53711	Other Charges	\$37,417.00	\$4,157.00	\$41,574.00	\$2,153.32	\$43,230.92	\$95.00	(\$1,751.92)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$91,950.00	\$3,150.00	\$95,100.00	\$15,053.96	\$108,108.64	\$3,596.51	(\$16,605.15)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$4,238.00	\$471.00	\$4,709.00	\$591.45	\$2,341.71	\$0.00	\$2,367.29	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$11,718.00	\$1,302.00	\$13,020.00	\$1,740.76	\$3,608.69	\$0.00	\$9,411.31	0.00
11000	1000	55817	Student Travel	\$721,601.00	\$80,181.00	\$801,782.00	\$243,208.42	\$729,809.97	\$2,510.50	\$69,461.53	0.00
11000	1000	55818	Other Travel - Non-Employees	\$335.00	\$37.00	\$372.00	\$129.12	\$323.22	\$0.00	\$48.78	0.00
11000	1000	55819	Employee Travel - Teachers	\$30,693.00	\$3,411.00	\$34,104.00	\$4,323.56	\$9,688.34	\$45.00	\$24,370.66	0.00
11000	1000	55914	Contracts - Interagency	\$63,010.00	\$7,002.00	\$70,012.00	\$2,976.50	\$68,169.28	\$100.00	\$1,742.72	0.00
11000	1000	55915	Other Contract Services	\$187,915.00	\$20,880.00	\$208,795.00	\$38,606.45	\$139,631.11	\$432.52	\$68,731.37	0.00
11000	1000	56112	Other Textbooks	\$397,390.00	\$14,155.00	\$411,545.00	\$140,936.96	\$254,552.22	\$0.00	\$156,992.78	0.00
11000	1000	56113	Software	\$225,258.00	\$25,032.00	\$250,290.00	\$8,596.15	\$237,720.42	\$5,131.70	\$7,437.88	0.00
11000	1000	56118	General Supplies and Materials	\$2,052,513.00	\$261,616.00	\$2,314,129.00	\$401,293.16	\$1,795,925.55	\$73,517.90	\$444,685.55	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	(\$340,951.36)	\$54,676.63	\$5,570.29	\$174,015.08	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$115,311,115.00</b>	<b>(\$197,462.00)</b>	<b>\$115,113,653.00</b>	<b>\$40,416,670.85</b>	<b>\$112,360,711.81</b>	<b>\$97,747.64</b>	<b>\$2,655,193.55</b>	<b>2,192.51</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$263,070.00	\$0.00	\$263,070.00	\$71,680.76	\$260,734.75	\$0.00	\$2,335.25	3.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$3,971,698.00	\$0.00	\$3,971,698.00	\$1,481,800.99	\$4,123,742.67	\$0.00	(\$152,044.67)	88.50
11000	2100	51100	1215 Registered Nurses	\$1,470,382.00	\$0.00	\$1,470,382.00	\$383,732.49	\$1,080,291.85	\$0.00	\$390,090.15	30.80
11000	2100	51100	1216 Health Assistants	\$123,881.00	\$0.00	\$123,881.00	\$0.00	\$0.00	\$0.00	\$123,881.00	0.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,353.00	\$0.00	\$25,353.00	\$6,442.90	\$25,771.20	\$0.00	(\$418.20)	1.00
11000	2100	51100	1218 School/Student Support	\$15,064.00	\$0.00	\$15,064.00	\$0.00	\$0.00	\$0.00	\$15,064.00	0.00
11000	2100	51100	1311 Diagnosticians	\$1,348,840.00	\$0.00	\$1,348,840.00	\$502,151.17	\$1,321,402.14	\$0.00	\$27,437.86	24.75
11000	2100	51100	1312 Speech Therapists	\$2,940,610.00	\$0.00	\$2,940,610.00	\$957,813.43	\$2,573,762.88	\$0.00	\$366,847.12	62.10
11000	2100	51100	1313 Occupational Therapists	\$638,964.00	\$0.00	\$638,964.00	\$226,194.00	\$630,201.77	\$0.00	\$8,762.23	12.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$570,697.00	\$0.00	\$570,697.00	\$172,383.01	\$459,596.74	\$0.00	\$111,100.26	7.60
11000	2100	51100	1315 Psychologists/Counselors	\$925,850.00	\$0.00	\$925,850.00	\$352,185.87	\$962,826.27	\$0.00	(\$36,976.27)	16.91
11000	2100	51100	1316 Audiologists	\$116,568.00	\$0.00	\$116,568.00	\$19,496.65	\$51,991.00	\$0.00	\$64,577.00	1.00
11000	2100	51100	1317 Interpreters	\$333,452.00	\$0.00	\$333,452.00	\$105,010.38	\$273,594.68	\$0.00	\$59,857.32	8.00
11000	2100	51100	1511 Data Processing	\$32,605.00	\$0.00	\$32,605.00	\$8,370.66	\$33,483.00	\$0.00	(\$878.00)	1.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$478.57	\$4,804.50	\$0.00	(\$4,804.50)	0.00
11000	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,982.87	\$6,410.55	\$0.00	(\$6,410.55)	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,777,034.00</b>	<b>\$0.00</b>	<b>\$12,777,034.00</b>	<b>\$4,290,723.75</b>	<b>\$11,808,614.00</b>	<b>\$0.00</b>	<b>\$968,420.00</b>	<b>257.66</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$173.25	\$594.00	\$0.00	(\$594.00)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$20,511.00	\$0.00	\$20,511.00	\$9,268.64	\$39,684.53	\$0.00	(\$19,173.53)	0.00
11000	2100	51300	1215 Registered Nurses	\$741.00	\$0.00	\$741.00	\$281.25	\$2,450.75	\$0.00	(\$1,709.75)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2100	51300	1311 Diagnosticians	\$11,119.00	\$0.00	\$11,119.00	\$6,187.50	\$16,863.75	\$0.00	(\$5,744.75)	0.00
11000	2100	51300	1312 Speech Therapists	\$10,008.00	\$0.00	\$10,008.00	\$4,340.82	\$22,465.08	\$0.00	(\$12,457.08)	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,224.00	\$0.00	\$2,224.00	\$562.50	\$1,946.72	\$0.00	\$277.28	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$11,861.00	\$0.00	\$11,861.00	\$1,125.00	\$3,000.00	\$0.00	\$8,861.00	0.00
11000	2100	51300	1317 Interpreters	\$10,769.00	\$0.00	\$10,769.00	\$3,568.88	\$8,757.64	\$0.00	\$2,011.36	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$67,233.00</b>	<b>\$0.00</b>	<b>\$67,233.00</b>	<b>\$25,597.84</b>	<b>\$95,852.47</b>	<b>\$0.00</b>	<b>(\$28,619.47)</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,717,875.00	\$20,165.00	\$1,738,040.00	\$590,325.68	\$1,629,057.24	\$0.00	\$108,982.76	0.00
11000	2100	52112	ERA - Retiree Health	\$253,591.00	\$2,987.00	\$256,578.00	\$85,953.84	\$237,101.52	\$0.00	\$19,476.48	0.00
11000	2100	52210	FICA Payments	\$730,883.00	\$8,579.00	\$739,462.00	\$246,390.23	\$686,794.68	\$0.00	\$52,667.32	0.00
11000	2100	52220	Medicare Payments	\$170,933.00	\$2,005.00	\$172,938.00	\$57,623.63	\$160,621.72	\$0.00	\$12,316.28	0.00
11000	2100	52311	Health and Medical Premiums	\$1,251,457.00	\$14,688.00	\$1,266,145.00	\$449,434.84	\$1,100,122.54	\$0.00	\$166,022.46	0.00
11000	2100	52312	Life	\$13,984.00	\$179.00	\$14,163.00	\$5,231.61	\$13,018.57	\$0.00	\$1,144.43	0.00
11000	2100	52313	Dental	\$83,651.00	\$978.00	\$84,629.00	\$31,320.48	\$76,359.58	\$0.00	\$8,269.42	0.00
11000	2100	52314	Vision	\$14,427.00	\$176.00	\$14,603.00	\$5,287.80	\$13,058.86	\$0.00	\$1,544.14	0.00
11000	2100	52315	Disability	\$27,431.00	\$322.00	\$27,753.00	\$9,850.18	\$24,437.05	\$0.00	\$3,315.95	0.00
11000	2100	52500	Unemployment Compensation	\$4,850.00	\$42.00	\$4,892.00	\$870.88	\$3,758.23	\$0.00	\$1,133.77	0.00
11000	2100	52710	Workers Compensation Premium	\$141,548.00	\$1,661.00	\$143,209.00	\$47,902.35	\$132,259.63	\$0.00	\$10,949.37	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,866.00	\$21.00	\$2,887.00	\$534.73	\$2,134.51	\$0.00	\$752.49	0.00
11000	2100	53212	Speech Therapists - Contracted	\$158,193.00	\$17,577.00	\$175,770.00	\$40,091.23	\$72,702.83	\$9,997.17	\$93,070.00	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	53215	Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	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	\$534.43	\$2,826.31	\$500.00	\$4,076.69	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	\$500.00	\$1,173.65	\$0.00	(\$243.65)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,332.00	\$7,371.00	\$73,703.00	\$12,480.23	\$30,437.96	\$1,927.77	\$41,337.27	0.00
11000	2100	55914	Contracts - Interagency	\$84.00	\$9.00	\$93.00	\$509.63	\$1,269.57	\$0.00	(\$1,176.57)	0.00
11000	2100	55915	Other Contract Services	\$3,264.00	\$363.00	\$3,627.00	\$3,447.16	\$3,447.16	\$0.00	\$179.84	0.00
11000	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$231.13	\$231.13	\$0.00	(\$231.13)	0.00
11000	2100	56118	General Supplies and Materials	\$92,239.00	\$10,758.00	\$102,997.00	\$23,764.32	\$75,133.28	\$340.31	\$27,523.41	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$10,189.00	\$1,133.00	\$11,322.00	(\$5,240.99)	\$3,391.98	\$0.00	\$7,930.02	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$17,629,106.00</b>	<b>\$93,575.00</b>	<b>\$17,722,681.00</b>	<b>\$5,923,864.98</b>	<b>\$16,174,304.47</b>	<b>\$12,765.25</b>	<b>\$1,535,611.28</b>	<b>257.66</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,230,060.00	\$0.00	\$1,230,060.00	\$313,173.99	\$1,102,852.43	\$0.00	\$127,207.57	19.65

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1212 Library/Media Specialists	\$606,370.00	\$0.00	\$606,370.00	\$220,003.46	\$576,088.14	\$0.00	\$30,281.86	14.00
11000	2200	51100	1213 Library/Media Assistants	\$530,933.00	\$0.00	\$530,933.00	\$196,708.28	\$527,154.80	\$0.00	\$3,778.20	34.54
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$475,248.00	\$0.00	\$475,248.00	\$118,017.02	\$457,977.06	\$0.00	\$17,270.94	16.13
11000	2200	51100	1511 Data Processing	\$847,161.00	\$0.00	\$847,161.00	\$230,155.71	\$878,352.43	\$0.00	(\$31,191.43)	21.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,980.61	\$13,628.34	\$0.00	(\$13,628.34)	0.00
11000	2200	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$293.22	\$0.00	(\$293.22)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,689,772.00</b>	<b>\$0.00</b>	<b>\$3,689,772.00</b>	<b>\$1,080,039.07</b>	<b>\$3,556,346.42</b>	<b>\$0.00</b>	<b>\$133,425.58</b>	<b>105.82</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$33,755.00	\$0.00	\$33,755.00	\$16,488.21	\$62,079.76	\$0.00	(\$28,324.76)	0.00
11000	2200	51300	1212 Library/Media Specialists	\$2,723.00	\$0.00	\$2,723.00	\$751.90	\$4,555.00	\$0.00	(\$1,832.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.18	\$0.00	(\$4,502.18)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,273.00	\$0.00	\$8,273.00	\$6,424.18	\$22,846.43	\$0.00	(\$14,573.43)	0.00
11000	2200	51300	1511 Data Processing	\$741.00	\$0.00	\$741.00	\$250.00	\$879.29	\$0.00	(\$138.29)	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$45,492.00</b>	<b>\$0.00</b>	<b>\$45,492.00</b>	<b>\$23,914.29</b>	<b>\$94,862.66</b>	<b>\$0.00</b>	<b>(\$49,370.66)</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$493,445.00	\$5,790.00	\$499,235.00	\$146,703.87	\$485,558.53	\$0.00	\$13,676.47	0.00
11000	2200	52112	ERA - Retiree Health	\$72,956.00	\$857.00	\$73,813.00	\$21,722.71	\$71,495.99	\$0.00	\$2,317.01	0.00
11000	2200	52210	FICA Payments	\$209,470.00	\$2,461.00	\$211,931.00	\$62,715.25	\$209,064.03	\$0.00	\$2,866.97	0.00
11000	2200	52220	Medicare Payments	\$48,990.00	\$577.00	\$49,567.00	\$14,667.05	\$48,893.05	\$0.00	\$673.95	0.00
11000	2200	52311	Health and Medical Premiums	\$529,995.00	\$6,224.00	\$536,219.00	\$154,279.41	\$445,373.51	\$0.00	\$90,845.49	0.00
11000	2200	52312	Life	\$5,540.00	\$77.00	\$5,617.00	\$1,836.45	\$5,390.29	\$0.00	\$226.71	0.00
11000	2200	52313	Dental	\$32,889.00	\$381.00	\$33,270.00	\$10,077.15	\$28,634.35	\$0.00	\$4,635.65	0.00
11000	2200	52314	Vision	\$6,066.00	\$71.00	\$6,137.00	\$1,868.25	\$5,421.64	\$0.00	\$715.36	0.00
11000	2200	52315	Disability	\$7,107.00	\$83.00	\$7,190.00	\$2,015.16	\$6,224.18	\$0.00	\$965.82	0.00
11000	2200	52500	Unemployment Compensation	\$1,417.00	\$7.00	\$1,424.00	\$265.15	\$1,233.70	\$0.00	\$190.30	0.00
11000	2200	52710	Workers Compensation Premium	\$41,346.00	\$485.00	\$41,831.00	\$12,248.75	\$40,532.05	\$0.00	\$1,298.95	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$1,164.00	\$4.00	\$1,168.00	\$236.58	\$922.22	\$0.00	\$245.78	0.00
11000	2200	53330	Professional Development	\$41,796.00	\$4,646.00	\$46,442.00	\$2,201.56	\$16,087.68	\$900.00	\$29,454.32	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	\$10,804.81	\$98,167.24	\$3,935.33	(\$82,432.57)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$18,162.00	\$2,019.00	\$20,181.00	\$1,704.41	\$8,467.20	\$352.80	\$11,361.00	0.00
11000	2200	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$2,038.77	\$13,399.98	\$0.00	(\$13,399.98)	0.00
11000	2200	55914	Contracts - Interagency	\$108,809.00	\$12,091.00	\$120,900.00	\$1,604.31	\$2,604.44	\$0.00	\$118,295.56	0.00
11000	2200	55915	Other Contract Services	\$573,550.00	\$63,727.00	\$637,277.00	\$77,875.25	\$281,900.48	\$0.00	\$355,376.52	0.00
11000	2200	56113	Software	\$104,664.00	\$11,630.00	\$116,294.00	\$1,852.27	\$251,935.91	\$0.00	(\$135,641.91)	0.00
11000	2200	56114	Library And Audio-Visual	\$314,557.00	\$34,654.00	\$349,211.00	\$57,762.24	\$317,763.50	\$2,631.45	\$28,816.05	0.00
11000	2200	56118	General Supplies and Materials	\$833,837.00	\$92,281.00	\$926,118.00	\$540,677.33	\$676,191.06	\$676.09	\$249,250.85	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$38,590.00	\$4,289.00	\$42,879.00	\$43,924.32	\$69,039.29	\$0.00	(\$26,160.29)	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,238,153.00</b>	<b>\$244,415.00</b>	<b>\$7,482,568.00</b>	<b>\$2,273,034.41</b>	<b>\$6,735,509.40</b>	<b>\$8,495.67</b>	<b>\$738,562.93</b>	<b>105.82</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1111 Superintendent	\$168,469.00	\$0.00	\$168,469.00	\$42,695.72	\$170,783.00	\$0.00	(\$2,314.00)	1.00
11000	2300	51100	1113 Administrative Associates	\$302,668.00	\$165,000.00	\$467,668.00	\$104,359.22	\$417,437.00	\$0.00	\$50,231.00	4.00
11000	2300	51100	1114 Administrative Assistants	\$19,966.00	\$0.00	\$19,966.00	\$22,454.43	\$48,387.73	\$0.00	(\$28,421.73)	1.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$197,656.00	\$0.00	\$197,656.00	\$37,769.92	\$184,396.38	\$0.00	\$13,259.62	7.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$688,759.00</b>	<b>\$165,000.00</b>	<b>\$853,759.00</b>	<b>\$207,279.29</b>	<b>\$821,004.11</b>	<b>\$0.00</b>	<b>\$32,754.89</b>	<b>13.85</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1111 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	\$0.00	(\$618.75)	0.00
11000	2300	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.20	\$0.00	(\$10,155.20)	0.00
11000	2300	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	(\$2,754.48)	\$25,548.74	\$0.00	(\$25,548.74)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,786.25	\$19,266.94	\$0.00	(\$19,266.94)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.77</b>	<b>\$55,589.63</b>	<b>\$0.00</b>	<b>(\$55,589.63)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$117,410.00	\$1,379.00	\$118,789.00	\$36,904.13	\$146,557.08	\$0.00	(\$27,768.08)	0.00
11000	2300	52112	ERA - Retiree Health	\$13,775.00	\$163.00	\$13,938.00	\$4,283.64	\$17,004.25	\$0.00	(\$3,066.25)	0.00
11000	2300	52210	FICA Payments	\$41,631.00	\$490.00	\$42,121.00	\$13,702.54	\$50,617.37	\$0.00	(\$8,496.37)	0.00
11000	2300	52220	Medicare Payments	\$9,736.00	\$113.00	\$9,849.00	\$3,204.54	\$12,811.62	\$0.00	(\$2,962.62)	0.00
11000	2300	52311	Health and Medical Premiums	\$27,184.00	\$319.00	\$27,503.00	\$9,704.86	\$36,325.94	\$0.00	(\$8,822.94)	0.00
11000	2300	52312	Life	\$498.00	\$8.00	\$506.00	\$138.15	\$566.24	\$0.00	(\$60.24)	0.00
11000	2300	52313	Dental	\$3,074.00	\$35.00	\$3,109.00	\$713.10	\$2,727.56	\$0.00	\$381.44	0.00
11000	2300	52314	Vision	\$523.00	\$8.00	\$531.00	\$143.12	\$542.66	\$0.00	(\$11.66)	0.00
11000	2300	52315	Disability	\$596.00	\$7.00	\$603.00	\$251.99	\$965.55	\$0.00	(\$362.55)	0.00
11000	2300	52500	Unemployment Compensation	\$261.00	\$3.00	\$264.00	\$23.01	\$264.95	\$0.00	(\$0.95)	0.00
11000	2300	52710	Workers Compensation Premium	\$7,676.00	\$91.00	\$7,767.00	\$2,492.02	\$9,946.05	\$0.00	(\$2,179.05)	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$112.00	\$0.00	\$112.00	\$26.15	\$118.07	\$0.00	(\$6.07)	0.00
11000	2300	53330	Professional Development	\$44,361.00	\$4,929.00	\$49,290.00	\$5,548.22	\$26,010.62	\$3,448.12	\$19,831.26	0.00
11000	2300	53411	Auditing	\$65,085.00	\$7,232.00	\$72,317.00	\$0.00	\$65,917.35	\$0.00	\$6,399.65	0.00
11000	2300	53412	Bond/Board Elections	\$18,414.00	\$2,046.00	\$20,460.00	\$23,356.88	\$29,083.77	\$0.00	(\$8,623.77)	0.00
11000	2300	53413	Legal	\$292,950.00	\$32,550.00	\$325,500.00	\$65,691.65	\$306,076.52	\$4,935.80	\$14,487.68	0.00
11000	2300	53414	Other Services	\$3,348.00	\$372.00	\$3,720.00	\$0.00	\$268.91	\$0.00	\$3,451.09	0.00
11000	2300	53711	Other Charges	\$24,273.00	\$2,697.00	\$26,970.00	\$267.00	\$47,173.00	\$0.00	(\$20,203.00)	0.00
11000	2300	53712	County Tax Collection Costs	\$16,740.00	\$1,860.00	\$18,600.00	\$4,112.46	\$11,965.80	\$0.00	\$6,634.20	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,361.00	\$707.00	\$7,068.00	\$1,305.21	\$4,849.42	\$0.00	\$2,218.58	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	\$586.48	\$3,136.59	\$0.00	\$2,443.41	0.00
11000	2300	55811	Board Travel	\$10,044.00	\$1,116.00	\$11,160.00	\$1,368.64	\$4,675.84	\$0.00	\$6,484.16	0.00
11000	2300	55812	Board Training	\$6,277.00	\$698.00	\$6,975.00	\$0.00	\$1,055.00	\$1,350.00	\$4,570.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$34,735.00	\$1,860.00	\$36,595.00	\$3,312.76	\$23,986.24	\$3,150.00	\$9,458.76	0.00
11000	2300	55914	Contracts - Interagency	\$18,832.00	\$2,093.00	\$20,925.00	(\$370.42)	\$2,667.15	\$0.00	\$18,257.85	0.00
11000	2300	55915	Other Contract Services	\$127,224.00	\$14,136.00	\$141,360.00	\$58,116.49	\$160,429.58	\$7,525.00	(\$26,594.58)	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	\$8,335.49	\$9,332.49	\$125.00	\$18,442.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	56118	General Supplies and Materials	\$25,527.00	\$2,838.00	\$28,365.00	\$21,849.25	\$63,031.94	\$0.01	(\$34,666.95)	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	\$2,728.33	\$11,358.68	\$0.00	\$17,471.32	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,676,801.00</b>	<b>\$250,684.00</b>	<b>\$1,927,485.00</b>	<b>\$475,106.75</b>	<b>\$1,926,059.98</b>	<b>\$20,546.06</b>	<b>(\$19,121.04)</b>	<b>13.85</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$6,891,799.00	\$0.00	\$6,891,799.00	\$2,010,601.29	\$6,801,499.26	\$0.00	\$90,299.74	106.89
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,079,846.00	\$0.00	\$2,079,846.00	\$584,202.42	\$1,970,917.09	\$0.00	\$108,928.91	122.50
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,971,645.00</b>	<b>\$0.00</b>	<b>\$8,971,645.00</b>	<b>\$2,594,803.71</b>	<b>\$8,772,416.35</b>	<b>\$0.00</b>	<b>\$199,228.65</b>	<b>229.39</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$525.58	\$606.24	\$0.00	(\$606.24)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.58</b>	<b>\$606.24</b>	<b>\$0.00</b>	<b>(\$606.24)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$8,337.00	\$0.00	\$8,337.00	\$1,225.49	\$27,085.08	\$0.00	(\$18,748.08)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$6,166.00	\$0.00	\$6,166.00	\$8,271.44	\$14,985.94	\$0.00	(\$8,819.94)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$14,503.00</b>	<b>\$0.00</b>	<b>\$14,503.00</b>	<b>\$9,496.93</b>	<b>\$42,071.02</b>	<b>\$0.00</b>	<b>(\$27,568.02)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,185,137.00	\$13,913.00	\$1,199,050.00	\$344,027.54	\$1,161,104.92	\$0.00	\$37,945.08	0.00
11000	2400	52112	ERA - Retiree Health	\$179,596.00	\$2,102.00	\$181,698.00	\$51,908.03	\$175,604.38	\$0.00	\$6,093.62	0.00
11000	2400	52210	FICA Payments	\$517,658.00	\$6,074.00	\$523,732.00	\$148,835.94	\$505,589.82	\$0.00	\$18,142.18	0.00
11000	2400	52220	Medicare Payments	\$121,065.00	\$1,422.00	\$122,487.00	\$34,808.46	\$118,243.55	\$0.00	\$4,243.45	0.00
11000	2400	52311	Health and Medical Premiums	\$948,766.00	\$11,136.00	\$959,902.00	\$309,609.08	\$975,609.82	\$0.00	(\$15,707.82)	0.00
11000	2400	52312	Life	\$11,238.00	\$123.00	\$11,361.00	\$3,524.23	\$11,358.19	\$0.00	\$2.81	0.00
11000	2400	52313	Dental	\$66,951.00	\$782.00	\$67,733.00	\$21,066.51	\$67,678.69	\$0.00	\$54.31	0.00
11000	2400	52314	Vision	\$12,190.00	\$142.00	\$12,332.00	\$3,973.76	\$12,721.25	\$0.00	(\$389.25)	0.00
11000	2400	52315	Disability	\$15,653.00	\$191.00	\$15,844.00	\$4,666.58	\$15,594.93	\$0.00	\$249.07	0.00
11000	2400	52500	Unemployment Compensation	\$3,413.00	\$42.00	\$3,455.00	\$421.21	\$2,775.50	\$0.00	\$679.50	0.00
11000	2400	52710	Workers Compensation Premium	\$100,011.00	\$1,173.00	\$101,184.00	\$28,896.75	\$97,709.97	\$0.00	\$3,474.03	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$2,300.00	\$8.00	\$2,308.00	\$461.89	\$1,828.60	\$0.00	\$479.40	0.00
11000	2400	53330	Professional Development	\$6,277.00	\$698.00	\$6,975.00	\$476.00	\$10,355.78	\$90.00	(\$3,470.78)	0.00
11000	2400	53711	Other Charges	\$1,989.00	\$221.00	\$2,210.00	\$378.00	\$3,937.00	\$0.00	(\$1,727.00)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,578.00	\$1,399.00	\$13,977.00	\$1,311.70	\$8,968.08	\$489.93	\$4,518.99	0.00
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,028.51	\$1,028.51	\$0.00	(\$1,028.51)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$9,595.00	\$1,067.00	\$10,662.00	\$1,097.81	\$4,923.40	\$0.00	\$5,738.60	0.00
11000	2400	55914	Contracts - Interagency	\$20,323.00	\$2,259.00	\$22,582.00	\$42,775.00	\$42,775.00	\$0.00	(\$20,193.00)	0.00
11000	2400	55915	Other Contract Services	\$13,012.00	\$1,446.00	\$14,458.00	\$8,699.54	\$11,514.83	\$241.53	\$2,701.64	0.00
11000	2400	56113	Software	\$3,519.00	\$391.00	\$3,910.00	\$0.00	\$5,524.25	\$150.00	(\$1,764.25)	0.00
11000	2400	56118	General Supplies and Materials	\$193,566.00	\$21,514.00	\$215,080.00	\$61,408.20	\$144,073.20	\$55.70	\$70,951.10	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	(\$60,157.59)	\$1,379.40	\$2,130.97	\$51,256.63	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400		<b>SUBTOTAL Support Services-School Administration</b>	\$12,462,112.00	\$71,789.00	\$12,533,901.00	\$3,614,043.37	\$12,195,392.68	\$3,158.13	\$335,350.19	229.39
	2500		<b>Central Services</b>								
		51100	<b>Salaries Expense</b>								
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	\$129,551.48	\$502,989.96	\$0.00	(\$68,057.96)	6.90
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$109,927.00	\$0.00	\$109,927.00	\$45,635.98	\$161,740.15	\$0.00	(\$51,813.15)	2.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$418,181.00	\$0.00	\$418,181.00	\$97,358.83	\$425,491.04	\$0.00	(\$7,310.04)	18.50
11000	2500	51100	1220 Business Office Support	\$958,368.00	\$0.00	\$958,368.00	\$236,427.73	\$938,213.84	\$0.00	\$20,154.16	25.00
11000	2500	51100	1511 Data Processing	\$769,756.00	\$0.00	\$769,756.00	\$213,117.86	\$852,123.88	\$0.00	(\$82,367.88)	15.00
11000	2500	51100	1616 Warehouse/Delivery	\$325,769.00	\$0.00	\$325,769.00	\$88,795.49	\$355,024.26	\$0.00	(\$29,255.26)	13.00
11000	2500	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,126,860.00</b>	<b>\$0.00</b>	<b>\$3,126,860.00</b>	<b>\$810,887.37</b>	<b>\$3,235,583.13</b>	<b>\$0.00</b>	<b>(\$108,723.13)</b>	<b>80.40</b>
		51200	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$13,788.00	\$0.00	\$13,788.00	\$339.94	\$9,176.93	\$0.00	\$4,611.07	0.00
11000	2500	51200	1220 Business Office Support	\$13,788.00	\$0.00	\$13,788.00	\$0.00	\$1,254.26	\$0.00	\$12,533.74	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,192.00	\$0.00	\$9,192.00	\$6,063.60	\$20,180.52	\$0.00	(\$10,988.52)	0.00
11000	2500	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$36,768.00</b>	<b>\$0.00</b>	<b>\$36,768.00</b>	<b>\$6,403.54</b>	<b>\$30,611.71</b>	<b>\$0.00</b>	<b>\$6,156.29</b>	<b>0.00</b>
		51300	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$2,000.06	\$8,000.00	\$0.00	(\$8,000.00)	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$10,925.33	\$19,905.18	\$0.00	(\$19,905.18)	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$93.68	\$2,475.00	\$0.00	(\$2,475.00)	0.00
11000	2500	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.72	\$0.00	(\$1,286.72)	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$187.64	\$16,522.50	\$0.00	(\$16,522.50)	0.00
11000	2500	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,206.71</b>	<b>\$48,189.40</b>	<b>\$0.00</b>	<b>(\$48,189.40)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$422,509.00	\$4,961.00	\$427,470.00	\$108,449.27	\$431,986.83	\$0.00	(\$4,516.83)	0.00
11000	2500	52112	ERA - Retiree Health	\$63,271.00	\$744.00	\$64,015.00	\$16,393.19	\$65,269.91	\$0.00	(\$1,254.91)	0.00
11000	2500	52210	FICA Payments	\$180,462.00	\$2,117.00	\$182,579.00	\$47,210.98	\$188,457.31	\$0.00	(\$5,878.31)	0.00
11000	2500	52220	Medicare Payments	\$42,206.00	\$496.00	\$42,702.00	\$11,041.33	\$44,075.27	\$0.00	(\$1,373.27)	0.00
11000	2500	52311	Health and Medical Premiums	\$322,727.00	\$3,790.00	\$326,517.00	\$88,061.86	\$346,185.26	\$0.00	(\$19,668.26)	0.00
11000	2500	52312	Life	\$3,867.00	\$48.00	\$3,915.00	\$1,025.48	\$4,054.69	\$0.00	(\$139.69)	0.00
11000	2500	52313	Dental	\$22,634.00	\$268.00	\$22,902.00	\$6,127.04	\$24,156.35	\$0.00	(\$1,254.35)	0.00
11000	2500	52314	Vision	\$4,114.00	\$47.00	\$4,161.00	\$1,099.66	\$4,313.92	\$0.00	(\$152.92)	0.00
11000	2500	52315	Disability	\$8,103.00	\$94.00	\$8,197.00	\$2,191.84	\$8,483.17	\$0.00	(\$286.17)	0.00
11000	2500	52500	Unemployment Compensation	\$1,193.00	\$10.00	\$1,203.00	\$184.17	\$1,125.20	\$0.00	\$77.80	0.00
11000	2500	52710	Workers Compensation Premium	\$35,213.00	\$412.00	\$35,625.00	\$9,218.75	\$36,789.74	\$0.00	(\$1,164.74)	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$792.00	\$7.00	\$799.00	\$171.11	\$677.41	\$0.00	\$121.59	0.00
11000	2500	53330	Professional Development	\$32,412.00	\$3,602.00	\$36,014.00	\$8,287.12	\$27,710.99	\$0.00	\$8,303.01	0.00
11000	2500	53711	Other Charges	\$22,598.00	\$2,512.00	\$25,110.00	\$4,252.29	\$9,622.50	\$250.00	\$15,237.50	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$111,321.00	\$12,369.00	\$123,690.00	\$22,819.50	\$107,541.63	\$7,087.08	\$9,061.29	0.00
11000	2500	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$271.26	\$1,323.28	\$0.00	(\$1,323.28)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	54620	Rental - Equipment and Vehicles	\$251.00	\$28.00	\$279.00	\$430.50	\$2,896.24	\$3,000.00	(\$5,617.24)	0.00
11000	2500	55400	Advertising	\$34,484.00	\$3,832.00	\$38,316.00	\$5,630.75	\$9,371.12	\$962.68	\$27,982.20	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$16,814.00	\$1,870.00	\$18,684.00	\$765.32	\$5,267.11	\$0.00	\$13,416.89	0.00
11000	2500	55914	Contracts - Interagency	\$13,392.00	\$1,488.00	\$14,880.00	\$1,083.38	\$13,217.17	\$100.00	\$1,562.83	0.00
11000	2500	55915	Other Contract Services	\$100,897.00	\$11,210.00	\$112,107.00	\$4,791.25	\$49,700.38	\$569.30	\$61,837.32	0.00
11000	2500	56113	Software	\$15,108.00	\$1,679.00	\$16,787.00	\$3,033.21	\$17,950.17	\$0.00	(\$1,163.17)	0.00
11000	2500	56118	General Supplies and Materials	\$135,814.00	\$15,092.00	\$150,906.00	\$0.00	\$0.00	\$0.00	\$150,906.00	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$837.00	\$93.00	\$930.00	\$0.00	\$10,695.00	\$0.00	(\$9,765.00)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$68,801.00	\$7,645.00	\$76,446.00	\$21,615.18	\$61,777.84	\$127.50	\$14,540.66	0.00
<b>11000</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$4,823,448.00</b>	<b>\$74,414.00</b>	<b>\$4,897,862.00</b>	<b>\$1,194,652.06</b>	<b>\$4,787,032.73</b>	<b>\$12,096.56</b>	<b>\$98,732.71</b>	<b>80.40</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$437,977.00	\$0.00	\$437,977.00	\$114,528.16	\$442,018.30	\$0.00	(\$4,041.30)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$151,038.00	\$0.00	\$151,038.00	\$38,054.02	\$148,589.97	\$0.00	\$2,448.03	9.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$22,874.87	\$34,349.87	\$0.00	(\$34,349.87)	0.00
11000	2600	51100	1614 Maintenance	\$1,927,498.00	\$0.00	\$1,927,498.00	\$464,469.24	\$1,853,968.19	\$0.00	\$73,529.81	72.00
11000	2600	51100	1615 Custodial	\$3,920,018.00	\$0.00	\$3,920,018.00	\$936,825.87	\$3,909,721.34	\$115.48	\$10,181.18	234.32
11000	2600	51100	1623 Crosswalk Guards	\$422,361.00	\$0.00	\$422,361.00	\$167,802.88	\$454,237.17	\$0.00	(\$31,876.17)	34.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$6,858,892.00</b>	<b>\$0.00</b>	<b>\$6,858,892.00</b>	<b>\$1,744,555.04</b>	<b>\$6,842,884.84</b>	<b>\$115.48</b>	<b>\$15,891.68</b>	<b>355.32</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$45,960.00	\$0.00	\$45,960.00	\$5,054.02	\$26,622.04	\$0.00	\$19,337.96	0.00
11000	2600	51200	1615 Custodial	\$45,960.00	\$0.00	\$45,960.00	\$8,127.88	\$28,247.92	\$0.00	\$17,712.08	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$1,495.76	\$3,656.72	\$0.00	(\$3,656.72)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$91,920.00</b>	<b>\$0.00</b>	<b>\$91,920.00</b>	<b>\$14,677.66</b>	<b>\$58,526.68</b>	<b>\$0.00</b>	<b>\$33,393.32</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70	\$0.00	(\$8.70)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,345.00	\$7,845.00	\$0.00	(\$7,845.00)	0.00
11000	2600	51300	1219 Duty Personnel	\$229,802.00	\$0.00	\$229,802.00	\$69,801.15	\$268,668.61	\$0.00	(\$38,866.61)	0.00
11000	2600	51300	1614 Maintenance	\$117,174.00	\$0.00	\$117,174.00	\$22,285.88	\$81,987.94	\$0.00	\$35,186.06	0.00
11000	2600	51300	1615 Custodial	\$114,901.00	\$0.00	\$114,901.00	\$468.82	\$2,819.10	\$0.00	\$112,081.90	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$281.38	\$750.00	\$0.00	(\$750.00)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$461,877.00</b>	<b>\$0.00</b>	<b>\$461,877.00</b>	<b>\$95,182.23</b>	<b>\$362,079.35</b>	<b>\$0.00</b>	<b>\$99,797.65</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$953,518.00	\$11,198.00	\$964,716.00	\$232,923.28	\$910,118.55	\$0.00	\$54,597.45	0.00
11000	2600	52112	ERA - Retiree Health	\$143,177.00	\$1,679.00	\$144,856.00	\$34,846.24	\$135,705.77	\$0.00	\$9,150.23	0.00
11000	2600	52210	FICA Payments	\$416,744.00	\$4,891.00	\$421,635.00	\$104,843.65	\$413,916.76	\$0.00	\$7,718.24	0.00
11000	2600	52220	Medicare Payments	\$97,465.00	\$1,144.00	\$98,609.00	\$24,519.49	\$96,811.71	\$0.00	\$1,797.29	0.00
11000	2600	52311	Health and Medical Premiums	\$1,192,328.00	\$13,996.00	\$1,206,324.00	\$309,420.11	\$1,120,162.02	\$0.00	\$86,161.98	0.00
11000	2600	52312	Life	\$16,404.00	\$195.00	\$16,599.00	\$4,234.60	\$16,037.97	\$0.00	\$561.03	0.00
11000	2600	52313	Dental	\$70,204.00	\$823.00	\$71,027.00	\$17,623.81	\$65,451.98	\$0.00	\$5,575.02	0.00
11000	2600	52314	Vision	\$13,933.00	\$167.00	\$14,100.00	\$3,545.46	\$13,316.47	\$0.00	\$783.53	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52315	Disability	\$14,287.00	\$167.00	\$14,454.00	\$3,486.02	\$13,499.97	\$0.00	\$954.03	0.00
11000	2600	52500	Unemployment Compensation	\$2,614.00	\$27.00	\$2,641.00	\$671.55	\$2,731.67	\$0.00	(\$90.67)	0.00
11000	2600	52710	Workers Compensation Premium	\$82,966.00	\$973.00	\$83,939.00	\$20,632.79	\$80,816.61	\$0.00	\$3,122.39	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,324.00	\$40.00	\$3,364.00	\$918.14	\$3,713.69	\$0.00	(\$349.69)	0.00
11000	2600	53330	Professional Development	\$12,555.00	\$1,395.00	\$13,950.00	\$3,049.16	\$12,387.69	\$0.00	\$1,562.31	0.00
11000	2600	53711	Other Charges	\$8,286.00	\$921.00	\$9,207.00	\$1,664.96	\$17,319.19	\$70.00	(\$8,182.19)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$13,642.00	\$1,892.00	\$15,534.00	\$4,124.53	\$7,068.50	\$640.00	\$7,825.50	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,828.00	\$4,092.00	\$40,920.00	\$585.85	\$585.85	\$0.00	\$40,334.15	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$51,831.00	\$5,759.00	\$57,590.00	\$22,034.58	\$53,821.42	\$0.00	\$3,768.58	0.00
11000	2600	54411	Electricity	\$4,423,103.00	\$486,897.00	\$4,910,000.00	\$960,047.71	\$3,877,204.05	\$0.00	\$1,032,795.95	0.00
11000	2600	54412	Natural Gas (Buildings)	\$450,000.00	(\$119,500.00)	\$330,500.00	\$57,180.61	\$296,172.68	\$0.00	\$34,327.32	0.00
11000	2600	54415	Water/Sewage	\$990,000.00	\$110,000.00	\$1,100,000.00	\$276,439.15	\$984,377.58	\$0.00	\$115,622.42	0.00
11000	2600	54416	Communication Services	\$939,960.00	\$104,164.00	\$1,044,124.00	\$331,399.20	\$1,120,273.85	\$0.00	(\$76,149.85)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$10,462.00	\$1,163.00	\$11,625.00	\$2,093.59	\$8,076.13	\$0.00	\$3,548.87	0.00
11000	2600	55200	Property/Liability Insurance	\$2,458,262.00	\$298,018.00	\$2,756,280.00	\$0.00	\$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	\$95.80	\$0.00	\$13,203.20	0.00
11000	2600	55914	Contracts - Interagency	\$499,972.00	\$55,552.00	\$555,524.00	\$141,784.25	\$449,684.74	\$0.00	\$105,839.26	0.00
11000	2600	55915	Other Contract Services	\$505,889.00	\$56,210.00	\$562,099.00	\$228,184.86	\$666,663.46	\$0.00	(\$104,564.46)	0.00
11000	2600	56113	Software	\$1,255.00	\$140.00	\$1,395.00	\$12.13	\$34,609.26	\$0.00	(\$33,214.26)	0.00
11000	2600	56118	General Supplies and Materials	\$246,725.00	\$27,414.00	\$274,139.00	\$27,313.66	\$152,612.23	\$0.00	\$121,526.77	0.00
11000	2600	56211	Gasoline	\$238,543.00	\$29,207.00	\$267,750.00	\$49,141.04	\$190,338.66	\$0.00	\$77,411.34	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,348.69	\$71,101.05	\$0.00	(\$29,497.05)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$21,356,378.00</b>	<b>\$1,104,115.00</b>	<b>\$22,460,493.00</b>	<b>\$4,730,484.04</b>	<b>\$21,110,777.94</b>	<b>\$825.48</b>	<b>\$1,348,889.58</b>	<b>355.32</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.56	\$87,494.00	\$0.00	(\$1,015.00)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,104.00	\$0.00	\$25,104.00	\$5,512.40	\$23,407.74	\$0.00	\$1,696.26	1.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$111,583.00</b>	<b>\$0.00</b>	<b>\$111,583.00</b>	<b>\$27,385.96</b>	<b>\$110,901.74</b>	<b>\$0.00</b>	<b>\$681.26</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2700	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3,198.00	\$3,198.00	\$0.00	(\$3,198.00)	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$22,980.00	\$0.00	\$22,980.00	\$3,205.53	\$12,124.98	\$0.00	\$10,855.02	0.00
<b>11000</b>	<b>2700</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$22,980.00</b>	<b>\$0.00</b>	<b>\$22,980.00</b>	<b>\$6,403.53</b>	<b>\$15,322.98</b>	<b>\$0.00</b>	<b>\$7,657.02</b>	<b>0.00</b>
11000	2700	52111	Educational Retirement	\$17,696.00	\$207.00	\$17,903.00	\$3,601.23	\$14,583.48	\$0.00	\$3,319.52	0.00
11000	2700	52112	ERA - Retiree Health	\$2,692.00	\$31.00	\$2,723.00	\$547.70	\$2,218.00	\$0.00	\$505.00	0.00
11000	2700	52210	FICA Payments	\$7,357.00	\$87.00	\$7,444.00	\$1,941.79	\$7,149.17	\$0.00	\$294.83	0.00
11000	2700	52220	Medicare Payments	\$1,721.00	\$20.00	\$1,741.00	\$454.10	\$1,671.96	\$0.00	\$69.04	0.00
11000	2700	52311	Health and Medical Premiums	\$17,443.00	\$205.00	\$17,648.00	\$3,777.84	\$16,197.16	\$0.00	\$1,450.84	0.00
11000	2700	52312	Life	\$110.00	\$2.00	\$112.00	\$28.20	\$112.80	\$0.00	(\$0.80)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52313	Dental	\$949.00	\$11.00	\$960.00	\$186.72	\$848.76	\$0.00	\$111.24	0.00
11000	2700	52314	Vision	\$176.00	\$2.00	\$178.00	\$37.80	\$164.28	\$0.00	\$13.72	0.00
11000	2700	52315	Disability	\$380.00	\$4.00	\$384.00	\$98.28	\$389.02	\$0.00	(\$5.02)	0.00
11000	2700	52500	Unemployment Compensation	\$43.00	\$0.00	\$43.00	\$5.05	\$40.24	\$0.00	\$2.76	0.00
11000	2700	52710	Workers Compensation Premium	\$1,519.00	\$18.00	\$1,537.00	\$375.10	\$1,401.14	\$0.00	\$135.86	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$9.20	\$34.50	\$0.00	(\$10.50)	0.00
11000	2700	53330	Professional Development	\$837.00	\$93.00	\$930.00	\$415.00	\$520.00	\$0.00	\$410.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,040.00	\$1,004.00	\$10,044.00	\$1,023.34	\$13,854.17	\$0.00	(\$3,810.17)	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	\$354,132.00	\$804,132.00	\$749,171.68	\$749,171.68	\$0.00	\$54,960.32	0.00
11000	2700	55200	Property/Liability Insurance	\$184,156.00	\$20,462.00	\$204,618.00	\$204,618.00	\$204,618.00	\$0.00	\$0.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,255.00	\$140.00	\$1,395.00	\$267.00	\$507.00	\$0.00	\$888.00	0.00
11000	2700	55915	Other Contract Services	\$11,718.00	\$1,302.00	\$13,020.00	\$8,238.10	\$9,164.57	\$900.00	\$2,955.43	0.00
11000	2700	56118	General Supplies and Materials	\$1,674.00	\$186.00	\$1,860.00	\$392.20	\$4,034.42	\$0.00	(\$2,174.42)	0.00
11000	2700	56211	Gasoline	\$3,348.00	\$372.00	\$3,720.00	\$529.59	\$2,008.42	\$0.00	\$1,711.58	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	\$0.00	\$654.00	\$0.00	(\$236.00)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$847,956.00</b>	<b>\$378,418.00</b>	<b>\$1,226,374.00</b>	<b>\$1,009,507.41</b>	<b>\$1,155,567.49</b>	<b>\$1,760.64</b>	<b>\$69,045.87</b>	<b>2.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58211	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$96.40	\$0.00	(\$96.40)	0.00
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	\$384,251.00	\$634,251.00	\$121,745.19	\$608,788.40	\$0.00	\$25,462.60	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$458,161.00</b>	<b>\$384,251.00</b>	<b>\$842,412.00</b>	<b>\$121,745.19</b>	<b>\$608,884.80</b>	<b>\$0.00</b>	<b>\$233,527.20</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$66,492,115.00</b>	<b>\$2,601,661.00</b>	<b>\$69,093,776.00</b>	<b>\$19,342,438.21</b>	<b>\$64,693,529.49</b>	<b>\$59,647.79</b>	<b>\$4,340,598.72</b>	<b>1,044.44</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
11000	3100	51100	1113 Administrative Associates	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	3100	51100	1114 Administrative Assistants	\$86,479.00	\$0.00	\$86,479.00	\$21,873.56	\$87,494.00	\$0.00	(\$1,015.00)	1.00
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$169,415.00	\$0.00	\$169,415.00	\$42,348.22	\$175,705.09	\$0.00	(\$6,290.09)	7.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$255,894.00</b>	<b>\$4,500.00</b>	<b>\$260,394.00</b>	<b>\$64,221.78</b>	<b>\$263,199.09</b>	<b>\$0.00</b>	<b>(\$2,805.09)</b>	<b>8.00</b>
	<b>51200</b>		<b>Overtime Expense</b>								
11000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.57	\$0.00	(\$3,871.57)	0.00
<b>11000</b>	<b>3100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,871.57</b>	<b>\$0.00</b>	<b>(\$3,871.57)</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$33,650.00	\$395.00	\$34,045.00	\$8,445.11	\$34,492.19	\$0.00	(\$447.19)	0.00
11000	3100	52112	ERA - Retiree Health	\$5,118.00	\$60.00	\$5,178.00	\$1,284.46	\$5,227.90	\$0.00	(\$49.90)	0.00
11000	3100	52210	FICA Payments	\$14,607.00	\$172.00	\$14,779.00	\$3,697.10	\$15,399.34	\$0.00	(\$620.34)	0.00
11000	3100	52220	Medicare Payments	\$3,417.00	\$40.00	\$3,457.00	\$864.65	\$3,601.54	\$0.00	(\$144.54)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52311	Health and Medical Premiums	\$24,954.00	\$293.00	\$25,247.00	\$5,359.56	\$21,557.34	\$0.00	\$3,689.66	0.00
11000	3100	52312	Life	\$334.00	\$4.00	\$338.00	\$89.30	\$335.63	\$0.00	\$2.37	0.00
11000	3100	52313	Dental	\$1,587.00	\$19.00	\$1,606.00	\$284.76	\$1,292.71	\$0.00	\$313.29	0.00
11000	3100	52314	Vision	\$332.00	\$4.00	\$336.00	\$99.96	\$339.11	\$0.00	(\$3.11)	0.00
11000	3100	52315	Disability	\$783.00	\$9.00	\$792.00	\$141.24	\$670.05	\$0.00	\$121.95	0.00
11000	3100	52500	Unemployment Compensation	\$97.00	\$1.00	\$98.00	\$15.93	\$93.11	\$0.00	\$4.89	0.00
11000	3100	52710	Workers Compensation Premium	\$2,841.00	\$33.00	\$2,874.00	\$712.86	\$2,964.38	\$0.00	(\$90.38)	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$69.00	\$1.00	\$70.00	\$13.80	\$55.20	\$0.00	\$14.80	0.00
<b>11000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$343,683.00</b>	<b>\$5,531.00</b>	<b>\$349,214.00</b>	<b>\$85,230.51</b>	<b>\$353,099.16</b>	<b>\$0.00</b>	<b>(\$3,885.16)</b>	<b>8.00</b>
	<b>3300</b>		<b><i>Community Services Operations</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	3300	51100	1619 Adult Education	\$0.00	\$44,000.00	\$44,000.00	\$12,558.32	\$43,057.00	\$0.00	\$943.00	1.00
<b>11000</b>	<b>3300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$12,558.32</b>	<b>\$43,057.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>1.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
11000	3300	51300	1619 Adult Education	\$0.00	\$1,000.00	\$1,000.00	\$2,352.80	\$2,682.80	\$0.00	(\$1,682.80)	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,352.80</b>	<b>\$2,682.80</b>	<b>\$0.00</b>	<b>(\$1,682.80)</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$0.00	\$6,025.00	\$6,025.00	\$1,960.83	\$5,993.17	\$0.00	\$31.83	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$910.00	\$910.00	\$298.23	\$911.49	\$0.00	(\$1.49)	0.00
11000	3300	52210	FICA Payments	\$0.00	\$2,720.00	\$2,720.00	\$924.49	\$2,833.97	\$0.00	(\$113.97)	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$630.00	\$630.00	\$216.19	\$662.70	\$0.00	(\$32.70)	0.00
11000	3300	52312	Life	\$0.00	\$52.00	\$52.00	\$18.80	\$51.70	\$0.00	\$0.30	0.00
11000	3300	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$4.81	\$16.49	\$0.00	(\$0.49)	0.00
11000	3300	52710	Workers Compensation Premium	\$0.00	\$504.00	\$504.00	\$165.50	\$507.63	\$0.00	(\$3.63)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$2.30	\$11.50	\$0.00	(\$0.50)	0.00
11000	3300	53215	Psychologists/Counselors - Contracted	\$4,185.00	\$465.00	\$4,650.00	(\$500.00)	\$0.00	\$0.00	\$4,650.00	0.00
11000	3300	56118	General Supplies and Materials	\$0.00	\$225.00	\$225.00	(\$220.50)	\$0.00	\$0.00	\$225.00	0.00
<b>11000</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$4,185.00</b>	<b>\$56,558.00</b>	<b>\$60,743.00</b>	<b>\$17,781.77</b>	<b>\$56,728.45</b>	<b>\$0.00</b>	<b>\$4,014.55</b>	<b>1.00</b>
<b>11000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$347,868.00</b>	<b>\$62,089.00</b>	<b>\$409,957.00</b>	<b>\$103,012.28</b>	<b>\$409,827.61</b>	<b>\$0.00</b>	<b>\$129.39</b>	<b>9.00</b>
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
11000	4000	57311	Vehicles General	\$72,000.00	\$8,000.00	\$80,000.00	(\$53,744.00)	\$15,300.00	\$0.00	\$64,700.00	0.00
<b>11000</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$72,000.00</b>	<b>\$8,000.00</b>	<b>\$80,000.00</b>	<b>(\$53,744.00)</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$64,700.00</b>	<b>0.00</b>
<b>11000</b>			<b><i>TOTAL Operational Pupil Transportation</i></b>	<b>\$182,223,098.00</b>	<b>\$2,474,288.00</b>	<b>\$184,697,386.00</b>	<b>\$59,808,377.34</b>	<b>\$177,479,368.91</b>	<b>\$157,395.43</b>	<b>\$7,060,621.66</b>	<b>3,245.95</b>
<b>13000</b>			<b><i>Support Services</i></b>								
	<b>2000</b>		<b><i>Student Transportation</i></b>								
	<b>2700</b>		<b><i>Additional Compensation</i></b>								
		<b>51300</b>									

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	(\$3,198.00)	\$0.00	\$0.00	\$0.00	0.00
<b>13000</b>	<b>2700</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,198.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
13000	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$198.28)	\$0.00	\$0.00	\$0.00	0.00
13000	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$46.37)	\$0.00	\$0.00	\$0.00	0.00
13000	2700	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.20)	\$0.00	\$0.00	\$0.00	0.00
13000	2700	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$35.51)	\$0.00	\$0.00	\$0.00	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$2,653,517.00	\$0.00	\$2,653,517.00	\$530,703.40	\$2,653,517.00	\$0.00	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$4,555,606.00	\$2,718.00	\$4,558,324.00	\$313,640.09	\$4,558,324.00	\$0.00	\$0.00	0.00
13000	2700	55200		Property/Liability Insurance	\$0.00	\$0.00	\$0.00	(\$204,618.00)	\$0.00	\$0.00	\$0.00	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$7,209,123.00</b>	<b>\$2,718.00</b>	<b>\$7,211,841.00</b>	<b>\$636,243.83</b>	<b>\$7,211,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,209,123.00</b>	<b>\$2,718.00</b>	<b>\$7,211,841.00</b>	<b>\$636,243.83</b>	<b>\$7,211,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>13000</b>				<b>TOTAL Pupil Transportation</b>	<b>\$7,209,123.00</b>	<b>\$2,718.00</b>	<b>\$7,211,841.00</b>	<b>\$636,243.83</b>	<b>\$7,211,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$1,011,829.00	\$68,898.00	\$1,080,727.00	\$1,287.00	\$1,126,354.59	\$84.00	(\$45,711.59)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$1,011,830.00	(\$536,499.00)	\$475,331.00	\$0.00	\$279,354.13	\$2,771.42	\$193,205.45	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,023,659.00</b>	<b>(\$467,601.00)</b>	<b>\$1,556,058.00</b>	<b>\$1,287.00</b>	<b>\$1,405,708.72</b>	<b>\$2,855.42</b>	<b>\$147,493.86</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$2,023,659.00</b>	<b>(\$467,601.00)</b>	<b>\$1,556,058.00</b>	<b>\$1,287.00</b>	<b>\$1,405,708.72</b>	<b>\$2,855.42</b>	<b>\$147,493.86</b>	<b>0.00</b>
<b>21000</b>				<b>Food Services Operation of Non-Instructional Services</b>								
	<b>3000</b>											
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$149,278.00	\$0.00	\$149,278.00	\$46,505.18	\$165,324.98	\$0.00	(\$16,046.98)	6.53
21000	3100	51100	1616	Warehouse/Delivery	\$16,512.00	\$0.00	\$16,512.00	\$9,168.00	\$27,504.00	\$0.00	(\$10,992.00)	1.00
21000	3100	51100	1617	Food Service	\$2,839,507.00	\$0.00	\$2,839,507.00	\$972,998.01	\$2,811,226.05	\$0.00	\$28,280.95	324.66
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,005,297.00</b>	<b>\$0.00</b>	<b>\$3,005,297.00</b>	<b>\$1,028,671.19</b>	<b>\$3,004,055.03</b>	<b>\$0.00</b>	<b>\$1,241.97</b>	<b>332.19</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,212.65	\$0.00	\$3,287.35	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	\$1,105.22	\$3,415.73	\$0.00	(\$3,415.73)	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,105.22</b>	<b>\$5,628.38</b>	<b>\$0.00</b>	<b>\$2,371.62</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$720.70	\$2,960.62	\$0.00	(\$2,960.62)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$117.79	\$353.31	\$0.00	(\$353.31)	0.00
21000	3100	51300	1617	Food Service	\$125,000.00	\$0.00	\$125,000.00	\$59,829.27	\$201,091.24	\$0.00	(\$76,091.24)	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$60,667.76</b>	<b>\$204,405.17</b>	<b>\$0.00</b>	<b>(\$79,405.17)</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$392,087.00	\$0.00	\$392,087.00	\$132,006.07	\$388,070.30	\$0.00	\$4,016.70	0.00
21000	3100	52112		ERA - Retiree Health	\$59,631.00	\$0.00	\$59,631.00	\$19,927.43	\$58,578.82	\$0.00	\$1,052.18	0.00
21000	3100	52210		FICA Payments	\$167,292.00	\$0.00	\$167,292.00	\$60,011.42	\$180,472.93	\$0.00	(\$13,180.93)	0.00
21000	3100	52220		Medicare Payments	\$39,123.00	\$0.00	\$39,123.00	\$14,034.67	\$42,206.92	\$0.00	(\$3,083.92)	0.00
21000	3100	52311		Health and Medical Premiums	\$891,190.00	\$0.00	\$891,190.00	\$330,402.68	\$791,561.26	\$0.00	\$99,628.74	0.00
21000	3100	52312		Life	\$14,600.00	\$0.00	\$14,600.00	\$5,200.54	\$13,701.04	\$0.00	\$898.96	0.00
21000	3100	52313		Dental	\$66,447.00	\$0.00	\$66,447.00	\$22,723.94	\$57,191.87	\$0.00	\$9,255.13	0.00
21000	3100	52314		Vision	\$12,460.00	\$0.00	\$12,460.00	\$4,497.92	\$11,313.00	\$0.00	\$1,147.00	0.00
21000	3100	52315		Disability	\$5,886.00	\$0.00	\$5,886.00	\$1,797.84	\$4,481.78	\$0.00	\$1,404.22	0.00
21000	3100	52500		Unemployment Compensation	\$1,140.00	\$0.00	\$1,140.00	\$414.14	\$1,231.93	\$0.00	(\$91.93)	0.00
21000	3100	52710		Workers Compensation Premium	\$33,864.00	\$0.00	\$33,864.00	\$12,120.93	\$35,763.05	\$0.00	(\$1,899.05)	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,907.00	\$0.00	\$2,907.00	\$627.75	\$2,565.48	\$0.00	\$341.52	0.00
21000	3100	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$8,594.00	\$20,106.28	\$0.00	(\$106.28)	0.00
21000	3100	53711		Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$1,682.63	\$11,133.68	\$0.00	\$13,866.32	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$11,110.58	\$31,541.19	\$2,108.98	\$16,349.83	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$3,399.91	\$10,750.18	\$1,793.87	\$27,455.95	0.00
21000	3100	54416		Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,500.00	\$0.00	\$5,500.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$4,297.30	\$13,225.10	\$725.04	\$26,049.86	0.00
21000	3100	55915		Other Contract Services	\$270,310.00	\$0.00	\$270,310.00	\$42,666.57	\$79,501.45	\$13,596.87	\$177,211.68	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	\$1,003,486.13	\$4,598,190.12	\$802,708.63	\$2,592,538.25	0.00
21000	3100	56117		Non-Food	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
21000	3100	56118		General Supplies and Materials	\$1,865,000.00	\$0.00	\$1,865,000.00	\$147,665.92	\$774,417.74	\$236,965.79	\$853,616.47	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	\$33,719.39	\$154,935.44	\$0.00	\$595,064.56	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$30,242.67	\$97,402.18	\$16,779.41	(\$64,181.59)	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$14,970,022.00</b>	<b>\$1,233,649.00</b>	<b>\$16,203,671.00</b>	<b>\$2,981,074.60</b>	<b>\$10,596,930.32</b>	<b>\$1,074,678.59</b>	<b>\$4,532,062.09</b>	<b>332.19</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$14,970,022.00</b>	<b>\$1,233,649.00</b>	<b>\$16,203,671.00</b>	<b>\$2,981,074.60</b>	<b>\$10,596,930.32</b>	<b>\$1,074,678.59</b>	<b>\$4,532,062.09</b>	<b>332.19</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$14,970,022.00</b>	<b>\$1,233,649.00</b>	<b>\$16,203,671.00</b>	<b>\$2,981,074.60</b>	<b>\$10,596,930.32</b>	<b>\$1,074,678.59</b>	<b>\$4,532,062.09</b>	<b>332.19</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$115,000.00	\$0.00	\$115,000.00	\$27,948.79	\$156,300.43	\$0.00	(\$41,300.43)	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$27,948.79</b>	<b>\$156,300.43</b>	<b>\$0.00</b>	<b>(\$41,300.43)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$2,830.07	\$18,336.13	\$0.00	(\$8,336.13)	0.00
22000	1000	52112	ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$425.05	\$2,737.40	\$0.00	(\$1,237.40)	0.00
22000	1000	52210	FICA Payments	\$5,600.00	\$0.00	\$5,600.00	\$1,676.88	\$9,148.90	\$0.00	(\$3,548.90)	0.00
22000	1000	52220	Medicare Payments	\$1,400.00	\$0.00	\$1,400.00	\$392.19	\$2,139.72	\$0.00	(\$739.72)	0.00
22000	1000	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$10.32	\$59.11	\$0.00	\$340.89	0.00
22000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$310.23	\$1,734.59	\$0.00	(\$734.59)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$46.81	\$0.00	\$53.19	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$0.00	(\$1,795.00)	0.00
22000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$68,363.60	\$92,166.67	\$0.00	(\$92,166.67)	0.00
22000	1000	55915	Other Contract Services	\$815,258.00	\$68,529.00	\$883,787.00	\$14,434.00	\$128,167.11	\$0.00	\$755,619.89	0.00
22000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,995.18	\$19,338.00	\$0.00	(\$19,338.00)	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$16,649.00	\$23,624.00	\$0.00	(\$23,624.00)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,150.00	\$5,669.00	\$0.00	(\$5,669.00)	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$950,258.00</b>	<b>\$68,529.00</b>	<b>\$1,018,787.00</b>	<b>\$140,185.31</b>	<b>\$461,262.87</b>	<b>\$0.00</b>	<b>\$557,524.13</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$950,258.00</b>	<b>\$68,529.00</b>	<b>\$1,018,787.00</b>	<b>\$140,185.31</b>	<b>\$461,262.87</b>	<b>\$0.00</b>	<b>\$557,524.13</b>	<b>0.00</b>
<b>23000</b>			<b>Non-Instructional Support</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,520.00	\$13,560.00	\$0.00	(\$13,560.00)	1.50
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$413.51	\$488.51	\$0.00	(\$488.51)	0.00
<b>23000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,933.51</b>	<b>\$14,048.51</b>	<b>\$0.00</b>	<b>(\$14,048.51)</b>	<b>1.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
23000	1000	51200	1624 Activities Salary	\$15,517.00	\$0.00	\$15,517.00	\$1,553.55	\$2,524.47	\$0.00	\$12,992.53	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$15,517.00</b>	<b>\$0.00</b>	<b>\$15,517.00</b>	<b>\$1,553.55</b>	<b>\$2,524.47</b>	<b>\$0.00</b>	<b>\$12,992.53</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,388.75	\$6,135.00	\$0.00	(\$6,135.00)	0.00
23000	1000	51300	1624 Activities Salary	\$132,006.00	\$0.00	\$132,006.00	\$35,445.75	\$141,302.88	\$0.00	(\$9,296.88)	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$132,006.00</b>	<b>\$0.00</b>	<b>\$132,006.00</b>	<b>\$37,834.50</b>	<b>\$147,437.88</b>	<b>\$0.00</b>	<b>(\$15,431.88)</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$10,310.00	\$0.00	\$10,310.00	\$4,186.36	\$16,539.63	\$0.00	(\$6,229.63)	0.00
23000	1000	52112	ERA - Retiree Health	\$1,720.00	\$0.00	\$1,720.00	\$636.70	\$2,485.51	\$0.00	(\$765.51)	0.00
23000	1000	52210	FICA Payments	\$9,003.00	\$0.00	\$9,003.00	\$2,759.87	\$10,253.95	\$0.00	(\$1,250.95)	0.00
23000	1000	52220	Medicare Payments	\$2,106.00	\$0.00	\$2,106.00	\$645.51	\$2,398.23	\$0.00	(\$292.23)	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	\$18.80	\$56.40	\$0.00	\$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	\$19.68	\$58.72	\$0.00	\$49.28	0.00
23000	1000	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$12.47	\$58.66	\$0.00	\$68.34	0.00
23000	1000	52710	Workers Compensation Premium	\$1,661.00	\$0.00	\$1,661.00	\$505.12	\$1,874.26	\$0.00	(\$213.26)	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$148.00	\$0.00	\$148.00	\$17.95	\$76.16	\$0.00	\$71.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	53330	Professional Development	\$7,032.00	\$0.00	\$7,032.00	\$2,051.11	\$4,641.81	\$1,540.00	\$850.19	0.00
23000	1000	53711	Other Charges	\$41,035.00	\$0.00	\$41,035.00	\$1,766.49	\$137,042.02	\$353.10	(\$96,360.12)	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$746.60	\$0.00	\$376.40	0.00
23000	1000	55817	Student Travel	\$298,369.00	\$0.00	\$298,369.00	\$112,911.15	\$207,349.26	\$7,002.26	\$84,017.48	0.00
23000	1000	55914	Contracts - Interagency	\$1,653.00	\$0.00	\$1,653.00	\$558.00	\$1,226.00	\$0.00	\$427.00	0.00
23000	1000	55915	Other Contract Services	\$124,365.00	\$0.00	\$124,365.00	\$23,881.43	\$34,508.09	\$549.71	\$89,307.20	0.00
23000	1000	56118	General Supplies and Materials	\$1,419,058.00	\$48,576.00	\$1,467,634.00	\$292,352.01	\$847,923.50	\$32,800.68	\$586,909.82	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	\$42,715.15	\$92,559.07	\$14,101.72	\$18,538.21	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,228,163.00</b>	<b>\$48,576.00</b>	<b>\$2,276,739.00</b>	<b>\$529,359.36</b>	<b>\$1,523,808.73</b>	<b>\$56,347.47</b>	<b>\$696,582.80</b>	<b>1.50</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$2,228,163.00</b>	<b>\$48,576.00</b>	<b>\$2,276,739.00</b>	<b>\$529,359.36</b>	<b>\$1,523,808.73</b>	<b>\$56,347.47</b>	<b>\$696,582.80</b>	<b>1.50</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$2,332,617.00	\$0.00	\$2,332,617.00	\$890,444.95	\$2,426,782.52	\$0.00	(\$94,165.52)	52.83
24101	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$101,162.00	\$0.00	\$101,162.00	\$31,958.20	\$83,560.74	\$0.00	\$17,601.26	3.00
24101	1000	51100	1610 Substitutes Professional Development	\$63,787.00	\$0.00	\$63,787.00	\$8,547.54	\$44,647.90	\$0.00	\$19,139.10	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$4,783.94)	\$78.40	\$0.00	(\$78.40)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$132.92)	\$16.29	\$0.00	(\$16.29)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$190,705.00	\$0.00	\$190,705.00	\$43,189.85	\$116,755.00	\$0.00	\$73,950.00	13.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$14,578.00	\$0.00	\$14,578.00	\$33,556.26	\$40,841.40	\$0.00	(\$26,263.40)	3.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,702,849.00</b>	<b>\$0.00</b>	<b>\$2,702,849.00</b>	<b>\$1,002,779.94</b>	<b>\$2,712,682.25</b>	<b>\$0.00</b>	<b>(\$9,833.25)</b>	<b>71.83</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$75,098.00	\$377,838.00	\$452,936.00	\$119,241.82	\$153,906.32	\$0.00	\$299,029.68	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$23,761.73	\$25,591.73	\$0.00	(\$25,591.73)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$16,870.31	\$16,870.31	\$0.00	(\$16,870.31)	0.00
24101	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$39,188.05	\$46,340.55	\$0.00	(\$46,340.55)	0.00
24101	1000	51300	1621 Summer School/After School	\$171,616.00	\$0.00	\$171,616.00	\$140,521.40	\$331,133.17	\$0.00	(\$159,517.17)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,300.03	\$4,607.07	\$0.00	(\$4,607.07)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$3,824.54	\$4,073.53	\$0.00	(\$4,073.53)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$246,714.00</b>	<b>\$377,838.00</b>	<b>\$624,552.00</b>	<b>\$346,812.88</b>	<b>\$582,627.68</b>	<b>\$0.00</b>	<b>\$41,924.32</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$469,525.00	\$51,166.00	\$520,691.00	\$185,847.61	\$454,048.64	\$0.00	\$66,642.36	0.00
24101	1000	52112	ERA - Retiree Health	\$66,570.00	\$7,782.00	\$74,352.00	\$26,643.58	\$64,348.34	\$0.00	\$10,003.66	0.00
24101	1000	52210	FICA Payments	\$190,581.00	\$24,124.00	\$214,705.00	\$77,968.36	\$190,099.11	\$0.00	\$24,605.89	0.00
24101	1000	52220	Medicare Payments	\$44,577.00	\$5,642.00	\$50,219.00	\$18,235.93	\$44,460.15	\$0.00	\$5,758.85	0.00
24101	1000	52311	Health and Medical Premiums	\$351,109.00	\$0.00	\$351,109.00	\$120,709.05	\$292,029.18	\$0.00	\$59,079.82	0.00
24101	1000	52312	Life	\$3,871.00	\$0.00	\$3,871.00	\$1,432.44	\$3,355.92	\$0.00	\$515.08	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52313	Dental	\$23,677.00	\$0.00	\$23,677.00	\$7,778.25	\$18,949.01	\$0.00	\$4,727.99	0.00
24101	1000	52314	Vision	\$3,903.00	\$0.00	\$3,903.00	\$1,391.07	\$3,261.04	\$0.00	\$641.96	0.00
24101	1000	52315	Disability	\$4,399.00	\$0.00	\$4,399.00	\$2,056.84	\$4,955.17	\$0.00	(\$556.17)	0.00
24101	1000	52500	Unemployment Compensation	\$2,348.00	\$1,479.00	\$3,827.00	\$284.90	\$1,025.50	\$0.00	\$2,801.50	0.00
24101	1000	52710	Workers Compensation Premium	\$37,402.00	\$4,747.00	\$42,149.00	\$14,983.06	\$36,591.19	\$0.00	\$5,557.81	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$818.00	\$0.00	\$818.00	\$202.69	\$799.08	\$0.00	\$18.92	0.00
24101	1000	53330	Professional Development	\$63,909.00	\$0.00	\$63,909.00	\$32,443.84	\$97,958.14	\$2,273.00	(\$36,322.14)	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.30	\$0.00	(\$1,409.30)	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$3,187.29	\$7,506.59	\$1,500.00	(\$9,006.59)	0.00
24101	1000	55915	Other Contract Services	\$94,804.00	\$75,000.00	\$169,804.00	\$1,250.00	\$14,887.07	\$0.00	\$154,916.93	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$74,384.83	\$159,535.27	\$17,570.99	(\$177,106.26)	0.00
24101	1000	56118	General Supplies and Materials	\$760,932.00	\$525,195.00	\$1,286,127.00	\$207,191.86	\$337,195.55	\$5,951.04	\$942,980.41	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$329,530.90	\$582,377.19	\$0.00	(\$582,377.19)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$5,067,988.00</b>	<b>\$1,072,973.00</b>	<b>\$6,140,961.00</b>	<b>\$2,455,115.32</b>	<b>\$5,610,101.37</b>	<b>\$27,295.03</b>	<b>\$503,564.60</b>	<b>71.83</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$155,300.00	\$0.00	\$155,300.00	\$53,108.85	\$147,905.89	\$0.00	\$7,394.11	3.00
24101	2100	51100	1218 School/Student Support	\$242,715.00	\$0.00	\$242,715.00	\$39,272.08	\$177,819.08	\$0.00	\$64,895.92	7.50
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$398,015.00</b>	<b>\$0.00</b>	<b>\$398,015.00</b>	<b>\$92,380.93</b>	<b>\$325,724.97</b>	<b>\$0.00</b>	<b>\$72,290.03</b>	<b>10.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16,432.50	\$33,022.50	\$0.00	(\$33,022.50)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$16,077.00	\$16,077.00	\$4,615.45	\$5,005.45	\$0.00	\$11,071.55	0.00
24101	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,995.22	\$4,852.17	\$0.00	(\$4,852.17)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$4,461.75	\$15,188.00	\$0.00	(\$15,188.00)	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$16,077.00</b>	<b>\$16,077.00</b>	<b>\$27,684.92</b>	<b>\$58,248.12</b>	<b>\$0.00</b>	<b>(\$42,171.12)</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$56,537.00	\$2,114.00	\$58,651.00	\$15,361.28	\$50,425.60	\$0.00	\$8,225.40	0.00
24101	2100	52112	ERA - Retiree Health	\$7,961.00	\$322.00	\$8,283.00	\$2,097.07	\$7,029.89	\$0.00	\$1,253.11	0.00
24101	2100	52210	FICA Payments	\$23,296.00	\$997.00	\$24,293.00	\$7,077.81	\$22,646.76	\$0.00	\$1,646.24	0.00
24101	2100	52220	Medicare Payments	\$5,449.00	\$233.00	\$5,682.00	\$1,655.26	\$5,296.43	\$0.00	\$385.57	0.00
24101	2100	52311	Health and Medical Premiums	\$26,484.00	\$0.00	\$26,484.00	\$3,168.76	\$20,661.98	\$0.00	\$5,822.02	0.00
24101	2100	52312	Life	\$591.00	\$0.00	\$591.00	\$82.22	\$399.44	\$0.00	\$191.56	0.00
24101	2100	52313	Dental	\$3,016.00	\$0.00	\$3,016.00	\$511.86	\$1,757.56	\$0.00	\$1,258.44	0.00
24101	2100	52314	Vision	\$633.00	\$0.00	\$633.00	\$67.88	\$355.43	\$0.00	\$277.57	0.00
24101	2100	52315	Disability	\$274.00	\$0.00	\$274.00	\$231.30	\$590.84	\$0.00	(\$316.84)	0.00
24101	2100	52500	Unemployment Compensation	\$151.00	\$61.00	\$212.00	\$30.64	\$130.92	\$0.00	\$81.08	0.00
24101	2100	52710	Workers Compensation Premium	\$4,418.00	\$196.00	\$4,614.00	\$1,332.78	\$4,260.10	\$0.00	\$353.90	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$2.62	\$91.77	\$0.00	\$30.23	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.70	\$0.00	(\$1,275.70)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$121.68	\$369.09	\$0.00	(\$369.09)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.40	\$48.40	\$0.00	(\$48.40)	0.00
24101	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	(\$438.00)	0.00
24101	2100	56118	General Supplies and Materials	\$105,572.00	\$154,100.00	\$259,672.00	\$19,023.30	\$29,612.93	\$0.00	\$230,059.07	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,542.01	\$3,542.01	\$0.00	(\$3,542.01)	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$632,519.00</b>	<b>\$174,100.00</b>	<b>\$806,619.00</b>	<b>\$174,420.72</b>	<b>\$532,905.94</b>	<b>\$0.00</b>	<b>\$273,713.06</b>	<b>10.50</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$359,601.00	\$0.00	\$359,601.00	\$97,223.72	\$369,737.71	\$0.00	(\$10,136.71)	5.00
24101	2200	51100	1213 Library/Media Assistants	\$6,854.00	\$0.00	\$6,854.00	\$2,495.55	\$6,654.75	\$0.00	\$199.25	0.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$97,289.00	\$0.00	\$97,289.00	\$23,137.93	\$89,981.60	\$0.00	\$7,307.40	4.00
24101	2200	51100	1511 Data Processing	\$149,885.00	\$0.00	\$149,885.00	\$37,710.56	\$150,508.54	\$0.00	(\$623.54)	4.00
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$613,629.00</b>	<b>\$0.00</b>	<b>\$613,629.00</b>	<b>\$160,567.76</b>	<b>\$616,882.60</b>	<b>\$0.00</b>	<b>(\$3,253.60)</b>	<b>13.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$999.39	\$3,265.54	\$0.00	(\$3,265.54)	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$323.84	\$323.84	\$0.00	(\$323.84)	0.00
24101	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$571.50	\$571.50	\$0.00	(\$571.50)	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894.73</b>	<b>\$4,160.88</b>	<b>\$0.00</b>	<b>(\$4,160.88)</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$80,692.00	\$0.00	\$80,692.00	\$21,363.79	\$81,667.15	\$0.00	(\$975.15)	0.00
24101	2200	52112	ERA - Retiree Health	\$12,273.00	\$0.00	\$12,273.00	\$3,249.30	\$12,421.02	\$0.00	(\$148.02)	0.00
24101	2200	52210	FICA Payments	\$34,596.00	\$0.00	\$34,596.00	\$9,286.97	\$35,531.55	\$0.00	(\$935.55)	0.00
24101	2200	52220	Medicare Payments	\$8,091.00	\$0.00	\$8,091.00	\$2,171.83	\$8,309.48	\$0.00	(\$218.48)	0.00
24101	2200	52311	Health and Medical Premiums	\$71,922.00	\$0.00	\$71,922.00	\$17,298.96	\$64,420.76	\$0.00	\$7,501.24	0.00
24101	2200	52312	Life	\$760.00	\$0.00	\$760.00	\$198.91	\$757.02	\$0.00	\$2.98	0.00
24101	2200	52313	Dental	\$4,377.00	\$0.00	\$4,377.00	\$940.63	\$3,875.73	\$0.00	\$501.27	0.00
24101	2200	52314	Vision	\$845.00	\$0.00	\$845.00	\$186.60	\$765.57	\$0.00	\$79.43	0.00
24101	2200	52315	Disability	\$919.00	\$0.00	\$919.00	\$302.03	\$1,101.39	\$0.00	(\$182.39)	0.00
24101	2200	52500	Unemployment Compensation	\$234.00	\$0.00	\$234.00	\$33.00	\$207.22	\$0.00	\$26.78	0.00
24101	2200	52710	Workers Compensation Premium	\$6,811.00	\$0.00	\$6,811.00	\$1,803.36	\$6,893.74	\$0.00	(\$82.74)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$155.00	\$0.00	\$155.00	\$31.36	\$124.42	\$0.00	\$30.58	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$255.86	\$772.86	\$39.00	(\$811.86)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$3,500.00	\$0.00	\$3,500.00	\$445.88	\$1,725.83	\$0.00	\$1,774.17	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$28,931.00	\$28,931.00	\$0.00	\$1,352.01	\$0.00	\$27,578.99	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$949.00	\$0.00	(\$949.00)	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$838,804.00</b>	<b>\$28,931.00</b>	<b>\$867,735.00</b>	<b>\$220,030.97</b>	<b>\$841,918.23</b>	<b>\$39.00</b>	<b>\$25,777.77</b>	<b>13.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$153,592.00	\$31,914.00	\$185,506.00	\$68,013.95	\$168,461.12	\$0.00	\$17,044.88	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$153,592.00</b>	<b>\$31,914.00</b>	<b>\$185,506.00</b>	<b>\$68,013.95</b>	<b>\$168,461.12</b>	<b>\$0.00</b>	<b>\$17,044.88</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$52,496.00	\$0.00	\$52,496.00	\$13,124.10	\$52,496.40	\$0.00	(\$0.40)	0.60
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$19,049.00	\$0.00	\$19,049.00	\$4,785.46	\$19,141.20	\$0.00	(\$92.20)	0.75
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$71,545.00</b>	<b>\$0.00</b>	<b>\$71,545.00</b>	<b>\$17,909.56</b>	<b>\$71,637.60</b>	<b>\$0.00</b>	<b>(\$92.60)</b>	<b>1.35</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2400	51300	1112	Principals	\$0.00	\$16,077.00	\$16,077.00	\$3,000.00	\$3,000.00	\$0.00	\$13,077.00	0.00
<b>24101</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$16,077.00</b>	<b>\$16,077.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$13,077.00</b>	<b>0.00</b>
24101	2400	52111		Educational Retirement	\$14,710.00	\$2,114.00	\$16,824.00	\$4,075.11	\$15,116.81	\$0.00	\$1,707.19	0.00
24101	2400	52112		ERA - Retiree Health	\$1,431.00	\$322.00	\$1,753.00	\$418.20	\$1,492.78	\$0.00	\$260.22	0.00
24101	2400	52210		FICA Payments	\$3,998.00	\$997.00	\$4,995.00	\$1,186.74	\$4,193.26	\$0.00	\$801.74	0.00
24101	2400	52220		Medicare Payments	\$935.00	\$233.00	\$1,168.00	\$277.56	\$980.76	\$0.00	\$187.24	0.00
24101	2400	52311		Health and Medical Premiums	\$9,953.00	\$0.00	\$9,953.00	\$2,488.06	\$9,849.58	\$0.00	\$103.42	0.00
24101	2400	52312		Life	\$76.00	\$0.00	\$76.00	\$19.02	\$76.08	\$0.00	(\$0.08)	0.00
24101	2400	52313		Dental	\$558.00	\$0.00	\$558.00	\$139.38	\$554.84	\$0.00	\$3.16	0.00
24101	2400	52314		Vision	\$103.00	\$0.00	\$103.00	\$25.86	\$103.44	\$0.00	(\$0.44)	0.00
24101	2400	52315		Disability	\$177.00	\$0.00	\$177.00	\$45.66	\$180.44	\$0.00	(\$3.44)	0.00
24101	2400	52500		Unemployment Compensation	\$27.00	\$61.00	\$88.00	\$2.13	\$22.47	\$0.00	\$65.53	0.00
24101	2400	52710		Workers Compensation Premium	\$794.00	\$196.00	\$990.00	\$232.13	\$828.47	\$0.00	\$161.53	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.11	\$12.44	\$0.00	\$3.56	0.00
24101	2400	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$661.00	\$0.00	\$6,839.00	0.00
24101	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$602.70	\$0.00	(\$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
24101	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
24101	2400	56118		General Supplies and Materials	\$44,050.00	\$25,000.00	\$69,050.00	\$633.52	\$3,408.53	\$368.47	\$65,273.00	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,372.52	\$0.00	\$1,627.48	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$161,373.00</b>	<b>\$45,000.00</b>	<b>\$206,373.00</b>	<b>\$30,456.04</b>	<b>\$117,843.72</b>	<b>\$368.47</b>	<b>\$88,160.81</b>	<b>1.35</b>
		<b>2500</b>		<b>Central Services</b>								
24101	2500	55912		Flowthrough Grants to Charters	\$156,061.00	\$40,532.00	\$196,593.00	\$58,876.09	\$174,491.64	\$0.00	\$22,101.36	0.00
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$156,061.00</b>	<b>\$40,532.00</b>	<b>\$196,593.00</b>	<b>\$58,876.09</b>	<b>\$174,491.64</b>	<b>\$0.00</b>	<b>\$22,101.36</b>	<b>0.00</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,750.00	\$0.00	\$7,750.00	\$855.13	\$3,970.13	\$1,547.80	\$2,232.07	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$67.28	\$352.28	\$0.00	\$647.72	0.00
24101	2600	54411		Electricity	\$6,000.00	\$0.00	\$6,000.00	\$1,036.13	\$2,772.75	\$0.00	\$3,227.25	0.00
24101	2600	54416		Communication Services	\$8,724.00	\$0.00	\$8,724.00	\$0.00	\$1,800.00	\$0.00	\$6,924.00	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	\$25.52	\$202.50	\$0.00	\$2,707.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$791.86	\$2,825.15	\$0.00	(\$2,825.15)	0.00
24101	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$724.48	\$724.48	\$0.00	(\$724.48)	0.00
<b>24101</b>	<b>2600</b>			<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$29,492.00</b>	<b>\$0.00</b>	<b>\$29,492.00</b>	<b>\$3,500.40</b>	<b>\$12,647.29</b>	<b>\$1,547.80</b>	<b>\$15,296.91</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$1,971,841.00</b>	<b>\$320,477.00</b>	<b>\$2,292,318.00</b>	<b>\$555,298.17</b>	<b>\$1,848,267.94</b>	<b>\$1,955.27</b>	<b>\$442,094.79</b>	<b>25.35</b>
	<b>3000</b>			<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3300</b>			<b><i>Community Services Operations</i></b>								
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
24101	3300	51300	1619	Adult Education	\$1,000.00	\$15,997.00	\$16,997.00	\$1,177.00	\$1,941.50	\$0.00	\$15,055.50	0.00
<b>24101</b>	<b>3300</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$1,000.00</b>	<b>\$15,997.00</b>	<b>\$16,997.00</b>	<b>\$1,177.00</b>	<b>\$1,941.50</b>	<b>\$0.00</b>	<b>\$15,055.50</b>	<b>0.00</b>
24101	3300	52111		Educational Retirement	\$132.00	\$2,104.00	\$2,236.00	\$151.23	\$168.32	\$0.00	\$2,067.68	0.00
24101	3300	52112		ERA - Retiree Health	\$20.00	\$320.00	\$340.00	\$23.00	\$25.60	\$0.00	\$314.40	0.00
24101	3300	52210		FICA Payments	\$62.00	\$991.00	\$1,053.00	\$70.40	\$117.48	\$0.00	\$935.52	0.00
24101	3300	52220		Medicare Payments	\$15.00	\$232.00	\$247.00	\$16.47	\$27.48	\$0.00	\$219.52	0.00
24101	3300	52500		Unemployment Compensation	\$4.00	\$61.00	\$65.00	\$0.45	\$0.74	\$0.00	\$64.26	0.00
24101	3300	52710		Workers Compensation Premium	\$11.00	\$195.00	\$206.00	\$13.07	\$21.56	\$0.00	\$184.44	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$30.00	\$100.00	\$130.00	\$0.00	\$2.43	\$0.00	\$127.57	0.00
<b>24101</b>	<b>3300</b>			<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$1,274.00</b>	<b>\$20,000.00</b>	<b>\$21,274.00</b>	<b>\$1,451.62</b>	<b>\$2,305.11</b>	<b>\$0.00</b>	<b>\$18,968.89</b>	<b>0.00</b>
<b>24101</b>	<b>3000</b>			<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$1,274.00</b>	<b>\$20,000.00</b>	<b>\$21,274.00</b>	<b>\$1,451.62</b>	<b>\$2,305.11</b>	<b>\$0.00</b>	<b>\$18,968.89</b>	<b>0.00</b>
<b>24101</b>				<b><i>TOTAL Title I - IASA</i></b>	<b>\$7,041,103.00</b>	<b>\$1,413,450.00</b>	<b>\$8,454,553.00</b>	<b>\$3,011,865.11</b>	<b>\$7,460,674.42</b>	<b>\$29,250.30</b>	<b>\$964,628.28</b>	<b>97.18</b>
<b>24103</b>				<b><i>Migrant Children Education</i></b>								
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></b>								
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
24103	2100	51300	1218	School/Student Support	\$0.00	\$15,015.00	\$15,015.00	\$8,256.00	\$8,768.00	\$0.00	\$6,247.00	0.00
<b>24103</b>	<b>2100</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$15,015.00</b>	<b>\$15,015.00</b>	<b>\$8,256.00</b>	<b>\$8,768.00</b>	<b>\$0.00</b>	<b>\$6,247.00</b>	<b>0.00</b>
24103	2100	52111		Educational Retirement	\$0.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$1,974.00	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	2100	52210		FICA Payments	\$0.00	\$931.00	\$931.00	\$511.88	\$543.62	\$0.00	\$387.38	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$218.00	\$218.00	\$119.72	\$127.14	\$0.00	\$90.86	0.00
24103	2100	52500		Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$3.14	\$3.33	\$0.00	\$53.67	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$183.00	\$183.00	\$91.65	\$97.33	\$0.00	\$85.67	0.00
24103	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24103	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24103	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$1,083.15	\$1,083.15	\$0.00	(\$1,083.15)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	55818		Other Travel - Non-Employees	\$0.00	\$8,127.00	\$8,127.00	\$0.00	\$0.00	\$0.00	\$8,127.00	0.00
24103	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$729.51	\$729.51	\$0.00	\$270.49	0.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$27,815.00</b>	<b>\$27,815.00</b>	<b>\$10,900.05</b>	<b>\$11,457.08</b>	<b>\$0.00</b>	<b>\$16,357.92</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24103	2300	53713		Indirect Costs - Program Administration	\$0.00	\$643.00	\$643.00	\$251.79	\$264.66	\$0.00	\$378.34	0.00
<b>24103</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$643.00</b>	<b>\$643.00</b>	<b>\$251.79</b>	<b>\$264.66</b>	<b>\$0.00</b>	<b>\$378.34</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$28,458.00</b>	<b>\$28,458.00</b>	<b>\$11,151.84</b>	<b>\$11,721.74</b>	<b>\$0.00</b>	<b>\$16,736.26</b>	<b>0.00</b>
<b>24103</b>				<b>TOTAL Migrant Children Education</b>	<b>\$0.00</b>	<b>\$28,458.00</b>	<b>\$28,458.00</b>	<b>\$11,151.84</b>	<b>\$11,721.74</b>	<b>\$0.00</b>	<b>\$16,736.26</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$368,050.00	\$330,000.00	\$698,050.00	\$132,077.27	\$363,833.59	\$0.00	\$334,216.41	9.71
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,395.90	\$10,914.89	\$0.00	(\$10,914.89)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$6,416.17)	\$3,145.39	\$0.00	(\$3,145.39)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$8,078.44)	\$687.37	\$0.00	(\$687.37)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$376.88	\$0.00	(\$376.88)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$770,549.00	\$0.00	\$770,549.00	\$271,655.86	\$739,183.68	\$0.00	\$31,365.32	65.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$48,168.00	\$0.00	\$48,168.00	\$22,500.96	\$61,727.55	\$0.00	(\$13,559.55)	4.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,186,767.00</b>	<b>\$330,000.00</b>	<b>\$1,516,767.00</b>	<b>\$413,135.38</b>	<b>\$1,179,869.35</b>	<b>\$0.00</b>	<b>\$336,897.65</b>	<b>79.21</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	(\$3,360.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$27,375.00	\$160,000.00	\$187,375.00	\$44,655.04	\$80,925.35	\$0.00	\$106,449.65	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	(\$285.00)	0.00
24106	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00	(\$1,185.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$35,980.00	\$137,603.64	\$0.00	(\$137,603.64)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$789.75	\$1,753.75	\$0.00	(\$1,753.75)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$27,375.00</b>	<b>\$160,000.00</b>	<b>\$187,375.00</b>	<b>\$86,404.79</b>	<b>\$225,262.74</b>	<b>\$0.00</b>	<b>(\$37,887.74)</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$159,283.00	\$0.00	\$159,283.00	\$67,328.06	\$182,809.27	\$0.00	(\$23,526.27)	0.00
24106	1000	52112		ERA - Retiree Health	\$23,779.00	\$0.00	\$23,779.00	\$10,238.05	\$27,813.80	\$0.00	(\$4,034.80)	0.00
24106	1000	52210		FICA Payments	\$65,471.00	\$0.00	\$65,471.00	\$27,821.27	\$78,793.86	\$0.00	(\$13,322.86)	0.00
24106	1000	52220		Medicare Payments	\$15,311.00	\$0.00	\$15,311.00	\$6,506.65	\$18,427.68	\$0.00	(\$3,116.68)	0.00
24106	1000	52311		Health and Medical Premiums	\$284,231.00	\$0.00	\$284,231.00	\$99,282.51	\$270,008.95	\$0.00	\$14,222.05	0.00
24106	1000	52312		Life	\$3,294.00	\$0.00	\$3,294.00	\$1,420.15	\$3,489.81	\$0.00	(\$195.81)	0.00
24106	1000	52313		Dental	\$18,819.00	\$0.00	\$18,819.00	\$7,768.83	\$18,969.67	\$0.00	(\$150.67)	0.00
24106	1000	52314		Vision	\$3,591.00	\$0.00	\$3,591.00	\$1,396.03	\$3,524.84	\$0.00	\$66.16	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52315	Disability	\$1,668.00	\$0.00	\$1,668.00	\$697.09	\$1,723.55	\$0.00	(\$55.55)	0.00
24106	1000	52500	Unemployment Compensation	\$455.00	\$0.00	\$455.00	\$153.27	\$497.07	\$0.00	(\$42.07)	0.00
24106	1000	52710	Workers Compensation Premium	\$13,230.00	\$0.00	\$13,230.00	\$5,545.52	\$15,597.49	\$0.00	(\$2,367.49)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$679.00	\$0.00	\$679.00	\$131.71	\$582.38	\$0.00	\$96.62	0.00
24106	1000	53330	Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$2,760.00	\$2,760.00	\$0.00	\$1,740.00	0.00
24106	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$100.00	\$7,148.33	\$0.00	\$7,851.67	0.00
24106	1000	55817	Student Travel	\$0.00	\$23,000.00	\$23,000.00	\$4,467.59	\$5,378.99	\$0.00	\$17,621.01	0.00
24106	1000	55819	Employee Travel - Teachers	\$0.00	\$10,000.00	\$10,000.00	\$287.41	\$287.41	\$0.00	\$9,712.59	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$75.60	\$1,580.80	\$0.00	\$8,419.20	0.00
24106	1000	56113	Software	\$0.00	\$73,531.00	\$73,531.00	\$1,284.56	\$3,069.47	\$0.00	\$70,461.53	0.00
24106	1000	56118	General Supplies and Materials	\$87,083.00	\$325,000.00	\$412,083.00	\$54,235.24	\$85,275.03	\$471.90	\$326,336.07	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$265,675.00	\$265,675.00	\$23,929.40	\$48,746.55	\$0.00	\$216,928.45	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,891,036.00</b>	<b>\$1,216,706.00</b>	<b>\$3,107,742.00</b>	<b>\$814,969.11</b>	<b>\$2,181,617.04</b>	<b>\$471.90</b>	<b>\$925,653.06</b>	<b>79.21</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$433,464.00	\$0.00	\$433,464.00	\$98,018.18	\$369,849.63	\$0.00	\$63,614.37	6.50
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$176,299.00	\$0.00	\$176,299.00	\$60,529.12	\$165,628.69	\$0.00	\$10,670.31	3.64
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$83,685.00	\$0.00	\$83,685.00	\$23,068.70	\$81,583.20	\$0.00	\$2,101.80	5.00
24106	2100	51100	1218 School/Student Support	\$16,186.00	\$0.00	\$16,186.00	\$6,102.39	\$16,265.90	\$0.00	(\$79.90)	1.00
24106	2100	51100	1311 Diagnosticians	\$355,549.00	\$0.00	\$355,549.00	\$114,807.12	\$306,089.52	\$0.00	\$49,459.48	7.08
24106	2100	51100	1312 Speech Therapists	\$229,828.00	\$230,000.00	\$459,828.00	\$45,356.48	\$117,501.53	\$0.00	\$342,326.47	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$114,224.00	\$0.00	\$114,224.00	\$42,802.37	\$114,153.02	\$0.00	\$70.98	2.00
24106	2100	51100	1317 Interpreters	\$190,893.00	\$0.00	\$190,893.00	\$74,831.95	\$199,594.00	\$0.00	(\$8,701.00)	6.00
24106	2100	51100	1318 Specialists	\$119,344.00	\$0.00	\$119,344.00	\$44,187.65	\$118,043.75	\$0.00	\$1,300.25	2.00
24106	2100	51100	1511 Data Processing	\$40,028.00	\$0.00	\$40,028.00	\$6,654.02	\$24,398.18	\$0.00	\$15,629.82	1.00
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,759,500.00</b>	<b>\$230,000.00</b>	<b>\$1,989,500.00</b>	<b>\$516,357.98</b>	<b>\$1,513,107.42</b>	<b>\$0.00</b>	<b>\$476,392.58</b>	<b>36.47</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,766.00	\$11,251.37	\$0.00	(\$11,251.37)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,750.00	\$0.00	\$2,750.00	\$2,813.80	\$4,712.50	\$0.00	(\$1,962.50)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,728.75	\$1,728.75	\$0.00	(\$1,728.75)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$120,000.00	\$120,000.00	\$3,518.32	\$10,966.65	\$0.00	\$109,033.35	0.00
24106	2100	51300	1312 Speech Therapists	\$76,520.00	\$0.00	\$76,520.00	\$65,048.26	\$158,652.72	\$0.00	(\$82,132.72)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$118.75	\$0.00	\$1,881.25	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$8,000.00	\$0.00	\$8,000.00	\$3,122.50	\$8,650.75	\$0.00	(\$650.75)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$862.50	\$2,245.00	\$0.00	(\$245.00)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$7,721.25	\$21,052.50	\$0.00	(\$21,052.50)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$281.25	\$750.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$92,020.00</b>	<b>\$120,000.00</b>	<b>\$212,020.00</b>	<b>\$87,862.63</b>	<b>\$220,378.99</b>	<b>\$0.00</b>	<b>(\$8,358.99)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$250,413.00	\$0.00	\$250,413.00	\$81,541.00	\$233,603.43	\$0.00	\$16,809.57	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52112	ERA - Retiree Health	\$36,913.00	\$0.00	\$36,913.00	\$12,060.71	\$34,620.69	\$0.00	\$2,292.31	0.00
24106	2100	52210	FICA Payments	\$106,626.00	\$0.00	\$106,626.00	\$34,169.13	\$98,747.65	\$0.00	\$7,878.35	0.00
24106	2100	52220	Medicare Payments	\$24,936.00	\$0.00	\$24,936.00	\$7,991.24	\$23,094.15	\$0.00	\$1,841.85	0.00
24106	2100	52311	Health and Medical Premiums	\$164,667.00	\$0.00	\$164,667.00	\$65,708.90	\$180,724.94	\$0.00	(\$16,057.94)	0.00
24106	2100	52312	Life	\$1,937.00	\$0.00	\$1,937.00	\$672.81	\$1,801.81	\$0.00	\$135.19	0.00
24106	2100	52313	Dental	\$10,334.00	\$0.00	\$10,334.00	\$4,152.46	\$11,394.50	\$0.00	(\$1,060.50)	0.00
24106	2100	52314	Vision	\$1,882.00	\$0.00	\$1,882.00	\$765.17	\$2,054.41	\$0.00	(\$172.41)	0.00
24106	2100	52315	Disability	\$3,330.00	\$0.00	\$3,330.00	\$1,112.44	\$2,846.84	\$0.00	\$483.16	0.00
24106	2100	52500	Unemployment Compensation	\$705.00	\$0.00	\$705.00	\$128.11	\$558.52	\$0.00	\$146.48	0.00
24106	2100	52710	Workers Compensation Premium	\$20,594.00	\$0.00	\$20,594.00	\$6,698.26	\$19,237.18	\$0.00	\$1,356.82	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$84.45	\$333.86	\$0.00	\$116.14	0.00
24106	2100	53211	Diagnosticians - Contracted	\$10,000.00	\$150,000.00	\$160,000.00	\$68,363.29	\$120,683.73	\$0.00	\$39,316.27	0.00
24106	2100	53330	Professional Development	\$5,000.00	\$37,000.00	\$42,000.00	\$16,248.92	\$24,448.32	\$0.00	\$17,551.68	0.00
24106	2100	53414	Other Services	\$10,000.00	\$15,000.00	\$25,000.00	\$7,745.19	\$22,272.55	\$850.00	\$1,877.45	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	\$165.00	\$0.00	(\$165.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$3,000.00	\$3,000.00	\$2,200.46	\$9,532.62	\$0.00	(\$6,532.62)	0.00
24106	2100	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.88	(\$1,265.88)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$678.00	\$678.00	\$200.00	(\$878.00)	0.00
24106	2100	55914	Contracts - Interagency	\$10,000.00	\$80,000.00	\$90,000.00	\$30,126.24	\$76,224.51	\$0.00	\$13,775.49	0.00
24106	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,964.62	\$5,243.32	\$0.00	\$4,756.68	0.00
24106	2100	56113	Software	\$0.00	\$83,000.00	\$83,000.00	\$26,981.82	\$27,605.82	\$0.00	\$55,394.18	0.00
24106	2100	56118	General Supplies and Materials	\$110,000.00	\$899,809.00	\$1,009,809.00	\$208,817.74	\$214,678.76	\$1,881.05	\$793,249.19	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$75,000.00	\$75,000.00	\$79,003.49	\$80,217.08	\$984.16	(\$6,201.24)	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,629,307.00</b>	<b>\$1,702,809.00</b>	<b>\$4,332,116.00</b>	<b>\$1,261,585.06</b>	<b>\$2,924,254.10</b>	<b>\$5,181.09</b>	<b>\$1,402,680.81</b>	<b>36.47</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$105,017.00	\$71,755.00	\$176,772.00	\$48,981.38	\$120,914.38	\$0.00	\$55,857.62	0.00
24106	2300	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$105,017.00</b>	<b>\$81,755.00</b>	<b>\$186,772.00</b>	<b>\$48,981.38</b>	<b>\$120,914.38</b>	<b>\$0.00</b>	<b>\$65,857.62</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$11.83	\$11.83	\$0.00	(\$11.83)	0.00
24106	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	0.00
24106	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.00
24106	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	\$0.00	(\$0.99)	0.00
24106	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$111.51</b>	<b>\$111.51</b>	<b>\$0.00</b>	<b>\$9,888.49</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24106	2500	55912	Flowthrough Grants to Charters	\$58,536.00	\$0.00	\$58,536.00	\$2,747.27	\$39,480.52	\$0.00	\$19,055.48	0.00
<b>24106</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$58,536.00</b>	<b>\$0.00</b>	<b>\$58,536.00</b>	<b>\$2,747.27</b>	<b>\$39,480.52</b>	<b>\$0.00</b>	<b>\$19,055.48</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
	<b>51300</b>		<b>Additional Compensation</b>								
24106	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	(\$465.00)	0.00
<b>24106</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>(\$465.00)</b>	<b>0.00</b>
24106	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$28.83	\$28.83	\$0.00	(\$28.83)	0.00
24106	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.74	\$6.74	\$0.00	(\$6.74)	0.00
24106	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	0.00
24106	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.16	\$5.16	\$0.00	(\$5.16)	0.00
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.91</b>	<b>\$505.91</b>	<b>\$0.00</b>	<b>(\$505.91)</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24106	2700	55111	Transportation Per-Capita Feeders	\$400.00	\$0.00	\$400.00	\$397.80	\$1,160.20	\$0.00	(\$760.20)	0.00
24106	2700	55112	Transportation Contractors	\$130,000.00	\$95,000.00	\$225,000.00	\$40,089.51	\$87,259.39	\$46,910.49	\$90,830.12	0.00
<b>24106</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$130,400.00</b>	<b>\$95,000.00</b>	<b>\$225,400.00</b>	<b>\$40,487.31</b>	<b>\$88,419.59</b>	<b>\$46,910.49</b>	<b>\$90,069.92</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,923,260.00</b>	<b>\$1,889,564.00</b>	<b>\$4,812,824.00</b>	<b>\$1,354,418.44</b>	<b>\$3,173,686.01</b>	<b>\$52,091.58</b>	<b>\$1,587,046.41</b>	<b>36.47</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,814,296.00</b>	<b>\$3,106,270.00</b>	<b>\$7,920,566.00</b>	<b>\$2,169,387.55</b>	<b>\$5,355,303.05</b>	<b>\$52,563.48</b>	<b>\$2,512,699.47</b>	<b>115.68</b>
<b>24109</b>	<b>1000</b>		<b>Preschool IDEA-B Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24109	1000	51100	1412 Teachers- Special Education	\$33,153.00	\$9,366.00	\$42,519.00	\$17,703.90	\$46,925.49	\$0.00	(\$4,406.49)	1.00
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$2,129.25)	\$184.50	\$0.00	(\$184.50)	0.00
24109	1000	51100	1714 Instructional Assistants Preschool	\$44,141.00	\$0.00	\$44,141.00	\$11,104.92	\$29,839.48	\$0.00	\$14,301.52	2.00
<b>24109</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$77,294.00</b>	<b>\$9,366.00</b>	<b>\$86,660.00</b>	<b>\$26,679.57</b>	<b>\$76,949.47</b>	<b>\$0.00</b>	<b>\$9,710.53</b>	<b>3.00</b>
24109	1000	52111	Educational Retirement	\$12,917.00	\$0.00	\$12,917.00	\$4,026.45	\$11,042.53	\$0.00	\$1,874.47	0.00
24109	1000	52112	ERA - Retiree Health	\$1,965.00	\$0.00	\$1,965.00	\$612.38	\$1,679.47	\$0.00	\$285.53	0.00
24109	1000	52210	FICA Payments	\$5,264.00	\$0.00	\$5,264.00	\$1,532.13	\$4,535.36	\$0.00	\$728.64	0.00
24109	1000	52220	Medicare Payments	\$1,231.00	\$0.00	\$1,231.00	\$358.33	\$1,060.67	\$0.00	\$170.33	0.00
24109	1000	52311	Health and Medical Premiums	\$23,407.00	\$0.00	\$23,407.00	\$7,683.60	\$18,440.64	\$0.00	\$4,966.36	0.00
24109	1000	52312	Life	\$225.00	\$0.00	\$225.00	\$70.50	\$169.20	\$0.00	\$55.80	0.00
24109	1000	52313	Dental	\$1,735.00	\$0.00	\$1,735.00	\$620.40	\$1,488.96	\$0.00	\$246.04	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52314	Vision	\$340.00	\$0.00	\$340.00	\$118.30	\$283.92	\$0.00	\$56.08	0.00
24109	1000	52315	Disability	\$125.00	\$0.00	\$125.00	\$26.60	\$63.60	\$0.00	\$61.40	0.00
24109	1000	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$7.10	\$27.99	\$0.00	\$10.01	0.00
24109	1000	52710	Workers Compensation Premium	\$1,090.00	\$0.00	\$1,090.00	\$324.89	\$933.89	\$0.00	\$156.11	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$5.23	\$28.92	\$0.00	\$18.08	0.00
24109	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,205.00	\$0.00	(\$2,205.00)	0.00
24109	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,295.24	\$4,295.24	\$0.00	(\$4,295.24)	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,783.13	\$3,783.13	\$0.00	(\$3,783.13)	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$125,678.00</b>	<b>\$9,366.00</b>	<b>\$135,044.00</b>	<b>\$52,348.85</b>	<b>\$126,987.99</b>	<b>\$0.00</b>	<b>\$8,056.01</b>	<b>3.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53713	Indirect Costs - Program Administration	\$2,803.00	\$222.00	\$3,025.00	\$1,209.26	\$2,933.42	\$0.00	\$91.58	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,803.00</b>	<b>\$222.00</b>	<b>\$3,025.00</b>	<b>\$1,209.26</b>	<b>\$2,933.42</b>	<b>\$0.00</b>	<b>\$91.58</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,803.00</b>	<b>\$222.00</b>	<b>\$3,025.00</b>	<b>\$1,209.26</b>	<b>\$2,933.42</b>	<b>\$0.00</b>	<b>\$91.58</b>	<b>0.00</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$128,481.00</b>	<b>\$9,588.00</b>	<b>\$138,069.00</b>	<b>\$53,558.11</b>	<b>\$129,921.41</b>	<b>\$0.00</b>	<b>\$8,147.59</b>	<b>3.00</b>
<b>24112</b>			<b>IDEA - Early Intervention Services Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24112	1000	51100	1411 Teachers-Grades 1-12	\$284,743.00	\$0.00	\$284,743.00	\$101,631.77	\$277,722.49	\$0.00	\$7,020.51	6.80
24112	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$43.78)	\$0.00	\$0.00	\$0.00	0.00
<b>24112</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$284,743.00</b>	<b>\$0.00</b>	<b>\$284,743.00</b>	<b>\$101,587.99</b>	<b>\$277,722.49</b>	<b>\$0.00</b>	<b>\$7,020.51</b>	<b>6.80</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24112	1000	51300	1411 Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$3,997.50	\$15,127.50	\$0.00	\$29,872.50	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
<b>24112</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$3,997.50</b>	<b>\$15,127.50</b>	<b>\$0.00</b>	<b>\$40,872.50</b>	<b>0.00</b>
24112	1000	52111	Educational Retirement	\$41,800.00	\$0.00	\$41,800.00	\$14,167.39	\$38,674.50	\$0.00	\$3,125.50	0.00
24112	1000	52112	ERA - Retiree Health	\$5,695.00	\$0.00	\$5,695.00	\$2,032.63	\$5,556.44	\$0.00	\$138.56	0.00
24112	1000	52210	FICA Payments	\$16,108.00	\$0.00	\$16,108.00	\$5,827.80	\$16,474.55	\$0.00	(\$366.55)	0.00
24112	1000	52220	Medicare Payments	\$3,767.00	\$0.00	\$3,767.00	\$1,363.05	\$3,853.20	\$0.00	(\$86.20)	0.00
24112	1000	52311	Health and Medical Premiums	\$34,466.00	\$0.00	\$34,466.00	\$15,287.59	\$35,929.88	\$0.00	(\$1,463.88)	0.00
24112	1000	52312	Life	\$297.00	\$0.00	\$297.00	\$127.83	\$301.10	\$0.00	(\$4.10)	0.00
24112	1000	52313	Dental	\$1,865.00	\$0.00	\$1,865.00	\$900.51	\$2,132.32	\$0.00	(\$267.32)	0.00
24112	1000	52314	Vision	\$194.00	\$0.00	\$194.00	\$153.24	\$332.87	\$0.00	(\$138.87)	0.00
24112	1000	52315	Disability	\$661.00	\$0.00	\$661.00	\$189.13	\$490.56	\$0.00	\$170.44	0.00
24112	1000	52500	Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$23.54	\$94.82	\$0.00	\$12.18	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	52710	Workers Compensation Premium	\$3,177.00	\$0.00	\$3,177.00	\$1,172.01	\$3,251.82	\$0.00	(\$74.82)	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$14.77	\$56.04	\$0.00	\$3.96	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
<b>24112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$459,823.00</b>	<b>\$0.00</b>	<b>\$459,823.00</b>	<b>\$146,844.98</b>	<b>\$399,998.09</b>	<b>\$0.00</b>	<b>\$59,824.91</b>	<b>6.80</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24112	2100	51100	1211 Coordinator/Subject Matter Specialist	\$37,987.00	\$0.00	\$37,987.00	\$9,496.78	\$37,987.00	\$0.00	\$0.00	0.50
<b>24112</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$37,987.00</b>	<b>\$0.00</b>	<b>\$37,987.00</b>	<b>\$9,496.78</b>	<b>\$37,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.50</b>
24112	2100	52111	Educational Retirement	\$4,995.00	\$0.00	\$4,995.00	\$1,248.79	\$4,995.13	\$0.00	(\$0.13)	0.00
24112	2100	52112	ERA - Retiree Health	\$760.00	\$0.00	\$760.00	\$189.90	\$759.60	\$0.00	\$0.40	0.00
24112	2100	52210	FICA Payments	\$2,115.00	\$0.00	\$2,115.00	\$528.84	\$2,117.56	\$0.00	(\$2.56)	0.00
24112	2100	52220	Medicare Payments	\$495.00	\$0.00	\$495.00	\$123.66	\$495.16	\$0.00	(\$0.16)	0.00
24112	2100	52311	Health and Medical Premiums	\$5,046.00	\$0.00	\$5,046.00	\$1,261.44	\$4,993.68	\$0.00	\$52.32	0.00
24112	2100	52312	Life	\$28.00	\$0.00	\$28.00	\$7.02	\$28.08	\$0.00	(\$0.08)	0.00
24112	2100	52313	Dental	\$293.00	\$0.00	\$293.00	\$73.32	\$291.84	\$0.00	\$1.16	0.00
24112	2100	52314	Vision	\$51.00	\$0.00	\$51.00	\$12.72	\$50.88	\$0.00	\$0.12	0.00
24112	2100	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.84	\$11.64	\$0.00	\$2.36	0.00
24112	2100	52710	Workers Compensation Premium	\$422.00	\$0.00	\$422.00	\$105.42	\$421.68	\$0.00	\$0.32	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$4.60	\$0.00	\$1.40	0.00
<b>24112</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$52,212.00</b>	<b>\$0.00</b>	<b>\$52,212.00</b>	<b>\$13,049.88</b>	<b>\$52,156.85</b>	<b>\$0.00</b>	<b>\$55.15</b>	<b>0.50</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
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
<b>24112</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$11,480.00</b>	<b>\$0.00</b>	<b>\$11,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,480.00</b>	<b>0.00</b>
<b>24112</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$11,480.00</b>	<b>\$0.00</b>	<b>\$11,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,480.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24112	2300	53713	Indirect Costs - Program Administration	\$11,674.00	\$0.00	\$11,674.00	\$3,693.57	\$10,444.78	\$0.00	\$1,229.22	0.00
<b>24112</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$11,674.00</b>	<b>\$0.00</b>	<b>\$11,674.00</b>	<b>\$3,693.57</b>	<b>\$10,444.78</b>	<b>\$0.00</b>	<b>\$1,229.22</b>	<b>0.00</b>
<b>24112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$75,366.00</b>	<b>\$0.00</b>	<b>\$75,366.00</b>	<b>\$16,743.45</b>	<b>\$62,601.63</b>	<b>\$0.00</b>	<b>\$12,764.37</b>	<b>0.50</b>
<b>24112</b>			<b>TOTAL IDEA - Early Intervention Services</b>	<b>\$535,189.00</b>	<b>\$0.00</b>	<b>\$535,189.00</b>	<b>\$163,588.43</b>	<b>\$462,599.72</b>	<b>\$0.00</b>	<b>\$72,589.28</b>	<b>7.30</b>
<b>24113</b>	<b>1000</b>		<b>Education of Homeless Instruction</b>								
24113	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
24113	1000	56118	General Supplies and Materials	\$5,024.00	\$6,872.00	\$11,896.00	\$11,070.80	\$11,819.31	\$0.00	\$76.69	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$5,024.00</b>	<b>\$6,872.00</b>	<b>\$11,896.00</b>	<b>\$11,070.80</b>	<b>\$11,839.31</b>	<b>\$0.00</b>	<b>\$56.69</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24113	2100	51100	1218	School/Student Support	\$22,967.00	\$0.00	\$22,967.00	\$8,612.50	\$22,966.60	\$0.00	\$0.40	0.50
<b>24113</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,967.00</b>	<b>\$0.00</b>	<b>\$22,967.00</b>	<b>\$8,612.50</b>	<b>\$22,966.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>0.50</b>
24113	2100	52111		Educational Retirement	\$3,020.00	\$0.00	\$3,020.00	\$1,132.56	\$3,020.16	\$0.00	(\$0.16)	0.00
24113	2100	52112		ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$172.26	\$459.36	\$0.00	(\$0.36)	0.00
24113	2100	52210		FICA Payments	\$1,237.00	\$0.00	\$1,237.00	\$494.96	\$1,307.03	\$0.00	(\$70.03)	0.00
24113	2100	52220		Medicare Payments	\$289.00	\$0.00	\$289.00	\$115.79	\$305.79	\$0.00	(\$16.79)	0.00
24113	2100	52311		Health and Medical Premiums	\$1,986.00	\$0.00	\$1,986.00	\$827.70	\$1,986.48	\$0.00	(\$0.48)	0.00
24113	2100	52312		Life	\$28.00	\$0.00	\$28.00	\$11.78	\$28.30	\$0.00	(\$0.30)	0.00
24113	2100	52313		Dental	\$98.00	\$0.00	\$98.00	\$40.88	\$98.14	\$0.00	(\$0.14)	0.00
24113	2100	52314		Vision	\$23.00	\$0.00	\$23.00	\$9.40	\$22.56	\$0.00	\$0.44	0.00
24113	2100	52315		Disability	\$79.00	\$0.00	\$79.00	\$33.30	\$79.74	\$0.00	(\$0.74)	0.00
24113	2100	52500		Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$2.28	\$7.83	\$0.00	\$1.17	0.00
24113	2100	52710		Workers Compensation Premium	\$255.00	\$0.00	\$255.00	\$95.59	\$254.89	\$0.00	\$0.11	0.00
24113	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.15	\$4.60	\$0.00	\$1.40	0.00
24113	2100	56118		General Supplies and Materials	\$5,020.00	(\$914.00)	\$4,106.00	\$1,781.71	\$1,932.63	\$0.00	\$2,173.37	0.00
24113	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$789.87	\$789.87	\$0.00	(\$789.87)	0.00
<b>24113</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$35,476.00</b>	<b>(\$914.00)</b>	<b>\$34,562.00</b>	<b>\$14,121.73</b>	<b>\$33,263.98</b>	<b>\$0.00</b>	<b>\$1,298.02</b>	<b>0.50</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24113	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,073.00	\$1,073.00	\$581.95	\$1,041.89	\$0.00	\$31.11	0.00
<b>24113</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,073.00</b>	<b>\$1,073.00</b>	<b>\$581.95</b>	<b>\$1,041.89</b>	<b>\$0.00</b>	<b>\$31.11</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$35,476.00</b>	<b>\$159.00</b>	<b>\$35,635.00</b>	<b>\$14,703.68</b>	<b>\$34,305.87</b>	<b>\$0.00</b>	<b>\$1,329.13</b>	<b>0.50</b>
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$40,500.00</b>	<b>\$7,031.00</b>	<b>\$47,531.00</b>	<b>\$25,774.48</b>	<b>\$46,145.18</b>	<b>\$0.00</b>	<b>\$1,385.82</b>	<b>0.50</b>
<b>24115</b>				<b>IDEA - Private Schools Share Instruction</b>								
	<b>1000</b>											
24115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	\$0.00	(\$3,410.00)	0.00
24115	1000	56118		General Supplies and Materials	\$2,355.00	\$6,904.00	\$9,259.00	\$4,229.31	\$4,229.31	\$0.00	\$5,029.69	0.00
24115	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,237.97	\$1,237.97	\$0.00	(\$1,237.97)	0.00
<b>24115</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,355.00</b>	<b>\$6,904.00</b>	<b>\$9,259.00</b>	<b>\$5,467.28</b>	<b>\$8,877.28</b>	<b>\$0.00</b>	<b>\$381.72</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24115	2100	51100	1312	Speech Therapists	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
<b>24115</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
	2300			<b>Support Services-General Administration</b>								
24115	2300	53713		Indirect Costs - Program Administration	\$53.00	\$187.00	\$240.00	\$126.30	\$205.07	\$0.00	\$34.93	0.00
24115	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$53.00	\$187.00	\$240.00	\$126.30	\$205.07	\$0.00	\$34.93	0.00
24115	2000			<b>SUBTOTAL Support Services</b>	\$53.00	\$1,177.00	\$1,230.00	\$126.30	\$205.07	\$0.00	\$1,024.93	0.00
24115				<b>TOTAL IDEA - Private Schools Share</b>	\$2,408.00	\$8,081.00	\$10,489.00	\$5,593.58	\$9,082.35	\$0.00	\$1,406.65	0.00
24118				<b>Fresh Fruit and Vegetables</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
		51300		<b>Additional Compensation</b>								
24118	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$4,688.23	\$23,813.59	\$0.00	(\$23,813.59)	0.00
24118	3100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$4,688.23	\$23,813.59	\$0.00	(\$23,813.59)	0.00
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$614.81	\$3,125.40	\$0.00	(\$3,125.40)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$93.37	\$475.00	\$0.00	(\$475.00)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$210.88	\$1,203.66	\$0.00	(\$1,203.66)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$49.37	\$281.67	\$0.00	(\$281.67)	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$52.13	\$264.45	\$0.00	(\$264.45)	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$14.16	\$0.00	(\$14.16)	0.00
24118	3100	56116		Food	\$0.00	\$322,403.00	\$322,403.00	\$44,413.73	\$189,712.83	\$0.00	\$132,690.17	0.00
24118	3100	56117		Non-Food	\$0.00	\$16,547.00	\$16,547.00	\$206.84	\$1,481.24	\$0.00	\$15,065.76	0.00
24118	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$338,950.00	\$338,950.00	\$50,329.36	\$220,372.00	\$0.00	\$118,578.00	0.00
24118	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$338,950.00	\$338,950.00	\$50,329.36	\$220,372.00	\$0.00	\$118,578.00	0.00
24118				<b>TOTAL Fresh Fruit and Vegetables</b>	\$0.00	\$338,950.00	\$338,950.00	\$50,329.36	\$220,372.00	\$0.00	\$118,578.00	0.00
24119				<b>21st Century Community Learning Centers 2008-2014</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$64,500.00	\$64,500.00	\$11,489.02	\$29,324.38	\$0.00	\$35,175.62	0.00
24119	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$64,500.00	\$64,500.00	\$11,489.02	\$29,324.38	\$0.00	\$35,175.62	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$8,482.00	\$8,482.00	\$1,289.66	\$3,466.94	\$0.00	\$5,015.06	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	52112	ERA - Retiree Health	\$0.00	\$1,290.00	\$1,290.00	\$196.17	\$527.36	\$0.00	\$762.64	0.00
24119	1000	52210	FICA Payments	\$0.00	\$3,999.00	\$3,999.00	\$670.24	\$1,692.62	\$0.00	\$2,306.38	0.00
24119	1000	52220	Medicare Payments	\$0.00	\$935.00	\$935.00	\$156.81	\$395.94	\$0.00	\$539.06	0.00
24119	1000	52500	Unemployment Compensation	\$0.00	\$245.00	\$245.00	\$4.22	\$11.11	\$0.00	\$233.89	0.00
24119	1000	52710	Workers Compensation Premium	\$0.00	\$787.00	\$787.00	\$127.21	\$325.08	\$0.00	\$461.92	0.00
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.07	\$20.01	\$0.00	(\$20.01)	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$208,644.00	\$208,644.00	\$143,127.37	\$200,000.00	\$0.00	\$8,644.00	0.00
24119	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$79.98	\$79.98	\$0.00	(\$79.98)	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$5,135.00	\$5,135.00	\$17,281.22	\$19,513.71	\$0.00	(\$14,378.71)	0.00
24119	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$25,251.39	\$32,266.73	\$0.00	(\$32,266.73)	0.00
<b>24119</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$294,017.00</b>	<b>\$294,017.00</b>	<b>\$199,681.36</b>	<b>\$287,623.86</b>	<b>\$0.00</b>	<b>\$6,393.14</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24119	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$7,200.00	\$7,200.00	\$1,083.33	\$4,974.91	\$0.00	\$2,225.09	0.00
<b>24119</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$1,083.33</b>	<b>\$4,974.91</b>	<b>\$0.00</b>	<b>\$2,225.09</b>	<b>0.00</b>
24119	2200	52111	Educational Retirement	\$0.00	\$947.00	\$947.00	\$142.46	\$654.20	\$0.00	\$292.80	0.00
24119	2200	52112	ERA - Retiree Health	\$0.00	\$144.00	\$144.00	\$21.66	\$99.49	\$0.00	\$44.51	0.00
24119	2200	52210	FICA Payments	\$0.00	\$446.00	\$446.00	\$66.21	\$302.36	\$0.00	\$143.64	0.00
24119	2200	52220	Medicare Payments	\$0.00	\$104.00	\$104.00	\$15.48	\$70.72	\$0.00	\$33.28	0.00
24119	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$2.63	\$6.12	\$0.00	(\$6.12)	0.00
24119	2200	52500	Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.41	\$1.88	\$0.00	\$25.12	0.00
24119	2200	52710	Workers Compensation Premium	\$0.00	\$88.00	\$88.00	\$12.03	\$55.22	\$0.00	\$32.78	0.00
24119	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.71	\$2.64	\$0.00	(\$2.64)	0.00
24119	2200	53330	Professional Development	\$0.00	\$825.00	\$825.00	\$0.00	\$279.00	\$0.00	\$546.00	0.00
<b>24119</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$9,781.00</b>	<b>\$9,781.00</b>	<b>\$1,344.92</b>	<b>\$6,446.54</b>	<b>\$0.00</b>	<b>\$3,334.46</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24119	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,032.00	\$7,032.00	\$4,643.71	\$6,896.98	\$0.00	\$135.02	0.00
<b>24119</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$7,032.00</b>	<b>\$7,032.00</b>	<b>\$4,643.71</b>	<b>\$6,896.98</b>	<b>\$0.00</b>	<b>\$135.02</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24119	2500	56113	Software	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00
<b>24119</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24119</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$21,313.00</b>	<b>\$21,313.00</b>	<b>\$5,988.63</b>	<b>\$17,843.52</b>	<b>\$0.00</b>	<b>\$3,469.48</b>	<b>0.00</b>
<b>24119</b>			<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	<b>\$0.00</b>	<b>\$315,330.00</b>	<b>\$315,330.00</b>	<b>\$205,669.99</b>	<b>\$305,467.38</b>	<b>\$0.00</b>	<b>\$9,862.62</b>	<b>0.00</b>
<b>24120</b>			<b>IDEA-B "Risk Pool"</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
24120	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
24120	1000	56118		General Supplies and Materials	\$0.00	\$26,547.00	\$26,547.00	\$5,137.87	\$5,137.87	\$0.00	\$21,409.13	0.00
24120	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$21,043.33	\$21,043.33	\$0.00	(\$21,043.33)	0.00
<b>24120</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$26,547.00</b>	<b>\$26,547.00</b>	<b>\$26,481.20</b>	<b>\$26,481.20</b>	<b>\$0.00</b>	<b>\$65.80</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24120	2100	56118		General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$23,344.25	\$23,344.25	\$0.00	\$1,655.75	0.00
24120	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,539.99	\$1,539.99	\$0.00	(\$1,539.99)	0.00
<b>24120</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$24,884.24</b>	<b>\$24,884.24</b>	<b>\$0.00</b>	<b>\$115.76</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,219.00	\$1,219.00	\$1,186.54	\$1,186.54	\$0.00	\$32.46	0.00
<b>24120</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,219.00</b>	<b>\$1,219.00</b>	<b>\$1,186.54</b>	<b>\$1,186.54</b>	<b>\$0.00</b>	<b>\$32.46</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$26,219.00</b>	<b>\$26,219.00</b>	<b>\$26,070.78</b>	<b>\$26,070.78</b>	<b>\$0.00</b>	<b>\$148.22</b>	<b>0.00</b>
<b>24120</b>				<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$52,766.00</b>	<b>\$52,766.00</b>	<b>\$52,551.98</b>	<b>\$52,551.98</b>	<b>\$0.00</b>	<b>\$214.02</b>	<b>0.00</b>
<b>24138</b>				<b>IDEA-B Results Plan (Non Title 1 Schools) Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
24138	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	0.00
24138	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$379.06	\$14,309.71	\$0.00	(\$14,309.71)	0.00
24138	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
<b>24138</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.06</b>	<b>\$17,909.71</b>	<b>\$0.00</b>	<b>(\$17,909.71)</b>	<b>0.00</b>
24138	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$88.14	\$2,453.89	\$0.00	(\$2,453.89)	0.00
24138	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.58	\$358.19	\$0.00	(\$358.19)	0.00
24138	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$21.29	\$1,081.58	\$0.00	(\$1,081.58)	0.00
24138	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.98	\$253.02	\$0.00	(\$253.02)	0.00
24138	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.14	\$6.76	\$0.00	(\$6.76)	0.00
24138	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.21	\$198.88	\$0.00	(\$198.88)	0.00
24138	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.00
24138	1000	53330		Professional Development	\$0.00	\$52,824.00	\$52,824.00	\$4,996.00	\$5,476.00	\$0.00	\$47,348.00	0.00
24138	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$11,294.06	\$0.00	(\$11,294.06)	0.00
24138	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$1,927.38	\$9,887.01	\$0.00	(\$8,887.01)	0.00
24138	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.20	\$0.00	(\$4,904.20)	0.00
<b>24138</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$53,824.00</b>	<b>\$53,824.00</b>	<b>\$7,429.48</b>	<b>\$53,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
24138	2100	53330		Professional Development	\$0.00	\$1,181.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00	0.00
24138	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
24138	2100	56118		General Supplies and Materials	\$0.00	\$7,200.00	\$7,200.00	\$7,867.18	\$8,260.98	\$0.00	(\$1,060.98)	0.00
24138	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,756.00	\$2,756.00	\$2,078.46	\$2,078.46	\$0.00	\$677.54	0.00
<b>24138</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$11,137.00</b>	<b>\$11,137.00</b>	<b>\$9,945.64</b>	<b>\$10,409.44</b>	<b>\$0.00</b>	<b>\$727.56</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24138	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,489.00	\$1,489.00	\$401.36	\$1,483.79	\$0.00	\$5.21	0.00
<b>24138</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,489.00</b>	<b>\$1,489.00</b>	<b>\$401.36</b>	<b>\$1,483.79</b>	<b>\$0.00</b>	<b>\$5.21</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24138	2400	53330		Professional Development	\$0.00	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00
<b>24138</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$1,819.00</b>	<b>\$1,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.00</b>	<b>0.00</b>
<b>24138</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$14,445.00</b>	<b>\$14,445.00</b>	<b>\$10,347.00</b>	<b>\$11,893.23</b>	<b>\$0.00</b>	<b>\$2,551.77</b>	<b>0.00</b>
<b>24138</b>				<b>TOTAL IDEA-B Results Plan (Non Title 1 Schools)</b>	<b>\$0.00</b>	<b>\$68,269.00</b>	<b>\$68,269.00</b>	<b>\$17,776.48</b>	<b>\$65,717.23</b>	<b>\$0.00</b>	<b>\$2,551.77</b>	<b>0.00</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1610	Substitutes Professional Development	\$3,223.00	\$3,600.00	\$6,823.00	\$222.18	\$3,205.08	\$0.00	\$3,617.92	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,223.00</b>	<b>\$3,600.00</b>	<b>\$6,823.00</b>	<b>\$222.18</b>	<b>\$3,205.08</b>	<b>\$0.00</b>	<b>\$3,617.92</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
24153	1000	51300	1416	Teachers-Other Instruction	\$59,856.00	\$2,000.00	\$61,856.00	\$18,932.50	\$40,960.00	\$0.00	\$20,896.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$17,662.00	\$17,662.00	\$0.00	\$9,500.00	\$0.00	\$8,162.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$59,856.00</b>	<b>\$19,662.00</b>	<b>\$79,518.00</b>	<b>\$18,932.50</b>	<b>\$50,460.00</b>	<b>\$0.00</b>	<b>\$29,058.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$7,871.00	\$0.00	\$7,871.00	\$2,527.20	\$6,701.75	\$0.00	\$1,169.25	0.00
24153	1000	52112		ERA - Retiree Health	\$1,197.00	\$0.00	\$1,197.00	\$378.23	\$1,011.88	\$0.00	\$185.12	0.00
24153	1000	52210		FICA Payments	\$3,711.00	\$0.00	\$3,711.00	\$1,131.23	\$3,175.80	\$0.00	\$535.20	0.00
24153	1000	52220		Medicare Payments	\$868.00	\$0.00	\$868.00	\$264.63	\$742.89	\$0.00	\$125.11	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	\$4.64	\$17.68	\$0.00	\$270.32	0.00
24153	1000	52710		Workers Compensation Premium	\$734.00	\$0.00	\$734.00	\$212.44	\$595.64	\$0.00	\$138.36	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$3.78	\$11.40	\$0.00	\$16.60	0.00
24153	1000	53330		Professional Development	\$30,000.00	\$25,000.00	\$55,000.00	\$20,051.94	\$46,902.09	\$9,375.00	(\$1,277.09)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	55819	Employee Travel - Teachers	\$0.00	\$2,273.00	\$2,273.00	\$55.57	\$283.38	\$0.00	\$1,989.62	0.00
24153	1000	56113	Software	\$30,000.00	\$11,289.00	\$41,289.00	\$0.00	\$9,036.41	\$16,941.09	\$15,311.50	0.00
24153	1000	56118	General Supplies and Materials	\$26,000.00	\$79,205.00	\$105,205.00	\$11,814.51	\$61,709.00	\$68,759.29	(\$25,263.29)	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$163,947.00</b>	<b>\$141,029.00</b>	<b>\$304,976.00</b>	<b>\$55,598.85</b>	<b>\$183,853.00</b>	<b>\$95,075.38</b>	<b>\$26,047.62</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.00
<b>24153</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>(\$187.50)</b>	<b>0.00</b>
24153	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$24.66	\$24.66	\$0.00	(\$24.66)	0.00
24153	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	(\$3.75)	0.00
24153	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$11.63	\$11.63	\$0.00	(\$11.63)	0.00
24153	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.72	\$2.72	\$0.00	(\$2.72)	0.00
24153	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.08	\$2.08	\$0.00	(\$2.08)	0.00
<b>24153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.34</b>	<b>\$232.34</b>	<b>\$0.00</b>	<b>(\$232.34)</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$500.00	\$500.00	\$0.00	\$360.00	\$0.00	\$140.00	0.00
<b>24153</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>0.00</b>
24153	2200	52111	Educational Retirement	\$0.00	\$75.00	\$75.00	\$0.00	\$47.34	\$0.00	\$27.66	0.00
24153	2200	52112	ERA - Retiree Health	\$0.00	\$14.00	\$14.00	\$0.00	\$7.20	\$0.00	\$6.80	0.00
24153	2200	52210	FICA Payments	\$0.00	\$50.00	\$50.00	\$0.00	\$22.32	\$0.00	\$27.68	0.00
24153	2200	52220	Medicare Payments	\$0.00	\$11.00	\$11.00	\$0.00	\$5.22	\$0.00	\$5.78	0.00
24153	2200	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.14	\$0.00	\$1.86	0.00
24153	2200	52710	Workers Compensation Premium	\$0.00	\$10.00	\$10.00	\$0.00	\$4.00	\$0.00	\$6.00	0.00
24153	2200	53330	Professional Development	\$15,000.00	(\$10,900.00)	\$4,100.00	\$840.00	\$2,326.60	\$0.00	\$1,773.40	0.00
24153	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$993.00	\$993.00	\$4.50	\$137.52	\$0.00	\$855.48	0.00
24153	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.87	(\$789.87)	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$15,000.00</b>	<b>(\$9,245.00)</b>	<b>\$5,755.00</b>	<b>\$844.50</b>	<b>\$2,910.34</b>	<b>\$789.87</b>	<b>\$2,054.79</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53330	Professional Development	\$4,079.00	(\$4,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2300	53713	Indirect Costs - Program Administration	\$3,973.00	\$849.00	\$4,822.00	\$1,352.45	\$4,513.71	\$0.00	\$308.29	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$8,052.00</b>	<b>(\$3,230.00)</b>	<b>\$4,822.00</b>	<b>\$1,352.45</b>	<b>\$4,513.71</b>	<b>\$0.00</b>	<b>\$308.29</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
24153	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$147.98	\$147.98	\$0.00	(\$147.98)	0.00
24153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50	\$0.00	(\$22.50)	0.00
24153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$69.75	\$69.75	\$0.00	(\$69.75)	0.00
24153	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$16.35	\$16.35	\$0.00	(\$16.35)	0.00
24153	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	(\$12.50)	0.00
24153	2400	53330		Professional Development	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$1,394.08</b>	<b>\$1,394.08</b>	<b>\$0.00</b>	<b>(\$1,394.08)</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24153	2600	56211		Gasoline	\$0.00	\$552.00	\$552.00	\$143.05	\$250.06	\$0.00	\$301.94	0.00
<b>24153</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$552.00</b>	<b>\$552.00</b>	<b>\$143.05</b>	<b>\$250.06</b>	<b>\$0.00</b>	<b>\$301.94</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$28,052.00</b>	<b>(\$16,923.00)</b>	<b>\$11,129.00</b>	<b>\$3,966.42</b>	<b>\$9,300.53</b>	<b>\$789.87</b>	<b>\$1,038.60</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24153	3300	51300	1619	Adult Education	\$8,629.00	(\$2,440.00)	\$6,189.00	\$301.00	\$6,183.50	\$0.00	\$5.50	0.00
<b>24153</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,629.00</b>	<b>(\$2,440.00)</b>	<b>\$6,189.00</b>	<b>\$301.00</b>	<b>\$6,183.50</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>0.00</b>
24153	3300	52111		Educational Retirement	\$1,135.00	(\$1,120.00)	\$15.00	\$7.10	\$7.10	\$0.00	\$7.90	0.00
24153	3300	52112		ERA - Retiree Health	\$173.00	(\$170.00)	\$3.00	\$1.08	\$1.08	\$0.00	\$1.92	0.00
24153	3300	52210		FICA Payments	\$535.00	(\$150.00)	\$385.00	\$17.97	\$382.68	\$0.00	\$2.32	0.00
24153	3300	52220		Medicare Payments	\$125.00	\$0.00	\$125.00	\$4.19	\$89.44	\$0.00	\$35.56	0.00
24153	3300	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$0.11	\$2.36	\$0.00	\$30.64	0.00
24153	3300	52710		Workers Compensation Premium	\$9.00	\$0.00	\$9.00	\$3.34	\$68.67	\$0.00	(\$59.67)	0.00
24153	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$23.91	\$0.00	(\$23.91)	0.00
<b>24153</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$10,639.00</b>	<b>(\$3,880.00)</b>	<b>\$6,759.00</b>	<b>\$334.79</b>	<b>\$6,758.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>0.00</b>
<b>24153</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$10,639.00</b>	<b>(\$3,880.00)</b>	<b>\$6,759.00</b>	<b>\$334.79</b>	<b>\$6,758.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>0.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$202,638.00</b>	<b>\$120,226.00</b>	<b>\$322,864.00</b>	<b>\$59,900.06</b>	<b>\$199,912.27</b>	<b>\$95,865.25</b>	<b>\$27,086.48</b>	<b>0.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$380,934.00	\$300,000.00	\$680,934.00	\$242,686.77	\$657,317.14	\$0.00	\$23,616.86	12.80



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$81.30)	\$0.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$380,934.00</b>	<b>\$300,000.00</b>	<b>\$680,934.00</b>	<b>\$242,605.47</b>	<b>\$657,317.14</b>	<b>\$0.00</b>	<b>\$23,616.86</b>	<b>12.80</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$168,840.00	\$168,840.00	\$46,755.00	\$46,755.00	\$0.00	\$122,085.00	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$0.00	(\$4,455.00)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$8,460.00	\$8,460.00	\$0.00	(\$8,460.00)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$6,120.00	\$6,120.00	\$0.00	(\$6,120.00)	0.00
24154	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,797.50	\$2,797.50	\$0.00	(\$2,797.50)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$168,840.00</b>	<b>\$168,840.00</b>	<b>\$69,037.50</b>	<b>\$69,037.50</b>	<b>\$0.00</b>	<b>\$99,802.50</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$88,717.00	\$8,000.00	\$96,717.00	\$44,777.64	\$105,609.15	\$0.00	(\$8,892.15)	0.00
24154	1000	52112		ERA - Retiree Health	\$12,544.00	\$650.00	\$13,194.00	\$6,234.39	\$14,526.49	\$0.00	(\$1,332.49)	0.00
24154	1000	52210		FICA Payments	\$35,743.00	\$1,500.00	\$37,243.00	\$17,884.69	\$41,534.49	\$0.00	(\$4,291.49)	0.00
24154	1000	52220		Medicare Payments	\$8,360.00	\$350.00	\$8,710.00	\$4,183.07	\$9,714.01	\$0.00	(\$1,004.01)	0.00
24154	1000	52311		Health and Medical Premiums	\$69,945.00	\$7,100.00	\$77,045.00	\$31,061.93	\$75,683.08	\$0.00	\$1,361.92	0.00
24154	1000	52312		Life	\$648.00	\$50.00	\$698.00	\$274.00	\$676.55	\$0.00	\$21.45	0.00
24154	1000	52313		Dental	\$3,762.00	\$650.00	\$4,412.00	\$1,739.13	\$4,294.00	\$0.00	\$118.00	0.00
24154	1000	52314		Vision	\$581.00	\$150.00	\$731.00	\$286.32	\$696.13	\$0.00	\$34.87	0.00
24154	1000	52315		Disability	\$920.00	\$125.00	\$1,045.00	\$338.54	\$815.99	\$0.00	\$229.01	0.00
24154	1000	52500		Unemployment Compensation	\$238.00	\$50.00	\$288.00	\$52.11	\$209.80	\$0.00	\$78.20	0.00
24154	1000	52710		Workers Compensation Premium	\$6,993.00	\$325.00	\$7,318.00	\$3,459.47	\$8,062.80	\$0.00	(\$744.80)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$131.00	\$25.00	\$156.00	\$27.78	\$109.93	\$0.00	\$46.07	0.00
24154	1000	53330		Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$4,025.40	\$8,677.26	\$0.00	\$26,322.74	0.00
24154	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	(\$143.00)	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$247,673.00	\$247,673.00	\$1.17	\$3.93	\$0.00	\$247,669.07	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$609,516.00</b>	<b>\$770,488.00</b>	<b>\$1,380,004.00</b>	<b>\$425,988.61</b>	<b>\$997,111.25</b>	<b>\$0.00</b>	<b>\$382,892.75</b>	<b>12.80</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$217,041.00	\$110,000.00	\$327,041.00	\$101,801.76	\$323,359.29	\$0.00	\$3,681.71	6.00
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$42,720.00	\$0.00	\$42,720.00	\$10,733.00	\$42,931.20	\$0.00	(\$211.20)	1.50
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$259,761.00</b>	<b>\$110,000.00</b>	<b>\$369,761.00</b>	<b>\$112,534.76</b>	<b>\$366,290.49</b>	<b>\$0.00</b>	<b>\$3,470.51</b>	<b>7.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$500.00	\$1,500.00	\$0.00	(\$750.00)	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$47,407.00	\$0.00	\$47,407.00	\$14,864.11	\$48,364.57	\$0.00	(\$957.57)	0.00
24154	2200	52112		ERA - Retiree Health	\$7,210.00	\$0.00	\$7,210.00	\$2,260.67	\$7,355.68	\$0.00	(\$145.68)	0.00
24154	2200	52210		FICA Payments	\$20,278.00	\$0.00	\$20,278.00	\$6,370.77	\$20,686.71	\$0.00	(\$408.71)	0.00
24154	2200	52220		Medicare Payments	\$4,742.00	\$0.00	\$4,742.00	\$1,490.00	\$4,838.20	\$0.00	(\$96.20)	0.00
24154	2200	52311		Health and Medical Premiums	\$45,135.00	\$0.00	\$45,135.00	\$13,788.68	\$45,806.84	\$0.00	(\$671.84)	0.00
24154	2200	52312		Life	\$360.00	\$0.00	\$360.00	\$110.42	\$366.48	\$0.00	(\$6.48)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52313	Dental	\$2,938.00	\$0.00	\$2,938.00	\$894.20	\$2,985.56	\$0.00	(\$47.56)	0.00
24154	2200	52314	Vision	\$440.00	\$0.00	\$440.00	\$131.22	\$450.72	\$0.00	(\$10.72)	0.00
24154	2200	52315	Disability	\$655.00	\$0.00	\$655.00	\$208.36	\$684.12	\$0.00	(\$29.12)	0.00
24154	2200	52500	Unemployment Compensation	\$137.00	\$0.00	\$137.00	\$16.95	\$113.85	\$0.00	\$23.15	0.00
24154	2200	52710	Workers Compensation Premium	\$4,001.00	\$0.00	\$4,001.00	\$1,254.61	\$4,082.20	\$0.00	(\$81.20)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$14.77	\$59.08	\$0.00	\$12.92	0.00
24154	2200	53711	Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2200	56118	General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$49.90	\$0.00	\$50.10	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$393,886.00</b>	<b>\$112,100.00</b>	<b>\$505,986.00</b>	<b>\$154,439.52</b>	<b>\$503,634.40</b>	<b>\$0.00</b>	<b>\$2,351.60</b>	<b>7.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$24,249.00	\$21,106.00	\$45,355.00	\$14,016.23	\$36,730.86	\$0.00	\$8,624.14	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,249.00</b>	<b>\$21,106.00</b>	<b>\$45,355.00</b>	<b>\$14,016.23</b>	<b>\$36,730.86</b>	<b>\$0.00</b>	<b>\$8,624.14</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24154	2400	51300	1112 Principals	\$0.00	\$10,000.00	\$10,000.00	\$270.00	\$270.00	\$0.00	\$9,730.00	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$9,730.00</b>	<b>0.00</b>
24154	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.51	\$35.51	\$0.00	(\$35.51)	0.00
24154	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.40	\$5.40	\$0.00	(\$5.40)	0.00
24154	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$16.74	\$16.74	\$0.00	(\$16.74)	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.92	\$3.92	\$0.00	(\$3.92)	0.00
24154	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
24154	2400	53330	Professional Development	\$84,000.00	\$0.00	\$84,000.00	\$21,000.00	\$84,000.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$84,000.00</b>	<b>\$10,000.00</b>	<b>\$94,000.00</b>	<b>\$21,334.57</b>	<b>\$84,334.57</b>	<b>\$0.00</b>	<b>\$9,665.43</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$502,135.00</b>	<b>\$143,206.00</b>	<b>\$645,341.00</b>	<b>\$189,790.32</b>	<b>\$624,699.83</b>	<b>\$0.00</b>	<b>\$20,641.17</b>	<b>7.50</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,111,651.00</b>	<b>\$913,694.00</b>	<b>\$2,025,345.00</b>	<b>\$615,778.93</b>	<b>\$1,621,811.08</b>	<b>\$0.00</b>	<b>\$403,533.92</b>	<b>20.30</b>
<b>24162</b>			<b>Title I School Improvement Instruction</b>								
	<b>1000</b>										
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	\$874.00	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$15,006.00	\$15,006.00	\$0.00	\$0.00	\$28,305.06	(\$13,299.06)	0.00
<b>24162</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$28,756.00</b>	<b>\$28,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,305.06</b>	<b>\$450.94</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services-General Administration</b>								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$622.00	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	0.00
<b>24162</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$622.00</b>	<b>\$622.00</b>	<b>\$0.00</b>	<b>\$622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24162	2500	55912		Flowthrough Grants to Charters	\$0.00	\$95,583.00	\$95,583.00	\$0.00	\$95,583.00	\$0.00	\$0.00	0.00
<b>24162</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$95,583.00</b>	<b>\$95,583.00</b>	<b>\$0.00</b>	<b>\$95,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$96,205.00</b>	<b>\$96,205.00</b>	<b>\$0.00</b>	<b>\$96,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$0.00</b>	<b>\$124,961.00</b>	<b>\$124,961.00</b>	<b>\$0.00</b>	<b>\$96,205.00</b>	<b>\$28,305.06</b>	<b>\$450.94</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$78.40	\$7,919.51	\$0.00	(\$7,919.51)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$7.49)	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.91</b>	<b>\$7,919.51</b>	<b>\$0.00</b>	<b>(\$7,919.51)</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,320.00	\$0.00	(\$4,320.00)	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$32,611.00	\$14,400.00	\$47,011.00	\$0.00	\$0.00	\$0.00	\$47,011.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$32,611.00</b>	<b>\$14,400.00</b>	<b>\$47,011.00</b>	<b>\$4,200.00</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$42,691.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$552.30	\$571.11	\$0.00	(\$571.11)	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$84.00	\$86.86	\$0.00	(\$86.86)	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$264.81	\$758.03	\$0.00	(\$758.03)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$61.91	\$177.31	\$0.00	(\$177.31)	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.25	\$3.37	\$0.00	(\$3.37)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$47.41	\$135.96	\$0.00	(\$135.96)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$17.56	\$0.00	(\$17.56)	0.00
24174	1000	53330		Professional Development	\$13,000.00	\$33,229.00	\$46,229.00	\$39,696.68	\$74,140.90	\$1,125.00	(\$29,036.90)	0.00
24174	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	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	\$0.00	\$16,256.25	\$0.00	(\$16,256.25)	0.00
24174	1000	56118		General Supplies and Materials	\$24,327.00	\$0.00	\$24,327.00	\$1,837.85	\$7,976.50	\$745.41	\$15,605.09	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$2,944.50	\$20,052.05	\$4,326.62	\$55,621.33	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$186,638.00</b>	<b>\$47,629.00</b>	<b>\$234,267.00</b>	<b>\$49,760.62</b>	<b>\$132,815.41</b>	<b>\$6,197.03</b>	<b>\$95,254.56</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24174	2100	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$450.00	\$4,377.20	\$35.00	\$3,587.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$450.00</b>	<b>\$4,377.20</b>	<b>\$35.00</b>	<b>\$3,587.80</b>	<b>0.00</b>
	2200			<b>Support Services-Instruction</b>								
24174	2200	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$297.70	\$35.00	\$3,667.30	0.00
24174	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$297.70</b>	<b>\$35.00</b>	<b>\$3,667.30</b>	<b>0.00</b>
	2300			<b>Support Services-General Administration</b>								
24174	2300	53713		Indirect Costs - Program Administration	\$4,608.00	\$1,100.00	\$5,708.00	\$1,070.35	\$3,273.52	\$0.00	\$2,434.48	0.00
24174	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,608.00</b>	<b>\$1,100.00</b>	<b>\$5,708.00</b>	<b>\$1,070.35</b>	<b>\$3,273.52</b>	<b>\$0.00</b>	<b>\$2,434.48</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
24174	2400	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,220.42	\$0.00	\$3,779.58	0.00
24174	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,220.42</b>	<b>\$0.00</b>	<b>\$3,779.58</b>	<b>0.00</b>
24174	2000			<b>SUBTOTAL Support Services</b>	<b>\$24,608.00</b>	<b>\$1,100.00</b>	<b>\$25,708.00</b>	<b>\$1,520.35</b>	<b>\$12,168.84</b>	<b>\$70.00</b>	<b>\$13,469.16</b>	<b>0.00</b>
24174				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$211,246.00</b>	<b>\$48,729.00</b>	<b>\$259,975.00</b>	<b>\$51,280.97</b>	<b>\$144,984.25</b>	<b>\$6,267.03</b>	<b>\$108,723.72</b>	<b>0.00</b>
24175				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	1000			<b>Instruction</b>								
	51300			<b>Additional Compensation</b>								
24175	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$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	\$0.00	\$1,625.00	\$0.00	(\$162.00)	0.00
24175	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,163.00</b>	<b>\$4,163.00</b>	<b>\$0.00</b>	<b>\$4,325.00</b>	<b>\$0.00</b>	<b>(\$162.00)</b>	<b>0.00</b>
24175	1000	52111		Educational Retirement	\$0.00	\$547.00	\$547.00	\$0.00	\$568.73	\$0.00	(\$21.73)	0.00
24175	1000	52112		ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$0.00	\$86.50	\$0.00	(\$3.50)	0.00
24175	1000	52210		FICA Payments	\$0.00	\$258.00	\$258.00	\$0.00	\$268.15	\$0.00	(\$10.15)	0.00
24175	1000	52220		Medicare Payments	\$0.00	\$61.00	\$61.00	\$0.00	\$62.72	\$0.00	(\$1.72)	0.00
24175	1000	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$1.66	\$0.00	\$14.34	0.00
24175	1000	52710		Workers Compensation Premium	\$0.00	\$51.00	\$51.00	\$0.00	\$48.00	\$0.00	\$3.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$4,623.70	\$0.00	\$491.30	0.00
24175	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$10,294.00</b>	<b>\$10,294.00</b>	<b>\$0.00</b>	<b>\$9,984.46</b>	<b>\$0.00</b>	<b>\$309.54</b>	<b>0.00</b>
24175				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$10,294.00</b>	<b>\$10,294.00</b>	<b>\$0.00</b>	<b>\$9,984.46</b>	<b>\$0.00</b>	<b>\$309.54</b>	<b>0.00</b>
24176				<b>Carl D Perkins Secondary - Redistribution</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
24176	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	(\$73.00)	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.54	(\$1,116.54)	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00	\$35,087.17	\$6,904.83	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$41,992.00</b>	<b>\$41,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,276.71</b>	<b>\$5,715.29</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$917.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>\$917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>\$917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$42,909.00</b>	<b>\$42,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,276.71</b>	<b>\$6,632.29</b>	<b>0.00</b>
<b>24180</b>				<b>Carl D Perkins HSTW - Current</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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	\$215.67	\$6,529.67	\$0.00	(\$2,529.67)	0.00
<b>24180</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$215.67</b>	<b>\$6,529.67</b>	<b>\$0.00</b>	<b>\$37,470.33</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$5,000.00	\$5,000.00	\$2,550.00	\$2,550.00	\$0.00	\$2,450.00	0.00
<b>24180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>0.00</b>
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$335.29	\$350.42	\$0.00	(\$350.42)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$51.00	\$52.44	\$0.00	(\$52.44)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$171.48	\$563.04	\$0.00	(\$563.04)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$40.13	\$131.72	\$0.00	(\$131.72)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.19	\$2.79	\$0.00	(\$2.79)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$30.70	\$100.84	\$0.00	(\$100.84)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$12.39	\$0.00	(\$12.39)	0.00
24180	1000	53330		Professional Development	\$0.00	\$23,487.00	\$23,487.00	\$2,172.60	\$7,264.85	\$1,620.00	\$14,602.15	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$26,869.00	\$26,869.00	\$69,849.40	\$69,849.40	\$0.00	(\$42,980.40)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$5,789.44	\$0.00	(\$3,149.44)	0.00
<b>24180</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$101,996.00</b>	<b>\$101,996.00</b>	<b>\$75,416.46</b>	<b>\$93,197.00</b>	<b>\$1,620.00</b>	<b>\$7,179.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,032.00	\$2,032.00	\$1,616.69	\$2,032.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$2,032.00	\$2,032.00	\$1,616.69	\$2,032.00	\$0.00	\$0.00	0.00
	2400			<b>Support Services-School Administration</b>								
24180	2400	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$1,080.00	\$221.50	0.00
24180	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$198.50	\$1,080.00	\$221.50	0.00
24180	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$3,532.00	\$3,532.00	\$1,616.69	\$2,230.50	\$1,080.00	\$221.50	0.00
24180				<b>TOTAL Carl D Perkins HSTW - Current</b>	\$0.00	\$105,528.00	\$105,528.00	\$77,033.15	\$95,427.50	\$2,700.00	\$7,400.50	0.00
24181				<b>Carl D Perkins HSTW - PY Unliq. Obligations Instruction</b>								
	1000			<b>Additional Compensation</b>								
24181	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$6,513.00	\$6,513.00	\$0.00	\$5,700.00	\$0.00	\$813.00	0.00
24181	1000	52111		Educational Retirement	\$0.00	\$856.00	\$856.00	\$0.00	\$710.15	\$0.00	\$145.85	0.00
24181	1000	52112		ERA - Retiree Health	\$0.00	\$130.00	\$130.00	\$0.00	\$108.00	\$0.00	\$22.00	0.00
24181	1000	52210		FICA Payments	\$0.00	\$404.00	\$404.00	\$0.00	\$353.40	\$0.00	\$50.60	0.00
24181	1000	52220		Medicare Payments	\$0.00	\$95.00	\$95.00	\$0.00	\$82.70	\$0.00	\$12.30	0.00
24181	1000	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$2.16	\$0.00	\$22.84	0.00
24181	1000	52710		Workers Compensation Premium	\$0.00	\$79.00	\$79.00	\$0.00	\$63.32	\$0.00	\$15.68	0.00
24181	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$8,102.00	\$8,102.00	\$0.00	\$7,019.73	\$0.00	\$1,082.27	0.00
	2000			<b>Support Services</b>								
	2400			<b>Support Services-School Administration</b>								
24181	2400	53330		Professional Development	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	0.00
24181				<b>TOTAL Carl D Perkins HSTW - PY Unliq. Obligations</b>	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$7,019.73	\$0.00	\$1,316.27	0.00
24182				<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	1000			<b>Additional Compensation</b>								
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$10,230.00	\$10,230.00	\$0.00	\$3,150.00	\$3,041.00	\$4,039.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24182</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$10,230.00</b>	<b>\$10,230.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$3,041.00</b>	<b>\$4,039.00</b>	<b>0.00</b>
24182	1000	52111	Educational Retirement	\$0.00	\$414.00	\$414.00	\$0.00	\$414.24	\$0.00	(\$0.24)	0.00
24182	1000	52112	ERA - Retiree Health	\$0.00	\$63.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	0.00
24182	1000	52210	FICA Payments	\$0.00	\$195.00	\$195.00	\$0.00	\$195.30	\$0.00	(\$0.30)	0.00
24182	1000	52220	Medicare Payments	\$0.00	\$46.00	\$46.00	\$0.00	\$45.69	\$0.00	\$0.31	0.00
24182	1000	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$1.20	\$0.00	\$9.80	0.00
24182	1000	52710	Workers Compensation Premium	\$0.00	\$38.00	\$38.00	\$0.00	\$34.98	\$0.00	\$3.02	0.00
24182	1000	53330	Professional Development	\$0.00	\$26,896.00	\$26,896.00	\$3,527.40	\$15,455.90	\$7,551.00	\$3,889.10	0.00
<b>24182</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$37,893.00</b>	<b>\$37,893.00</b>	<b>\$3,527.40</b>	<b>\$19,360.31</b>	<b>\$10,592.00</b>	<b>\$7,940.69</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24182	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24182	2100	52111	Educational Retirement	\$0.00	\$22.00	\$22.00	\$0.00	\$21.70	\$0.00	\$0.30	0.00
24182	2100	52112	ERA - Retiree Health	\$0.00	\$3.00	\$3.00	\$0.00	\$3.30	\$0.00	(\$0.30)	0.00
24182	2100	52210	FICA Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$10.23	\$0.00	(\$0.23)	0.00
24182	2100	52220	Medicare Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$2.39	\$0.00	(\$0.39)	0.00
24182	2100	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.06	\$0.00	\$1.94	0.00
24182	2100	52710	Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$1.83	\$0.00	\$0.17	0.00
24182	2100	53330	Professional Development	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,307.00	\$223.00	0.00
<b>24182</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$1,736.00</b>	<b>\$0.00</b>	<b>\$204.51</b>	<b>\$1,307.00</b>	<b>\$224.49</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24182	2300	53713	Indirect Costs - Program Administration	\$0.00	\$634.00	\$634.00	\$500.54	\$500.54	\$0.00	\$133.46	0.00
<b>24182</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$634.00</b>	<b>\$634.00</b>	<b>\$500.54</b>	<b>\$500.54</b>	<b>\$0.00</b>	<b>\$133.46</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24182	2400	53330	Professional Development	\$0.00	\$5,844.00	\$5,844.00	\$1,207.81	\$3,834.81	\$1,742.50	\$266.69	0.00
24182	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$7,026.00</b>	<b>\$7,026.00</b>	<b>\$1,207.81</b>	<b>\$5,016.81</b>	<b>\$1,742.50</b>	<b>\$266.69</b>	<b>0.00</b>
<b>24182</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$9,396.00</b>	<b>\$9,396.00</b>	<b>\$1,708.35</b>	<b>\$5,721.86</b>	<b>\$3,049.50</b>	<b>\$624.64</b>	<b>0.00</b>
<b>24182</b>			<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$0.00</b>	<b>\$47,289.00</b>	<b>\$47,289.00</b>	<b>\$5,235.75</b>	<b>\$25,082.17</b>	<b>\$13,641.50</b>	<b>\$8,565.33</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$14,087,512.00</b>	<b>\$6,770,159.00</b>	<b>\$20,857,671.00</b>	<b>\$6,576,475.77</b>	<b>\$16,319,982.92</b>	<b>\$264,869.33</b>	<b>\$4,272,818.75</b>	<b>243.96</b>
<b>25000</b>			<b>Federal Direct Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25127</b>				<b>Headstart</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$575,032.00	\$0.00	\$575,032.00	\$189,578.71	\$504,149.87	\$0.00	\$70,882.13	13.91
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.85	\$0.00	(\$1,588.85)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,647.54	\$13,230.81	\$0.00	(\$13,230.81)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$64.40	\$0.00	(\$64.40)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$214,543.00	\$0.00	\$214,543.00	\$67,913.88	\$178,701.67	\$0.00	\$35,841.33	17.84
<b>25127</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$789,575.00</b>	<b>\$0.00</b>	<b>\$789,575.00</b>	<b>\$261,140.13</b>	<b>\$697,735.60</b>	<b>\$0.00</b>	<b>\$91,839.40</b>	<b>31.75</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$187.22	\$416.13	\$0.00	(\$416.13)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$153.49	\$0.00	(\$153.49)	0.00
<b>25127</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.22</b>	<b>\$569.62</b>	<b>\$0.00</b>	<b>(\$569.62)</b>	<b>0.00</b>
25127	1000	52111		Educational Retirement	\$103,831.00	\$0.00	\$103,831.00	\$34,091.91	\$90,538.97	\$0.00	\$13,292.03	0.00
25127	1000	52112		ERA - Retiree Health	\$15,793.00	\$0.00	\$15,793.00	\$5,179.77	\$13,756.96	\$0.00	\$2,036.04	0.00
25127	1000	52210		FICA Payments	\$44,427.00	\$0.00	\$44,427.00	\$14,355.71	\$38,898.69	\$0.00	\$5,528.31	0.00
25127	1000	52220		Medicare Payments	\$10,391.00	\$0.00	\$10,391.00	\$3,357.43	\$9,097.40	\$0.00	\$1,293.60	0.00
25127	1000	52311		Health and Medical Premiums	\$113,345.00	\$0.00	\$113,345.00	\$48,164.19	\$112,699.60	\$0.00	\$645.40	0.00
25127	1000	52312		Life	\$1,358.00	\$0.00	\$1,358.00	\$560.72	\$1,344.73	\$0.00	\$13.27	0.00
25127	1000	52313		Dental	\$6,907.00	\$0.00	\$6,907.00	\$3,205.44	\$7,763.53	\$0.00	(\$856.53)	0.00
25127	1000	52314		Vision	\$1,086.00	\$0.00	\$1,086.00	\$491.76	\$1,168.96	\$0.00	(\$82.96)	0.00
25127	1000	52315		Disability	\$1,311.00	\$0.00	\$1,311.00	\$505.70	\$1,198.90	\$0.00	\$112.10	0.00
25127	1000	52500		Unemployment Compensation	\$301.00	\$0.00	\$301.00	\$81.26	\$247.41	\$0.00	\$53.59	0.00
25127	1000	52710		Workers Compensation Premium	\$8,764.00	\$0.00	\$8,764.00	\$2,900.96	\$7,751.58	\$0.00	\$1,012.42	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$282.00	\$0.00	\$282.00	\$67.25	\$260.91	\$0.00	\$21.09	0.00
25127	1000	53330		Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,354.96	\$100.00	\$2,545.04	0.00
25127	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$160.00	\$0.00	\$1,340.00	0.00
25127	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00
25127	1000	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$48.40	\$0.00	\$1,451.60	0.00
25127	1000	56113		Software	\$1,712.00	\$0.00	\$1,712.00	\$336.70	\$927.56	\$0.00	\$784.44	0.00
25127	1000	56118		General Supplies and Materials	\$47,445.00	\$0.00	\$47,445.00	\$9,726.20	\$30,604.22	\$11,053.14	\$5,787.64	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$28,599.00	\$0.00	\$28,599.00	\$23,900.37	\$49,346.40	\$98,228.69	(\$118,976.09)	0.00
<b>25127</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,194,127.00</b>	<b>\$0.00</b>	<b>\$1,194,127.00</b>	<b>\$408,302.72</b>	<b>\$1,077,524.40</b>	<b>\$109,381.83</b>	<b>\$7,220.77</b>	<b>31.75</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$136,514.00	\$0.00	\$136,514.00	\$71,498.72	\$190,663.02	\$0.00	(\$54,149.02)	4.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$103,701.00	\$0.00	\$103,701.00	\$18,043.82	\$48,116.72	\$0.00	\$55,584.28	1.00
25127	2100	51100	1218	School/Student Support	\$197,487.00	\$0.00	\$197,487.00	\$66,028.01	\$189,574.26	\$0.00	\$7,912.74	15.00
25127	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.80	\$0.00	(\$1,122.80)	0.00
<b>25127</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$437,702.00</b>	<b>\$0.00</b>	<b>\$437,702.00</b>	<b>\$155,570.55</b>	<b>\$429,476.80</b>	<b>\$0.00</b>	<b>\$8,225.20</b>	<b>20.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,320.00	\$1,320.00	\$187.50	\$1,957.50	\$0.00	(\$637.50)	0.00
25127	2100	51300	1218	School/Student Support	\$3,238.00	\$0.00	\$3,238.00	\$0.00	\$2,981.06	\$0.00	\$256.94	0.00
<b>25127</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,238.00</b>	<b>\$1,320.00</b>	<b>\$4,558.00</b>	<b>\$187.50</b>	<b>\$5,238.56</b>	<b>\$0.00</b>	<b>(\$680.56)</b>	<b>0.00</b>
25127	2100	52111		Educational Retirement	\$68,648.00	\$174.00	\$68,822.00	\$21,585.55	\$61,687.27	\$0.00	\$7,134.73	0.00
25127	2100	52112		ERA - Retiree Health	\$8,762.00	\$26.00	\$8,788.00	\$3,115.21	\$8,672.05	\$0.00	\$115.95	0.00
25127	2100	52210		FICA Payments	\$25,422.00	\$83.00	\$25,505.00	\$8,951.13	\$25,226.59	\$0.00	\$278.41	0.00
25127	2100	52220		Medicare Payments	\$5,947.00	\$19.00	\$5,966.00	\$2,093.34	\$5,899.66	\$0.00	\$66.34	0.00
25127	2100	52311		Health and Medical Premiums	\$44,962.00	\$0.00	\$44,962.00	\$18,286.16	\$43,103.60	\$0.00	\$1,858.40	0.00
25127	2100	52312		Life	\$895.00	\$0.00	\$895.00	\$371.68	\$899.96	\$0.00	(\$4.96)	0.00
25127	2100	52313		Dental	\$4,153.00	\$0.00	\$4,153.00	\$1,641.30	\$3,860.70	\$0.00	\$292.30	0.00
25127	2100	52314		Vision	\$770.00	\$0.00	\$770.00	\$395.60	\$859.26	\$0.00	(\$89.26)	0.00
25127	2100	52315		Disability	\$363.00	\$0.00	\$363.00	\$212.50	\$495.36	\$0.00	(\$132.36)	0.00
25127	2100	52500		Unemployment Compensation	\$166.00	\$5.00	\$171.00	\$46.74	\$152.70	\$0.00	\$18.30	0.00
25127	2100	52710		Workers Compensation Premium	\$4,863.00	\$16.00	\$4,879.00	\$1,728.87	\$4,825.14	\$0.00	\$53.86	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$184.00	\$0.00	\$184.00	\$36.02	\$149.60	\$0.00	\$34.40	0.00
25127	2100	53330		Professional Development	\$10,509.00	\$890.00	\$11,399.00	\$7,006.27	\$10,955.27	\$1,932.00	(\$1,488.27)	0.00
25127	2100	53711		Other Charges	\$1,100.00	\$0.00	\$1,100.00	\$70.00	\$950.00	\$0.00	\$150.00	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	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	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	\$96.80	\$0.00	\$3.20	0.00
25127	2100	56113		Software	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,745.04	\$36.39	\$1,718.57	0.00
25127	2100	56118		General Supplies and Materials	\$6,967.00	\$507.00	\$7,474.00	\$2,935.42	\$7,052.77	\$0.00	\$421.23	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$50.00	\$0.00	\$50.00	\$279.99	\$279.99	\$25,414.25	(\$25,644.24)	0.00
<b>25127</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$645,801.00</b>	<b>\$3,040.00</b>	<b>\$648,841.00</b>	<b>\$224,563.83</b>	<b>\$614,677.12</b>	<b>\$27,382.64</b>	<b>\$6,781.24</b>	<b>20.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$75,974.00	\$0.00	\$75,974.00	\$18,993.56	\$75,974.00	\$0.00	\$0.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$75,146.00	\$0.00	\$75,146.00	\$16,959.13	\$66,983.60	\$0.00	\$8,162.40	3.00
<b>25127</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$151,120.00</b>	<b>\$0.00</b>	<b>\$151,120.00</b>	<b>\$35,952.69</b>	<b>\$142,957.60</b>	<b>\$0.00</b>	<b>\$8,162.40</b>	<b>4.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25127	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,923.00	\$2,923.00	\$0.00	\$600.00	\$0.00	\$2,323.00	0.00
<b>25127</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,923.00</b>	<b>\$2,923.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$2,323.00</b>	<b>0.00</b>
25127	2200	52111		Educational Retirement	\$19,872.00	\$384.00	\$20,256.00	\$4,727.79	\$18,798.90	\$0.00	\$1,457.10	0.00
25127	2200	52112		ERA - Retiree Health	\$3,022.00	\$58.00	\$3,080.00	\$719.04	\$2,859.09	\$0.00	\$220.91	0.00
25127	2200	52210		FICA Payments	\$8,344.00	\$182.00	\$8,526.00	\$1,961.69	\$7,864.78	\$0.00	\$661.22	0.00
25127	2200	52220		Medicare Payments	\$1,952.00	\$42.00	\$1,994.00	\$458.76	\$1,839.33	\$0.00	\$154.67	0.00
25127	2200	52311		Health and Medical Premiums	\$23,077.00	\$0.00	\$23,077.00	\$4,771.86	\$18,890.40	\$0.00	\$4,186.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25127	2200	52312	Life	\$225.00	\$0.00	\$225.00	\$56.40	\$225.60	\$0.00	(\$0.60)	0.00
25127	2200	52313	Dental	\$1,658.00	\$0.00	\$1,658.00	\$452.16	\$1,748.44	\$0.00	(\$90.44)	0.00
25127	2200	52314	Vision	\$265.00	\$0.00	\$265.00	\$78.48	\$304.72	\$0.00	(\$39.72)	0.00
25127	2200	52315	Disability	\$423.00	\$0.00	\$423.00	\$90.48	\$353.12	\$0.00	\$69.88	0.00
25127	2200	52500	Unemployment Compensation	\$58.00	\$12.00	\$70.00	\$8.11	\$48.89	\$0.00	\$21.11	0.00
25127	2200	52710	Workers Compensation Premium	\$1,677.00	\$36.00	\$1,713.00	\$399.12	\$1,593.66	\$0.00	\$119.34	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$9.20	\$36.80	\$0.00	\$10.20	0.00
25127	2200	53330	Professional Development	\$8,000.00	\$2,592.00	\$10,592.00	\$2,263.04	\$7,244.39	\$1,046.50	\$2,301.11	0.00
25127	2200	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$140.00	\$140.00	\$0.00	\$60.00	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40	\$0.00	(\$48.40)	0.00
25127	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$1,372.11	\$1,905.67	\$1,000.00	(\$405.67)	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,463.00	(\$2,463.00)	0.00
<b>25127</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$223,440.00</b>	<b>\$6,229.00</b>	<b>\$229,669.00</b>	<b>\$53,460.93</b>	<b>\$207,459.79</b>	<b>\$5,509.50</b>	<b>\$16,699.71</b>	<b>4.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25127	2300	53713	Indirect Costs - Program Administration	\$56,483.00	\$0.00	\$56,483.00	\$18,653.19	\$52,652.99	\$0.00	\$3,830.01	0.00
<b>25127</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$56,483.00</b>	<b>\$0.00</b>	<b>\$56,483.00</b>	<b>\$18,653.19</b>	<b>\$52,652.99</b>	<b>\$0.00</b>	<b>\$3,830.01</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
25127	2400	55914	Contracts - Interagency	\$427,675.00	\$133,236.00	\$560,911.00	\$107,405.06	\$454,840.93	\$74,844.85	\$31,225.22	0.00
<b>25127</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$427,675.00</b>	<b>\$133,236.00</b>	<b>\$560,911.00</b>	<b>\$107,405.06</b>	<b>\$454,840.93</b>	<b>\$74,844.85</b>	<b>\$31,225.22</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$3,460.04	\$13,078.09	\$0.00	(\$8,078.09)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$12,550.00	\$0.00	\$12,550.00	\$5,000.00	\$5,062.90	\$0.00	\$7,487.10	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,486.10	\$513.90	0.00
25127	2600	54411	Electricity	\$9,000.00	\$0.00	\$9,000.00	\$1,924.04	\$6,964.82	\$0.00	\$2,035.18	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	(\$1,913.41)	\$1,422.55	\$681.47	\$895.98	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	\$9.69	\$621.56	\$1,874.07	\$1,893.37	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$349.31	\$1,022.20	\$0.00	(\$22.20)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$4,935.00	\$4,935.00	\$0.00	(\$3,935.00)	0.00
<b>25127</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$41,839.00</b>	<b>\$0.00</b>	<b>\$41,839.00</b>	<b>\$13,764.67</b>	<b>\$33,107.12</b>	<b>\$5,041.64</b>	<b>\$3,690.24</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,395,238.00</b>	<b>\$142,505.00</b>	<b>\$1,537,743.00</b>	<b>\$417,847.68</b>	<b>\$1,362,737.95</b>	<b>\$112,778.63</b>	<b>\$62,226.42</b>	<b>24.00</b>
<b>25127</b>			<b>TOTAL Headstart</b>	<b>\$2,589,365.00</b>	<b>\$142,505.00</b>	<b>\$2,731,870.00</b>	<b>\$826,150.40</b>	<b>\$2,440,262.35</b>	<b>\$222,160.46</b>	<b>\$69,447.19</b>	<b>55.75</b>
25129			<b>Title XX Health &amp; Social Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$102,127.00	\$0.00	\$102,127.00	(\$37,774.80)	\$0.00	\$0.00	\$102,127.00	2.21
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$653.52)	\$431.34	\$0.00	(\$431.34)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$30,624.00	\$0.00	\$30,624.00	\$13,425.54	\$44,107.00	\$0.00	(\$13,483.00)	4.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$132,751.00</b>	<b>\$0.00</b>	<b>\$132,751.00</b>	<b>(\$25,002.78)</b>	<b>\$44,538.34</b>	<b>\$0.00</b>	<b>\$88,212.66</b>	<b>6.21</b>
25129	1000	52111		Educational Retirement	\$17,457.00	\$0.00	\$17,457.00	(\$3,201.92)	\$5,800.04	\$0.00	\$11,656.96	0.00
25129	1000	52112		ERA - Retiree Health	\$2,655.00	\$0.00	\$2,655.00	(\$486.95)	\$882.27	\$0.00	\$1,772.73	0.00
25129	1000	52210		FICA Payments	\$7,445.00	\$0.00	\$7,445.00	(\$1,811.84)	\$2,207.00	\$0.00	\$5,238.00	0.00
25129	1000	52220		Medicare Payments	\$1,741.00	\$0.00	\$1,741.00	(\$423.69)	\$516.20	\$0.00	\$1,224.80	0.00
25129	1000	52311		Health and Medical Premiums	\$17,813.00	\$0.00	\$17,813.00	\$943.17	\$7,420.19	\$0.00	\$10,392.81	0.00
25129	1000	52312		Life	\$224.00	\$0.00	\$224.00	\$94.00	\$235.00	\$0.00	(\$11.00)	0.00
25129	1000	52313		Dental	\$1,257.00	\$0.00	\$1,257.00	\$346.50	\$831.60	\$0.00	\$425.40	0.00
25129	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$81.60	\$181.56	\$0.00	\$18.44	0.00
25129	1000	52315		Disability	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
25129	1000	52500		Unemployment Compensation	\$51.00	\$0.00	\$51.00	\$7.94	\$34.50	\$0.00	\$16.50	0.00
25129	1000	52710		Workers Compensation Premium	\$1,474.00	\$0.00	\$1,474.00	\$393.32	\$1,165.18	\$0.00	\$308.82	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$11.50	\$39.10	\$0.00	\$8.90	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	(\$55.00)	\$509.00	\$0.00	(\$509.00)	0.00
25129	1000	56118		General Supplies and Materials	\$27,000.00	\$0.00	\$27,000.00	\$1,641.84	\$3,583.31	\$500.00	\$22,916.69	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$210,264.00</b>	<b>\$0.00</b>	<b>\$210,264.00</b>	<b>(\$27,462.31)</b>	<b>\$67,943.29</b>	<b>\$700.00</b>	<b>\$141,620.71</b>	<b>6.21</b>
<b>25129</b>				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$210,264.00</b>	<b>\$0.00</b>	<b>\$210,264.00</b>	<b>(\$27,462.31)</b>	<b>\$67,943.29</b>	<b>\$700.00</b>	<b>\$141,620.71</b>	<b>6.21</b>
<b>25145</b>				<b>Impact Aid Special Education</b>								
		<b>1000</b>		<b>Instruction</b>								
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
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
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
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$6,713.00</b>	<b>\$6,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,713.00</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
<b>25145</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,038.00</b>	<b>\$7,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,038.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25145</b>				<b>TOTAL Impact Aid</b>	<b>\$0.00</b>	<b>\$14,538.00</b>	<b>\$14,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,538.00</b>	<b>0.00</b>
				<b>Special Education</b>								
<b>25146</b>				<b>Safe Routes to School</b>								
				<b>/NMDOT</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25146	1000	51100	1610	Substitutes Professional Development	\$0.00	\$88.00	\$88.00	\$0.00	\$78.40	\$0.00	\$9.60	0.00
<b>25146</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$78.40</b>	<b>\$0.00</b>	<b>\$9.60</b>	<b>0.00</b>
25146	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	\$0.00	(\$4.86)	0.00
25146	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	(\$1.13)	0.00
25146	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	(\$0.29)	0.00
25146	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.00
25146	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
<b>25146</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$87.93</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$4,880.00	\$16,460.00	\$0.00	\$3,540.00	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,880.00</b>	<b>\$16,460.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>0.00</b>
25146	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$302.56	\$1,020.52	\$0.00	(\$1,020.52)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$70.76	\$238.67	\$0.00	(\$238.67)	0.00
25146	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.86	\$6.26	\$0.00	(\$6.26)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$54.16	\$182.70	\$0.00	(\$182.70)	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
25146	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,469.52	\$0.00	\$530.48	0.00
25146	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$88.23	\$0.00	(\$88.23)	0.00
25146	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$2,912.00	\$2,912.00	\$190.10	\$856.49	\$0.00	\$2,055.51	0.00
<b>25146</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$24,912.00</b>	<b>\$24,912.00</b>	<b>\$5,701.74</b>	<b>\$20,529.29</b>	<b>\$0.00</b>	<b>\$4,382.71</b>	<b>0.00</b>
<b>25146</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$24,912.00</b>	<b>\$24,912.00</b>	<b>\$5,701.74</b>	<b>\$20,529.29</b>	<b>\$0.00</b>	<b>\$4,382.71</b>	<b>0.00</b>
<b>25146</b>				<b>TOTAL Safe Routes to School /NMDOT</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,701.74</b>	<b>\$20,617.22</b>	<b>\$0.00</b>	<b>\$4,382.78</b>	<b>0.00</b>
<b>25150</b>				<b>Food Stamps Nutrition</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
25150	2300	53713		Indirect Costs - Program Administration	\$0.00	\$5,370.00	\$5,370.00	\$1,212.65	\$3,852.34	\$0.00	\$1,517.66	0.00
<b>25150</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$5,370.00</b>	<b>\$5,370.00</b>	<b>\$1,212.65</b>	<b>\$3,852.34</b>	<b>\$0.00</b>	<b>\$1,517.66</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$5,370.00	\$5,370.00	\$1,212.65	\$3,852.34	\$0.00	\$1,517.66	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
		51100		<b>Salaries Expense</b>								
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		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		51200		<b>Overtime Expense</b>								
25150	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$572.60	\$0.00	(\$572.60)	0.00
25150	3100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$572.60	\$0.00	(\$572.60)	0.00
		51300		<b>Additional Compensation</b>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,010.00	\$4,010.00	\$4,950.50	\$18,134.75	\$0.00	(\$14,124.75)	0.00
25150	3100	51300	1617	Food Service	\$0.00	\$55,289.00	\$55,289.00	\$4,467.99	\$20,178.59	\$0.00	\$35,110.41	0.00
25150	3100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$59,299.00	\$59,299.00	\$9,418.49	\$38,313.34	\$0.00	\$20,985.66	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$7,800.00	\$7,800.00	\$598.54	\$2,664.61	\$0.00	\$5,135.39	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$1,186.00	\$1,186.00	\$87.06	\$401.05	\$0.00	\$784.95	0.00
25150	3100	52210		FICA Payments	\$0.00	\$3,677.00	\$3,677.00	\$552.40	\$2,277.33	\$0.00	\$1,399.67	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$860.00	\$860.00	\$129.34	\$532.85	\$0.00	\$327.15	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$656.44	\$0.00	(\$656.44)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$11.93	\$0.00	(\$11.93)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$51.35	\$0.00	(\$51.35)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$10.41	\$0.00	(\$10.41)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	(\$2.81)	0.00
25150	3100	52500		Unemployment Compensation	\$0.00	\$225.00	\$225.00	\$3.57	\$14.78	\$0.00	\$210.22	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$724.00	\$724.00	\$104.56	\$431.59	\$0.00	\$292.41	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.36	\$28.70	\$0.00	(\$28.70)	0.00
25150	3100	53330		Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$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	\$4,190.00	(\$2,320.00)	0.00
25150	3100	56116		Food	\$0.00	\$78,370.00	\$78,370.00	\$25,798.75	\$56,718.95	\$640.00	\$21,011.05	0.00
25150	3100	56117		Non-Food	\$0.00	\$19,180.00	\$19,180.00	\$2,101.37	\$2,439.39	\$35.00	\$16,705.61	0.00
25150	3100	56118		General Supplies and Materials	\$0.00	\$40,400.00	\$40,400.00	\$13,696.18	\$55,707.35	\$495.95	(\$15,803.30)	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,550.00	\$10,550.00	\$0.00	\$4,489.20	\$0.00	\$6,060.80	0.00
25150	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$234,141.00	\$234,141.00	\$52,495.62	\$166,767.81	\$5,360.95	\$62,012.24	0.00
25150	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$234,141.00	\$234,141.00	\$52,495.62	\$166,767.81	\$5,360.95	\$62,012.24	0.00
25150				<b>TOTAL Food Stamps Nutrition</b>	\$0.00	\$239,511.00	\$239,511.00	\$53,708.27	\$170,620.15	\$5,360.95	\$63,529.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25153</b>				<b>Title XIX MEDICAID 3/21</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$252,447.00	\$0.00	\$252,447.00	\$19,971.76	\$28,649.16	\$0.00	\$223,797.84	1.00
25153	2100	51100	1215	Registered Nurses	\$424,402.00	\$538,630.00	\$963,032.00	\$316,183.31	\$845,601.45	\$0.00	\$117,430.55	18.20
25153	2100	51100	1216	Health Assistants	\$109,076.00	\$0.00	\$109,076.00	\$54,708.38	\$147,378.53	\$0.00	(\$38,302.53)	11.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$87,739.00	\$0.00	\$87,739.00	\$24,315.55	\$80,342.17	\$0.00	\$7,396.83	3.54
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$122.19	\$1,085.58	\$0.00	(\$1,085.58)	0.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$873,664.00</b>	<b>\$538,630.00</b>	<b>\$1,412,294.00</b>	<b>\$415,301.19</b>	<b>\$1,103,056.89</b>	<b>\$0.00</b>	<b>\$309,237.11</b>	<b>34.24</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$8,095.75	\$11,746.96	\$0.00	(\$11,746.96)	0.00
25153	2100	51300	1215	Registered Nurses	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,500.00	\$0.00	\$5,500.00	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$140.55	\$509.52	\$0.00	(\$509.52)	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$8,236.30</b>	<b>\$13,946.48</b>	<b>\$0.00</b>	<b>(\$6,946.48)</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$116,358.00	\$9,000.00	\$125,358.00	\$55,187.92	\$146,988.64	\$0.00	(\$21,630.64)	0.00
25153	2100	52112		ERA - Retiree Health	\$17,474.00	\$3,000.00	\$20,474.00	\$8,309.22	\$22,101.50	\$0.00	(\$1,627.50)	0.00
25153	2100	52210		FICA Payments	\$49,128.00	\$5,000.00	\$54,128.00	\$23,186.07	\$61,864.27	\$0.00	(\$7,736.27)	0.00
25153	2100	52220		Medicare Payments	\$11,488.00	\$2,000.00	\$13,488.00	\$5,422.55	\$14,468.35	\$0.00	(\$980.35)	0.00
25153	2100	52311		Health and Medical Premiums	\$113,163.00	\$14,000.00	\$127,163.00	\$69,875.10	\$172,875.50	\$0.00	(\$45,712.50)	0.00
25153	2100	52312		Life	\$1,309.00	\$500.00	\$1,809.00	\$716.80	\$1,765.84	\$0.00	\$43.16	0.00
25153	2100	52313		Dental	\$7,587.00	\$3,500.00	\$11,087.00	\$5,613.90	\$13,304.66	\$0.00	(\$2,217.66)	0.00
25153	2100	52314		Vision	\$1,366.00	\$1,500.00	\$2,866.00	\$1,016.98	\$2,393.44	\$0.00	\$472.56	0.00
25153	2100	52315		Disability	\$1,259.00	\$1,500.00	\$2,759.00	\$903.14	\$2,161.38	\$0.00	\$597.62	0.00
25153	2100	52500		Unemployment Compensation	\$334.00	\$250.00	\$584.00	\$107.72	\$371.48	\$0.00	\$212.52	0.00
25153	2100	52710		Workers Compensation Premium	\$9,700.00	\$1,500.00	\$11,200.00	\$4,701.43	\$12,412.47	\$0.00	(\$1,212.47)	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$277.00	\$0.00	\$277.00	\$74.13	\$287.51	\$0.00	(\$10.51)	0.00
25153	2100	53330		Professional Development	\$500.00	\$7,000.00	\$7,500.00	\$295.00	\$1,991.55	\$0.00	\$5,508.45	0.00
25153	2100	53711		Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$195.00	\$430.00	\$290.00	\$1,280.00	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$1,700.00	\$8,000.00	\$9,700.00	\$782.42	\$3,033.75	\$2,163.04	\$4,503.21	0.00
25153	2100	55914		Contracts - Interagency	\$800.00	\$0.00	\$800.00	\$0.00	\$211.50	\$0.00	\$588.50	0.00
25153	2100	55915		Other Contract Services	\$25,191.00	\$0.00	\$25,191.00	\$45,090.78	\$73,365.96	\$55,033.86	(\$103,208.82)	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	\$2,290.50	\$2,900.02	\$0.00	\$15,343.98	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$139,634.00	\$70,000.00	\$209,634.00	\$7,892.12	\$7,892.12	\$0.00	\$201,741.88	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,392,988.00</b>	<b>\$674,380.00</b>	<b>\$2,067,368.00</b>	<b>\$657,198.27</b>	<b>\$1,659,823.31</b>	<b>\$57,486.90</b>	<b>\$350,057.79</b>	<b>34.24</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$226.65	\$620.80	\$0.00	(\$342.80)	0.00
<b>25153</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,614.00</b>	<b>\$0.00</b>	<b>\$2,614.00</b>	<b>\$226.65</b>	<b>\$620.80</b>	<b>\$0.00</b>	<b>\$1,993.20</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$0.00	\$1,400.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
25153	2900	58213	Emergency Reserve	\$1,374,380.00	(\$674,380.00)	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
<b>25153</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$1,374,380.00</b>	<b>(\$674,380.00)</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,773,482.00</b>	<b>\$0.00</b>	<b>\$2,773,482.00</b>	<b>\$657,424.92</b>	<b>\$1,662,544.11</b>	<b>\$57,486.90</b>	<b>\$1,053,450.99</b>	<b>34.24</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$2,773,482.00</b>	<b>\$0.00</b>	<b>\$2,773,482.00</b>	<b>\$657,424.92</b>	<b>\$1,662,544.11</b>	<b>\$57,486.90</b>	<b>\$1,053,450.99</b>	<b>34.24</b>
<b>25261</b>			<b>DOD Educational Activity Supp. For Stu. Achievement Instruction</b>								
	<b>1000</b>										
25261	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
25261	1000	56118	General Supplies and Materials	\$0.00	\$77,195.00	\$77,195.00	\$0.00	\$9,450.00	\$0.00	\$67,745.00	0.00
25261	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$53,129.00	\$0.00	(\$53,129.00)	0.00
<b>25261</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$77,195.00</b>	<b>\$77,195.00</b>	<b>\$0.00</b>	<b>\$64,579.00</b>	<b>\$0.00</b>	<b>\$12,616.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
25261	2400	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$6,500.00	0.00
<b>25261</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00</b>
<b>25261</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00</b>
<b>25261</b>			<b>TOTAL DOD Educational Activity Supp. For Stu. Achievement</b>	<b>\$0.00</b>	<b>\$87,195.00</b>	<b>\$87,195.00</b>	<b>\$0.00</b>	<b>\$68,079.00</b>	<b>\$0.00</b>	<b>\$19,116.00</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$5,573,111.00</b>	<b>\$508,749.00</b>	<b>\$6,081,860.00</b>	<b>\$1,515,523.02</b>	<b>\$4,430,066.12</b>	<b>\$285,708.31</b>	<b>\$1,366,085.57</b>	<b>96.20</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26121</b>			<b>Kellogg Fund/Kellogg Foundation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
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
<b>26121</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26121	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
<b>26121</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
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	\$5,000.00	\$5,000.00	\$0.00	\$1,024.15	\$0.00	\$3,975.85	0.00
26121	2200	55915		Other Contract Services	\$117,421.00	\$217,368.00	\$334,789.00	\$15,036.60	\$36,891.14	\$0.00	\$297,897.86	0.00
26121	2200	56118		General Supplies and Materials	\$42,000.00	\$5,000.00	\$47,000.00	\$0.00	\$263.49	\$262.50	\$46,474.01	0.00
<b>26121</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$159,421.00</b>	<b>\$239,540.00</b>	<b>\$398,961.00</b>	<b>\$15,036.60</b>	<b>\$38,178.78</b>	<b>\$262.50</b>	<b>\$360,519.72</b>	<b>1.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
26121	2300	53713		Indirect Costs - Program Administration	\$3,702.00	\$6,049.00	\$9,751.00	\$347.35	\$881.93	\$0.00	\$8,869.07	0.00
26121	2300	55813		Employee Travel - Non-Teachers	\$2,500.00	\$16,583.00	\$19,083.00	\$0.00	\$0.00	\$0.00	\$19,083.00	0.00
<b>26121</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,202.00</b>	<b>\$22,632.00</b>	<b>\$28,834.00</b>	<b>\$347.35</b>	<b>\$881.93</b>	<b>\$0.00</b>	<b>\$27,952.07</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
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
<b>26121</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
26121	2600	54416		Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>26121</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00</b>
<b>26121</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$168,723.00</b>	<b>\$262,172.00</b>	<b>\$430,895.00</b>	<b>\$15,383.95</b>	<b>\$39,060.71</b>	<b>\$262.50</b>	<b>\$391,571.79</b>	<b>1.00</b>
<b>26121</b>				<b>TOTAL Kellogg Fund/Kellogg Foundation</b>	<b>\$169,723.00</b>	<b>\$262,172.00</b>	<b>\$431,895.00</b>	<b>\$15,383.95</b>	<b>\$39,060.71</b>	<b>\$262.50</b>	<b>\$392,571.79</b>	<b>1.00</b>
<b>26136</b>				<b>SCIAD Instruction</b>								
	<b>1000</b>											
26136	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	(\$675.00)	0.00
26136	1000	56118		General Supplies and Materials	\$9,687.00	\$0.00	\$9,687.00	\$0.00	\$8,066.17	\$0.00	\$1,620.83	0.00
<b>26136</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,687.00</b>	<b>\$0.00</b>	<b>\$9,687.00</b>	<b>\$675.00</b>	<b>\$8,741.17</b>	<b>\$0.00</b>	<b>\$945.83</b>	<b>0.00</b>
<b>26136</b>				<b>TOTAL SCIAD</b>	<b>\$9,687.00</b>	<b>\$0.00</b>	<b>\$9,687.00</b>	<b>\$675.00</b>	<b>\$8,741.17</b>	<b>\$0.00</b>	<b>\$945.83</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26153</b>				<b>Paso del Norte Health Foundation Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
<b>26153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>(\$180.00)</b>	<b>0.00</b>
26153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$23.67	\$23.67	\$0.00	(\$23.67)	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.60	\$3.60	\$0.00	(\$3.60)	0.00
26153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$10.49	\$10.49	\$0.00	(\$10.49)	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00	(\$2.46)	0.00
26153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	0.00
26153	1000	53330		Professional Development	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$178.41	\$0.00	\$1,497.59	0.00
26153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,960.88	\$1,960.88	\$0.00	(\$1,960.88)	0.00
26153	1000	56113		Software	\$0.00	\$1,800.00	\$1,800.00	\$26.86	\$26.86	\$0.00	\$1,773.14	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$13,016.00	\$13,016.00	\$800.71	\$3,547.75	\$0.00	\$9,468.25	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,193.00	\$5,193.00	\$0.00	\$5,801.20	\$0.00	(\$608.20)	0.00
<b>26153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$21,685.00</b>	<b>\$21,685.00</b>	<b>\$3,010.73</b>	<b>\$11,737.38</b>	<b>\$0.00</b>	<b>\$9,947.62</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$50.00	\$807.50	\$0.00	(\$807.50)	0.00
<b>26153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$807.50</b>	<b>\$0.00</b>	<b>(\$807.50)</b>	<b>0.00</b>
26153	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.58	\$106.16	\$0.00	(\$106.16)	0.00
26153	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.00	\$16.15	\$0.00	(\$16.15)	0.00
26153	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.91	\$46.80	\$0.00	(\$46.80)	0.00
26153	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.68	\$10.94	\$0.00	(\$10.94)	0.00
26153	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.02	\$0.30	\$0.00	(\$0.30)	0.00
26153	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.56	\$8.94	\$0.00	(\$8.94)	0.00
26153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00
26153	2100	56118		General Supplies and Materials	\$0.00	\$8,648.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0.00
<b>26153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$8,648.00</b>	<b>\$8,648.00</b>	<b>\$61.75</b>	<b>\$4,696.79</b>	<b>\$0.00</b>	<b>\$3,951.21</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
26153	2300	53713		Indirect Costs - Program Administration	\$0.00	\$702.00	\$702.00	(\$0.84)	\$307.82	\$0.00	\$394.18	0.00
<b>26153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$702.00</b>	<b>\$702.00</b>	<b>(\$0.84)</b>	<b>\$307.82</b>	<b>\$0.00</b>	<b>\$394.18</b>	<b>0.00</b>
<b>26153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>	<b>\$60.91</b>	<b>\$5,004.61</b>	<b>\$0.00</b>	<b>\$4,345.39</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26153</b>				<b>TOTAL Paso del Norte Health Foundation</b>	<b>\$0.00</b>	<b>\$31,035.00</b>	<b>\$31,035.00</b>	<b>\$3,071.64</b>	<b>\$16,741.99</b>	<b>\$0.00</b>	<b>\$14,293.01</b>	<b>0.00</b>
<b>26192</b>				<b>Toyota Family Literacy Program</b>								
	<b>1000</b>			<b>Instruction</b>								
26192	1000	56118		General Supplies and Materials	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
<b>26192</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
26192	2300	53713		Indirect Costs - Program Administration	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
<b>26192</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>0.00</b>
<b>26192</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
26192	3300	56118		General Supplies and Materials	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	0.00
<b>26192</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>0.00</b>
<b>26192</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>0.00</b>
<b>26192</b>				<b>TOTAL Toyota Family Literacy Program</b>	<b>\$0.00</b>	<b>\$443.00</b>	<b>\$443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.00</b>	<b>0.00</b>
<b>26196</b>				<b>Institute for Educational Leadership</b>								
	<b>1000</b>			<b>Instruction</b>								
26196	1000	56118		General Supplies and Materials	\$0.00	\$20.00	\$20.00	\$0.00	\$19.84	\$0.00	\$0.16	0.00
<b>26196</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>0.00</b>
<b>26196</b>				<b>TOTAL Institute for Educational Leadership</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>0.00</b>
<b>26204</b>				<b>Spaceport GRT Grant - Dona Ana County</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$177,555.00	\$0.00	\$177,555.00	\$65,814.15	\$166,354.08	\$0.00	\$11,200.92	3.55
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,498.82	\$5,259.81	\$0.00	(\$5,259.81)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$4,242.95)	\$0.00	\$0.00	\$0.00	0.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$177,555.00</b>	<b>\$0.00</b>	<b>\$177,555.00</b>	<b>\$63,070.02</b>	<b>\$171,613.89</b>	<b>\$0.00</b>	<b>\$5,941.11</b>	<b>3.55</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,175.00	\$33,985.00	\$0.00	(\$18,985.00)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	(\$480.00)	0.00
26204	1000	51300	1621	Summer School/After School	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,925.00	\$0.00	\$8,075.00	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,655.00</b>	<b>\$41,540.00</b>	<b>\$0.00</b>	<b>(\$11,540.00)</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$22,208.00	\$0.00	\$22,208.00	\$9,114.78	\$27,438.35	\$0.00	(\$5,230.35)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,378.00	\$0.00	\$3,378.00	\$1,387.48	\$4,163.22	\$0.00	(\$785.22)	0.00
26204	1000	52210		FICA Payments	\$10,292.00	\$0.00	\$10,292.00	\$3,661.53	\$12,078.88	\$0.00	(\$1,786.88)	0.00
26204	1000	52220		Medicare Payments	\$2,407.00	\$0.00	\$2,407.00	\$856.36	\$2,825.05	\$0.00	(\$418.05)	0.00
26204	1000	52311		Health and Medical Premiums	\$15,467.00	\$0.00	\$15,467.00	\$10,153.80	\$21,921.53	\$0.00	(\$6,454.53)	0.00
26204	1000	52312		Life	\$176.00	\$0.00	\$176.00	\$75.08	\$175.01	\$0.00	\$0.99	0.00
26204	1000	52313		Dental	\$1,192.00	\$0.00	\$1,192.00	\$675.00	\$1,438.16	\$0.00	(\$246.16)	0.00
26204	1000	52314		Vision	\$209.00	\$0.00	\$209.00	\$109.77	\$238.40	\$0.00	(\$29.40)	0.00
26204	1000	52315		Disability	\$583.00	\$0.00	\$583.00	\$180.85	\$436.28	\$0.00	\$146.72	0.00
26204	1000	52500		Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$11.45	\$67.18	\$0.00	(\$0.18)	0.00
26204	1000	52710		Workers Compensation Premium	\$1,971.00	\$0.00	\$1,971.00	\$740.47	\$2,365.78	\$0.00	(\$394.78)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	(\$0.17)	\$47.07	\$0.00	\$0.93	0.00
26204	1000	53330		Professional Development	\$75,000.00	(\$15,000.00)	\$60,000.00	\$10,568.73	\$39,807.48	\$13,894.00	\$6,298.52	0.00
26204	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$4,250.00	\$4,250.00	\$0.00	\$750.00	0.00
26204	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$17,637.34	\$63,224.26	\$12,792.76	(\$36,017.02)	0.00
26204	1000	55914		Contracts - Interagency	\$350,000.00	(\$17,000.00)	\$333,000.00	\$26,153.71	\$127,705.90	\$105,778.44	\$99,515.66	0.00
26204	1000	55915		Other Contract Services	\$40,000.00	\$0.00	\$40,000.00	\$168.00	\$10,668.00	\$0.00	\$29,332.00	0.00
26204	1000	56113		Software	\$35,000.00	\$0.00	\$35,000.00	\$12,548.52	\$126,748.21	\$26.86	(\$91,775.07)	0.00
26204	1000	56118		General Supplies and Materials	\$118,000.00	\$0.00	\$118,000.00	\$1,544.71	\$142,745.87	\$1,411.71	(\$26,157.58)	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	\$14,120.06	\$144,913.52	\$34,339.90	\$60,746.58	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,218,553.00</b>	<b>(\$32,000.00)</b>	<b>\$1,186,553.00</b>	<b>\$180,682.49</b>	<b>\$946,412.04</b>	<b>\$168,243.67</b>	<b>\$71,897.29</b>	<b>3.55</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26204	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$4,037.00	\$10,765.25	\$0.00	\$9,234.75	0.25
<b>26204</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,037.00</b>	<b>\$10,765.25</b>	<b>\$0.00</b>	<b>\$9,234.75</b>	<b>0.25</b>
26204	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$250.29	\$661.56	\$0.00	(\$661.56)	0.00
26204	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$58.52	\$154.67	\$0.00	(\$154.67)	0.00
26204	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.53	\$4.08	\$0.00	(\$4.08)	0.00
26204	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$44.82	\$119.52	\$0.00	(\$119.52)	0.00
26204	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
<b>26204</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,394.46</b>	<b>\$11,714.28</b>	<b>\$0.00</b>	<b>\$8,285.72</b>	<b>0.25</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,000.00	\$12,000.00	\$2,352.62	\$8,822.36	\$0.00	\$3,177.64	0.38
<b>26204</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$2,352.62</b>	<b>\$8,822.36</b>	<b>\$0.00</b>	<b>\$3,177.64</b>	<b>0.38</b>
26204	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$309.36	\$1,160.09	\$0.00	(\$1,160.09)	0.00
26204	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$47.04	\$176.40	\$0.00	(\$176.40)	0.00
26204	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$115.19	\$432.34	\$0.00	(\$432.34)	0.00
26204	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.94	\$101.13	\$0.00	(\$101.13)	0.00
26204	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,089.37	\$4,051.05	\$0.00	(\$4,051.05)	0.00
26204	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$6.96	\$26.10	\$0.00	(\$26.10)	0.00
26204	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$53.83	\$200.87	\$0.00	(\$200.87)	0.00
26204	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$10.92	\$40.89	\$0.00	(\$40.89)	0.00
26204	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.60	\$35.70	\$0.00	(\$35.70)	0.00
26204	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.90	\$3.38	\$0.00	(\$3.38)	0.00
26204	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$26.10	\$97.87	\$0.00	(\$97.87)	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.13	\$4.52	\$0.00	(\$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
<b>26204</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,500.00</b>	<b>\$12,000.00</b>	<b>\$19,500.00</b>	<b>\$4,049.96</b>	<b>\$15,152.70</b>	<b>\$0.00</b>	<b>\$4,347.30</b>	<b>0.38</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713		Indirect Costs – Program Administration	\$27,345.00	\$0.00	\$27,345.00	\$4,368.84	\$22,482.75	\$0.00	\$4,862.25	0.00
<b>26204</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$27,345.00</b>	<b>\$0.00</b>	<b>\$27,345.00</b>	<b>\$4,368.84</b>	<b>\$22,482.75</b>	<b>\$0.00</b>	<b>\$4,862.25</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$34,845.00</b>	<b>\$32,000.00</b>	<b>\$66,845.00</b>	<b>\$12,813.26</b>	<b>\$49,349.73</b>	<b>\$0.00</b>	<b>\$17,495.27</b>	<b>0.63</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant – Dona Ana County</b>	<b>\$1,253,398.00</b>	<b>\$0.00</b>	<b>\$1,253,398.00</b>	<b>\$193,495.75</b>	<b>\$995,761.77</b>	<b>\$168,243.67</b>	<b>\$89,392.56</b>	<b>4.18</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$1,432,808.00</b>	<b>\$293,670.00</b>	<b>\$1,726,478.00</b>	<b>\$212,626.34</b>	<b>\$1,060,325.48</b>	<b>\$168,506.17</b>	<b>\$497,646.35</b>	<b>5.18</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27103</b>				<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
27103	1000	56112		Other Textbooks	\$0.00	\$73,243.00	\$73,243.00	\$11,845.00	\$73,243.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$73,243.00</b>	<b>\$73,243.00</b>	<b>\$11,845.00</b>	<b>\$73,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$73,243.00</b>	<b>\$73,243.00</b>	<b>\$11,845.00</b>	<b>\$73,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107				<b>2012 GOBOND Student Library SB-66</b>								
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$146,410.00	\$0.00	\$146,410.00	\$27,197.40	\$145,680.13	\$0.00	\$729.87	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>	<b>\$27,197.40</b>	<b>\$145,680.13</b>	<b>\$0.00</b>	<b>\$729.87</b>	<b>0.00</b>
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>	<b>\$27,197.40</b>	<b>\$145,680.13</b>	<b>\$0.00</b>	<b>\$729.87</b>	<b>0.00</b>
27107				<b>TOTAL 2012 GOBOND Student Library SB-66</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>	<b>\$27,197.40</b>	<b>\$145,680.13</b>	<b>\$0.00</b>	<b>\$729.87</b>	<b>0.00</b>
27114				<b>New Mexico Reads to Lead K-3</b>								
	1000			<b>Instruction</b>								
27114	1000	56112		Other Textbooks	\$0.00	\$20,000.00	\$20,000.00	\$19,999.51	\$19,999.51	\$0.00	\$0.49	0.00
27114	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,999.51</b>	<b>\$19,999.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>0.00</b>
27114				<b>TOTAL New Mexico Reads to Lead K-3</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,999.51</b>	<b>\$19,999.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>0.00</b>
27115				<b>Robot Systems for Math Competitions (STB) HB-191</b>								
	1000			<b>Instruction</b>								
27115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$30,739.13	\$0.00	(\$30,739.13)	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			<b>SUBTOTAL Instruction</b>	<b>\$30,809.00</b>	<b>\$0.00</b>	<b>\$30,809.00</b>	<b>\$0.00</b>	<b>\$30,739.13</b>	<b>\$0.00</b>	<b>\$69.87</b>	<b>0.00</b>
27115				<b>TOTAL Robot Systems for Math Competitions (STB) HB-191</b>	<b>\$30,809.00</b>	<b>\$0.00</b>	<b>\$30,809.00</b>	<b>\$0.00</b>	<b>\$30,739.13</b>	<b>\$0.00</b>	<b>\$69.87</b>	<b>0.00</b>
27116				<b>Robotics 2013</b>								
	1000			<b>Instruction</b>								
27116	1000	56113		Software	\$0.00	\$13,198.00	\$13,198.00	\$0.00	\$34,647.14	\$0.00	(\$21,449.14)	0.00
27116	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$31,260.04	\$0.00	\$21,739.96	0.00
27116	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$66,198.00</b>	<b>\$66,198.00</b>	<b>\$0.00</b>	<b>\$65,907.18</b>	<b>\$0.00</b>	<b>\$290.82</b>	<b>0.00</b>
27116				<b>TOTAL Robotics 2013</b>	<b>\$0.00</b>	<b>\$66,198.00</b>	<b>\$66,198.00</b>	<b>\$0.00</b>	<b>\$65,907.18</b>	<b>\$0.00</b>	<b>\$290.82</b>	<b>0.00</b>
27122				<b>Teacher/ School Leader Stipends Serving At-Risk &amp; Adv. Placement</b>								
	1000			<b>Instruction</b>								
	51300			<b>Additional Compensation</b>								
27122	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$78,224.00	\$78,224.00	\$78,959.57	\$78,959.57	\$0.00	(\$735.57)	0.00
27122	1000	51300	1412	Teachers- Special Education	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27122	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$9,645.00	\$9,645.00	\$4,644.68	\$4,644.68	\$0.00	\$5,000.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27122	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$92,869.00</b>	<b>\$92,869.00</b>	<b>\$83,604.25</b>	<b>\$83,604.25</b>	<b>\$0.00</b>	<b>\$9,264.75</b>	<b>0.00</b>
27122	1000	52210		FICA Payments	\$0.00	\$1,728.00	\$1,728.00	\$5,327.45	\$5,327.45	\$0.00	(\$3,599.45)	0.00
27122	1000	52220		Medicare Payments	\$0.00	\$403.00	\$403.00	\$1,245.97	\$1,245.97	\$0.00	(\$842.97)	0.00
<b>27122</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$90,177.67</b>	<b>\$90,177.67</b>	<b>\$0.00</b>	<b>\$4,822.33</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
27122	2500	55912		Flowthrough Grants to Charters	\$0.00	\$5,000.00	\$5,000.00	\$4,994.96	\$4,994.96	\$0.00	\$5.04	0.00
<b>27122</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,994.96</b>	<b>\$4,994.96</b>	<b>\$0.00</b>	<b>\$5.04</b>	<b>0.00</b>
<b>27122</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,994.96</b>	<b>\$4,994.96</b>	<b>\$0.00</b>	<b>\$5.04</b>	<b>0.00</b>
<b>27122</b>				<b>TOTAL Teacher/School Leader Stipends Serving At-Risk &amp; Adv. Placement</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$95,172.63</b>	<b>\$95,172.63</b>	<b>\$0.00</b>	<b>\$4,827.37</b>	<b>0.00</b>
<b>27155</b>				<b>Breakfast for Elementary Students</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$149,637.00	\$149,637.00	\$21,552.00	\$144,467.93	\$0.00	\$5,169.07	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$149,637.00</b>	<b>\$149,637.00</b>	<b>\$21,552.00</b>	<b>\$144,467.93</b>	<b>\$0.00</b>	<b>\$5,169.07</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$149,637.00</b>	<b>\$149,637.00</b>	<b>\$21,552.00</b>	<b>\$144,467.93</b>	<b>\$0.00</b>	<b>\$5,169.07</b>	<b>0.00</b>
<b>27155</b>				<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$149,637.00</b>	<b>\$149,637.00</b>	<b>\$21,552.00</b>	<b>\$144,467.93</b>	<b>\$0.00</b>	<b>\$5,169.07</b>	<b>0.00</b>
<b>27166</b>				<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
27166	1000	51300	1411	Teachers-Grades 1-12	\$516,614.00	\$0.00	\$516,614.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$38,286.23	\$0.00	\$15,414.77	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,038,513.00</b>	<b>\$0.00</b>	<b>\$1,038,513.00</b>	<b>\$0.00</b>	<b>\$717,077.02</b>	<b>\$0.00</b>	<b>\$321,435.98</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$96,657.72	\$0.00	(\$96,657.72)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$14,341.61	\$0.00	(\$14,341.61)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$44,458.78	\$0.00	(\$44,458.78)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397.71	\$0.00	(\$10,397.71)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$272.66	\$0.00	(\$272.66)	0.00
27166	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.63	\$0.00	(\$7,959.63)	0.00
27166	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.97	\$0.00	(\$4,139.97)	0.00
27166	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.11	\$0.00	(\$12,258.11)	0.00
27166	1000	56118	General Supplies and Materials	\$572,347.00	(\$377,070.00)	\$195,277.00	\$0.00	\$84,170.03	\$0.00	\$111,106.97	0.00
27166	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$45,548.28	\$242,056.76	\$0.00	(\$242,056.76)	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,610,860.00</b>	<b>(\$377,070.00)</b>	<b>\$1,233,790.00</b>	<b>\$45,548.28</b>	<b>\$1,233,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2100	51300	1215 Registered Nurses	\$80,753.00	(\$24,327.00)	\$56,426.00	\$0.00	\$45,523.55	\$0.00	\$10,902.45	0.00
<b>27166</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$80,753.00</b>	<b>(\$24,327.00)</b>	<b>\$56,426.00</b>	<b>\$0.00</b>	<b>\$45,523.55</b>	<b>\$0.00</b>	<b>\$10,902.45</b>	<b>0.00</b>
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,986.34	\$0.00	(\$5,986.34)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$910.47	\$0.00	(\$910.47)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.47	\$0.00	(\$2,822.47)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$660.09	\$0.00	(\$660.09)	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$17.31	\$0.00	(\$17.31)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$505.33	\$0.00	(\$505.33)	0.00
<b>27166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$80,753.00</b>	<b>(\$24,327.00)</b>	<b>\$56,426.00</b>	<b>\$0.00</b>	<b>\$56,425.56</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$67,911.00	(\$24,180.00)	\$43,731.00	\$0.00	\$37,524.51	\$0.00	\$6,206.49	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$10,180.64	\$0.00	\$5,218.36	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$83,310.00</b>	<b>(\$24,180.00)</b>	<b>\$59,130.00</b>	<b>\$0.00</b>	<b>\$47,705.15</b>	<b>\$0.00</b>	<b>\$11,424.85</b>	<b>0.00</b>
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.23	\$0.00	(\$6,273.23)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$954.11	\$0.00	(\$954.11)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.70	\$0.00	(\$2,957.70)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$691.72	\$0.00	(\$691.72)	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00	(\$18.13)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$529.49	\$0.00	(\$529.49)	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$83,310.00</b>	<b>(\$24,180.00)</b>	<b>\$59,130.00</b>	<b>\$0.00</b>	<b>\$59,129.53</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2600	51300	1219 Duty Personnel	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,373.05	\$0.00	\$338.95	0.00
<b>27166</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,373.05</b>	<b>\$0.00</b>	<b>\$338.95</b>	<b>0.00</b>
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$35.50	\$0.00	(\$35.50)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	(\$5.41)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$209.15	\$0.00	(\$209.15)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$48.91	\$0.00	(\$48.91)	0.00
27166	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$37.47	\$0.00	(\$37.47)	0.00
27166	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.00
<b>27166</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,711.02</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>0.00</b>
	<b>2700</b>		<b><i>Student Transportation</i></b>								
27166	2700	55112	Transportation Contractors	\$180,000.00	(\$20,981.00)	\$159,019.00	\$0.00	\$159,018.64	\$0.00	\$0.36	0.00
<b>27166</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$180,000.00</b>	<b>(\$20,981.00)</b>	<b>\$159,019.00</b>	<b>\$0.00</b>	<b>\$159,018.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$344,063.00</b>	<b>(\$65,776.00)</b>	<b>\$278,287.00</b>	<b>\$0.00</b>	<b>\$278,284.75</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>0.00</b>
<b>27166</b>			<b><i>TOTAL Kindergarten-Three Plus</i></b>	<b>\$1,954,923.00</b>	<b>(\$442,846.00)</b>	<b>\$1,512,077.00</b>	<b>\$45,548.28</b>	<b>\$1,512,074.75</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>0.00</b>
<b>27171</b>			<b><i>2010 GOB Instructional Materials Instruction</i></b>								
	<b>1000</b>										
27171	1000	56112	Other Textbooks	\$115,750.00	\$19,683.00	\$135,433.00	\$55,134.48	\$135,823.18	\$0.00	(\$390.18)	0.00
27171	1000	56113	Software	\$10,063.00	\$0.00	\$10,063.00	\$0.00	\$119.33	\$0.00	\$9,943.67	0.00
<b>27171</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$125,813.00</b>	<b>\$19,683.00</b>	<b>\$145,496.00</b>	<b>\$55,134.48</b>	<b>\$135,942.51</b>	<b>\$0.00</b>	<b>\$9,553.49</b>	<b>0.00</b>
<b>27171</b>			<b><i>TOTAL 2010 GOB Instructional Materials</i></b>	<b>\$125,813.00</b>	<b>\$19,683.00</b>	<b>\$145,496.00</b>	<b>\$55,134.48</b>	<b>\$135,942.51</b>	<b>\$0.00</b>	<b>\$9,553.49</b>	<b>0.00</b>
<b>27180</b>			<b><i>Early College High School Start-Up Instruction</i></b>								
	<b>1000</b>										
27180	1000	55817	Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$4,500.00	\$0.00	\$500.00	0.00
27180	1000	55915	Other Contract Services	\$0.00	\$45,000.00	\$45,000.00	\$30,554.99	\$44,999.99	\$0.00	\$0.01	0.00
27180	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
27180	1000	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$3,977.68	\$3,977.68	\$0.00	\$16,022.32	0.00
27180	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$22,970.97	\$22,970.97	\$0.00	(\$22,970.97)	0.00
27180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$50,000.00	\$50,000.00	\$36,693.90	\$36,693.90	\$0.00	\$13,306.10	0.00
<b>27180</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$103,197.54</b>	<b>\$119,142.54</b>	<b>\$0.00</b>	<b>\$857.46</b>	<b>0.00</b>
<b>27180</b>			<b><i>TOTAL Early College High School Start-Up</i></b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$103,197.54</b>	<b>\$119,142.54</b>	<b>\$0.00</b>	<b>\$857.46</b>	<b>0.00</b>
<b>27183</b>			<b><i>NM Grown FVV Operation of Non-Instructional Services</i></b>								
	<b>3000</b>										
	<b>3100</b>		<b><i>Food Services Operations</i></b>								
27183	3100	56116	Food	\$0.00	\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
<b>27183</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$0.00</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
27183			<i>TOTAL NM Grown FVV</i>	\$0.00	\$591.00	\$591.00	\$591.00	\$591.00	\$0.00	\$0.00	0.00
27185			<i>Next Generation Assessments</i>								
	1000		<i>Instruction</i>								
27185	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$229,256.00	\$229,256.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	0.00
27185	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$229,256.00	\$229,256.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	0.00
27185			<i>TOTAL Next Generation Assessments</i>	\$0.00	\$229,256.00	\$229,256.00	\$229,256.00	\$229,256.00	\$0.00	\$0.00	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$2,257,955.00	\$335,762.00	\$2,593,717.00	\$609,493.84	\$2,572,216.31	\$0.00	\$21,500.69	0.00
28000			<i>State Direct Grants</i>								
28160			<i>Regn Alliance Science/Engr/Math NMSU</i>								
	1000		<i>Instruction</i>								
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		<i>SUBTOTAL Instruction</i>	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28160			<i>TOTAL Regn Alliance Science/Engr/Math NMSU</i>	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$0.00	\$5,861.00	0.00
28167			<i>Parents as Teachers DOH/PHD</i>								
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
28167	2100	56118	General Supplies and Materials	\$181.00	\$0.00	\$181.00	\$180.73	\$180.73	\$0.00	\$0.27	0.00
28167	2100		<i>SUBTOTAL Support Services-Students</i>	\$181.00	\$0.00	\$181.00	\$180.73	\$180.73	\$0.00	\$0.27	0.00
28167	2000		<i>SUBTOTAL Support Services</i>	\$181.00	\$0.00	\$181.00	\$180.73	\$180.73	\$0.00	\$0.27	0.00
28167			<i>TOTAL Parents as Teachers DOH/PHD</i>	\$181.00	\$0.00	\$181.00	\$180.73	\$180.73	\$0.00	\$0.27	0.00
28189			<i>GRADS - Child Care</i>								
	1000		<i>Instruction</i>								
28189	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$208.46	\$208.46	\$0.00	(\$208.46)	0.00
28189	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$80.00	\$124.00	\$0.00	(\$124.00)	0.00
28189	1000	56118	General Supplies and Materials	\$0.00	\$26,119.00	\$26,119.00	\$3,107.87	\$6,805.32	\$0.00	\$19,313.68	0.00
28189	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,105.46	\$4,105.46	\$0.00	(\$4,105.46)	0.00
28189	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$26,119.00	\$26,119.00	\$7,501.79	\$11,243.24	\$0.00	\$14,875.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28189</b>				<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$26,119.00</b>	<b>\$26,119.00</b>	<b>\$7,501.79</b>	<b>\$11,243.24</b>	<b>\$0.00</b>	<b>\$14,875.76</b>	<b>0.00</b>
<b>28190</b>	<b>1000</b>			<b>GRADS - Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,135.55	\$5,330.83	\$0.00	(\$5,330.83)	0.21
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$156.80	\$1,265.74	\$0.00	(\$1,265.74)	0.00
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,292.35</b>	<b>\$6,596.57</b>	<b>\$0.00</b>	<b>(\$6,596.57)</b>	<b>0.21</b>
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$411.86	\$700.36	\$0.00	(\$700.36)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$62.65	\$106.50	\$0.00	(\$106.50)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$186.10	\$377.36	\$0.00	(\$377.36)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.50	\$88.21	\$0.00	(\$88.21)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$419.10	\$728.81	\$0.00	(\$728.81)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$4.53	\$6.93	\$0.00	(\$6.93)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.19	\$24.47	\$0.00	(\$24.47)	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.08	\$5.02	\$0.00	(\$5.02)	0.00
28190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$8.52	\$9.37	\$0.00	(\$9.37)	0.00
28190	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.04	\$2.32	\$0.00	(\$2.32)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$36.47	\$73.07	\$0.00	(\$73.07)	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.45	\$6.88	\$0.00	(\$6.88)	0.00
28190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$44.00	\$145.10	\$0.00	(\$145.10)	0.00
28190	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$750.08	\$3,209.72	\$100.00	(\$3,309.72)	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$47,672.00	\$47,672.00	\$4,298.13	\$12,381.51	\$424.25	\$34,866.24	0.00
28190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.96	\$0.00	(\$7,395.96)	0.00
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$47,672.00</b>	<b>\$47,672.00</b>	<b>\$9,571.05</b>	<b>\$31,858.16</b>	<b>\$524.25</b>	<b>\$15,289.59</b>	<b>0.21</b>
<b>28190</b>				<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$47,672.00</b>	<b>\$47,672.00</b>	<b>\$9,571.05</b>	<b>\$31,858.16</b>	<b>\$524.25</b>	<b>\$15,289.59</b>	<b>0.21</b>
<b>28199</b>				<b>Safe Routes to School - DOH</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$62,662.00	\$62,662.00	\$6,502.50	\$24,274.50	\$0.00	\$38,387.50	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$62,662.00</b>	<b>\$62,662.00</b>	<b>\$6,502.50</b>	<b>\$24,274.50</b>	<b>\$0.00</b>	<b>\$38,387.50</b>	<b>0.00</b>
28199	2100	52111		Educational Retirement	\$0.00	\$3,700.00	\$3,700.00	\$442.82	\$1,219.99	\$0.00	\$2,480.01	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$563.00	\$563.00	\$67.35	\$157.95	\$0.00	\$405.05	0.00
28199	2100	52210		FICA Payments	\$0.00	\$1,744.00	\$1,744.00	\$403.17	\$1,505.10	\$0.00	\$238.90	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$408.00	\$408.00	\$94.29	\$351.99	\$0.00	\$56.01	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$107.00	\$107.00	\$2.48	\$9.24	\$0.00	\$97.76	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$343.00	\$343.00	\$72.17	\$269.44	\$0.00	\$73.56	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$0.00	(\$18.40)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$85.00	\$145.00	\$250.00	(\$395.00)	0.00
28199	2100	56118	General Supplies and Materials	\$0.00	\$11,282.00	\$11,282.00	\$4,104.77	\$13,695.91	\$0.00	(\$2,413.91)	0.00
28199	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$689.97	\$689.97	\$0.00	(\$689.97)	0.00
<b>28199</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$82,809.00</b>	<b>\$82,809.00</b>	<b>\$12,464.52</b>	<b>\$42,337.49</b>	<b>\$250.00</b>	<b>\$40,221.51</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$82,809.00</b>	<b>\$82,809.00</b>	<b>\$12,464.52</b>	<b>\$42,337.49</b>	<b>\$250.00</b>	<b>\$40,221.51</b>	<b>0.00</b>
<b>28199</b>			<b>TOTAL Safe Routes to School - DOH</b>	<b>\$0.00</b>	<b>\$82,809.00</b>	<b>\$82,809.00</b>	<b>\$12,464.52</b>	<b>\$42,337.49</b>	<b>\$250.00</b>	<b>\$40,221.51</b>	<b>0.00</b>
<b>28203</b>			<b>GRADS Plus Instruction</b>								
	<b>1000</b>										
28203	1000	53330	Professional Development	\$0.00	\$1,650.00	\$1,650.00	\$550.00	\$550.00	\$0.00	\$1,100.00	0.00
28203	1000	55817	Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$604.16	\$604.16	\$0.00	\$895.84	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$6,288.00	\$6,288.00	\$1,687.05	\$1,687.05	\$50.00	\$4,550.95	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,000.00	\$6,000.00	\$8,753.87	\$8,753.87	\$0.00	(\$2,753.87)	0.00
<b>28203</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$15,438.00</b>	<b>\$15,438.00</b>	<b>\$11,595.08</b>	<b>\$11,595.08</b>	<b>\$50.00</b>	<b>\$3,792.92</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
28203	2100	51300	1218 School/Student Support	\$0.00	\$13,062.00	\$13,062.00	\$700.00	\$700.00	\$0.00	\$12,362.00	0.00
<b>28203</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$13,062.00</b>	<b>\$13,062.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$12,362.00</b>	<b>0.00</b>
28203	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$43.40	\$43.40	\$0.00	(\$43.40)	0.00
28203	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$10.16	\$10.16	\$0.00	(\$10.16)	0.00
28203	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	\$0.00	(\$0.27)	0.00
28203	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00	(\$7.78)	0.00
28203	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
28203	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	(\$88.00)	0.00
28203	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>28203</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$14,562.00</b>	<b>\$14,562.00</b>	<b>\$854.21</b>	<b>\$854.21</b>	<b>\$0.00</b>	<b>\$13,707.79</b>	<b>0.00</b>
<b>28203</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$14,562.00</b>	<b>\$14,562.00</b>	<b>\$854.21</b>	<b>\$854.21</b>	<b>\$0.00</b>	<b>\$13,707.79</b>	<b>0.00</b>
<b>28203</b>			<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$12,449.29</b>	<b>\$12,449.29</b>	<b>\$50.00</b>	<b>\$17,500.71</b>	<b>0.00</b>
<b>28000</b>			<b>TOTAL State Direct Grants</b>	<b>\$6,042.00</b>	<b>\$186,600.00</b>	<b>\$192,642.00</b>	<b>\$42,167.38</b>	<b>\$98,068.91</b>	<b>\$824.25</b>	<b>\$93,748.84</b>	<b>0.21</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical) Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$300.58	\$1,522.43	\$0.00	(\$1,522.43)	0.00
<b>29102</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.58</b>	<b>\$1,522.43</b>	<b>\$0.00</b>	<b>(\$1,522.43)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.50	\$0.00	(\$6,242.50)	0.00
29102	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00	(\$11,775.00)	0.00
29102	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	(\$997.50)	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,015.00</b>	<b>\$0.00</b>	<b>(\$19,015.00)</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	(\$2,500.51)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$380.30	\$0.00	(\$380.30)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$18.64	\$1,273.34	\$0.00	(\$1,273.34)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.36	\$297.85	\$0.00	(\$297.85)	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.12	\$7.83	\$0.00	(\$7.83)	0.00
29102	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.34	\$227.99	\$0.00	(\$227.99)	0.00
29102	1000	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$1,205.00	\$1,205.00	\$0.00	\$1,295.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$5,602.21	\$7,737.04	\$0.00	(\$2,737.04)	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$4,145.00	(\$6,595.00)	0.00
29102	1000	56113		Software	\$12,529.00	\$3,885.00	\$16,414.00	\$26.86	\$14,621.86	\$750.00	\$1,042.14	0.00
29102	1000	56118		General Supplies and Materials	\$41,068.00	\$48,925.00	\$89,993.00	\$1,002.84	\$43,875.60	\$2,252.40	\$43,865.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$16,855.54	\$0.00	\$20,644.46	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$56,097.00</b>	<b>\$95,310.00</b>	<b>\$151,407.00</b>	<b>\$8,163.95</b>	<b>\$111,970.29</b>	<b>\$7,147.40</b>	<b>\$32,289.31</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
29102	2200	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$274.59	\$0.00	\$1,725.41	0.00
29102	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,500.00	\$2,500.00	\$1,899.00	\$1,899.00	\$0.00	\$601.00	0.00
<b>29102</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,487.00</b>	<b>\$2,500.00</b>	<b>\$6,987.00</b>	<b>\$1,899.00</b>	<b>\$2,233.59</b>	<b>\$0.00</b>	<b>\$4,753.41</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
29102	2300	53713		Indirect Costs - Program Administration	\$0.00	\$80.00	\$80.00	\$6.56	\$6.56	\$0.00	\$73.44	0.00
<b>29102</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$6.56</b>	<b>\$6.56</b>	<b>\$0.00</b>	<b>\$73.44</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
29102	2400	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>29102</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29102	2500	51300	1511	Data Processing	\$10,800.00	\$0.00	\$10,800.00	\$1,657.50	\$4,785.00	\$0.00	\$6,015.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29102</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$1,657.50</b>	<b>\$4,785.00</b>	<b>\$0.00</b>	<b>\$6,015.00</b>	<b>0.00</b>
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	\$102.77	\$296.68	\$0.00	\$373.32	0.00
29102	2500	52220	Medicare Payments	\$157.00	\$0.00	\$157.00	\$24.05	\$69.40	\$0.00	\$87.60	0.00
29102	2500	52500	Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.62	\$1.80	\$0.00	\$38.20	0.00
29102	2500	52710	Workers Compensation Premium	\$120.00	\$0.00	\$120.00	\$18.39	\$53.13	\$0.00	\$66.87	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.89	\$2.29	\$0.00	\$6.71	0.00
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$13,513.00</b>	<b>\$0.00</b>	<b>\$13,513.00</b>	<b>\$1,804.22</b>	<b>\$5,208.30</b>	<b>\$0.00</b>	<b>\$8,304.70</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$19,500.00</b>	<b>\$2,580.00</b>	<b>\$22,080.00</b>	<b>\$3,709.78</b>	<b>\$7,448.45</b>	<b>\$0.00</b>	<b>\$14,631.55</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$75,597.00</b>	<b>\$97,890.00</b>	<b>\$173,487.00</b>	<b>\$11,873.73</b>	<b>\$119,418.74</b>	<b>\$7,147.40</b>	<b>\$46,920.86</b>	<b>0.00</b>
<b>29130</b>			<b>School Based Health Center</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
29130	2100	53330	Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$3,774.70	\$3,774.70	\$15,645.00	(\$4,419.70)	0.00
29130	2100	55915	Other Contract Services	\$97,862.00	(\$75,000.00)	\$22,862.00	\$0.00	\$0.00	\$0.00	\$22,862.00	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$12.97	\$12.97	\$788.80	\$4,198.23	0.00
29130	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$2,120.00	\$2,120.00	\$1,488.12	\$11,391.88	0.00
<b>29130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$97,862.00</b>	<b>(\$30,000.00)</b>	<b>\$67,862.00</b>	<b>\$5,907.67</b>	<b>\$5,907.67</b>	<b>\$17,921.92</b>	<b>\$44,032.41</b>	<b>0.00</b>
<b>29130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$97,862.00</b>	<b>(\$30,000.00)</b>	<b>\$67,862.00</b>	<b>\$5,907.67</b>	<b>\$5,907.67</b>	<b>\$17,921.92</b>	<b>\$44,032.41</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
29130	4000	54500	Construction Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>29130</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
<b>29130</b>			<b>TOTAL School Based Health Center</b>	<b>\$97,862.00</b>	<b>\$0.00</b>	<b>\$97,862.00</b>	<b>\$5,907.67</b>	<b>\$5,907.67</b>	<b>\$17,921.92</b>	<b>\$74,032.41</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$173,459.00</b>	<b>\$97,890.00</b>	<b>\$271,349.00</b>	<b>\$17,781.40</b>	<b>\$125,326.41</b>	<b>\$25,069.32</b>	<b>\$120,953.27</b>	<b>0.00</b>
<b>31100</b>			<b>Bond Building</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31100	4000	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$500.00	\$4,512.75	\$0.00	\$95,487.25	0.00
31100	4000	54500	Construction Services	\$19,550,000.00	(\$765,832.00)	\$18,784,168.00	\$2,329,206.30	\$5,286,092.75	\$11,661,790.01	\$1,836,285.24	0.00
31100	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$98,258.00	\$103,050.70	\$0.00	(\$103,050.70)	0.00
31100	4000	57111	Land	\$1,500,000.00	\$0.00	\$1,500,000.00	\$99,771.50	\$99,771.50	\$0.00	\$1,400,228.50	0.00
31100	4000	57112	Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$20,658.94	\$372,760.43	\$1,026,635.63	(\$899,396.06)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	57331	Fixed Assets (more than \$5,000)	\$591,256.00	\$0.00	\$591,256.00	\$47,121.02	\$73,150.94	\$8,999.11	\$509,105.95	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$11,351.58	\$1,112,102.93	\$2,425,256.33	(\$3,537,359.26)	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$22,241,256.00</b>	<b>(\$765,832.00)</b>	<b>\$21,475,424.00</b>	<b>\$2,606,867.34</b>	<b>\$7,051,442.00</b>	<b>\$15,122,681.08</b>	<b>(\$698,699.08)</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$22,241,256.00</b>	<b>(\$765,832.00)</b>	<b>\$21,475,424.00</b>	<b>\$2,606,867.34</b>	<b>\$7,051,442.00</b>	<b>\$15,122,681.08</b>	<b>(\$698,699.08)</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local Capital Outlay</b>								
31300	4000	54500	Construction Services	\$500,000.00	(\$134,686.00)	\$365,314.00	\$0.00	\$243,593.03	\$0.00	\$121,720.97	0.00
31300	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$19,335.11	\$19,335.11	\$0.00	(\$19,335.11)	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
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$568,945.00</b>	<b>(\$145,224.00)</b>	<b>\$423,721.00</b>	<b>\$19,335.11</b>	<b>\$262,928.14</b>	<b>\$0.00</b>	<b>\$160,792.86</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$568,945.00</b>	<b>(\$145,224.00)</b>	<b>\$423,721.00</b>	<b>\$19,335.11</b>	<b>\$262,928.14</b>	<b>\$0.00</b>	<b>\$160,792.86</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	57112	Land Improvements	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33 Support Services</b>								
<b>31600</b>	<b>2000</b>		<b>Support Services-Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$32,579.08	\$91,529.48	\$0.00	\$8,470.52	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$32,579.08</b>	<b>\$91,529.48</b>	<b>\$0.00</b>	<b>\$8,470.52</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$32,579.08</b>	<b>\$91,529.48</b>	<b>\$0.00</b>	<b>\$8,470.52</b>	<b>0.00</b>
<b>31600</b>	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$0.00	\$20,621.00	\$20,621.00	\$336,435.42	\$380,749.14	\$19,813.84	(\$379,941.98)	0.00
31600	4000	54640	Rental - Lease To Purchase	\$2,200,000.00	\$0.00	\$2,200,000.00	\$33,644.07	\$1,586,298.75	\$0.00	\$613,701.25	0.00
31600	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$616,252.79	\$4,840.37	(\$621,093.16)	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$772,361.00	\$706,246.00	\$1,478,607.00	\$35,770.00	\$335,460.61	\$190,077.07	\$953,069.32	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$11,074,122.00	\$0.00	\$11,074,122.00	\$493,450.07	\$3,446,760.72	\$2,192,584.69	\$5,434,776.59	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$14,046,483.00</b>	<b>\$726,867.00</b>	<b>\$14,773,350.00</b>	<b>\$899,299.56</b>	<b>\$6,365,522.01</b>	<b>\$2,407,315.97</b>	<b>\$6,000,512.02</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31600</b>				<b>TOTAL Capital</b>	<b>\$14,146,483.00</b>	<b>\$726,867.00</b>	<b>\$14,873,350.00</b>	<b>\$931,878.64</b>	<b>\$6,457,051.49</b>	<b>\$2,407,315.97</b>	<b>\$6,008,982.54</b>	<b>0.00</b>
				<b>Improvements HB-33</b>								
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31700	2300	53712		County Tax Collection Costs	\$80,000.00	\$0.00	\$80,000.00	\$21,724.07	\$61,063.90	\$0.00	\$18,936.10	0.00
<b>31700</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$21,724.07</b>	<b>\$61,063.90</b>	<b>\$0.00</b>	<b>\$18,936.10</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31700</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$21,724.07</b>	<b>\$61,063.90</b>	<b>\$0.00</b>	<b>\$18,936.10</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$445.00	\$0.00	\$4,555.00	0.00
31700	4000	54315		Maintenance & Repair -	\$3,481,338.00	\$0.00	\$3,481,338.00	\$1,111,860.68	\$4,119,033.18	\$1,130,455.41	(\$1,768,150.59)	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31700	4000	54500		Construction Services	\$1,495,000.00	\$1,165,863.00	\$2,660,863.00	\$18,354.72	\$930,099.09	\$37,210.22	\$1,693,553.69	0.00
31700	4000	54640		Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$56,213.88	\$305,987.59	\$4,200.00	(\$10,187.59)	0.00
31700	4000	56113		Software	\$642,000.00	\$0.00	\$642,000.00	\$184,771.67	\$1,309,047.44	\$246,051.81	(\$913,099.25)	0.00
31700	4000	56118		General Supplies and Materials	\$1,860,694.00	\$0.00	\$1,860,694.00	\$314,994.58	\$706,800.57	\$122,508.72	\$1,031,384.71	0.00
31700	4000	57112		Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$34,678.24	\$0.00	\$565,321.76	0.00
31700	4000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$53,744.00	\$174,659.00	\$0.00	(\$174,659.00)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$1,646,000.00	\$0.00	\$1,646,000.00	\$152,500.78	\$349,010.09	\$77,619.85	\$1,219,370.06	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$2,545,431.00	\$0.00	\$2,545,431.00	\$900,813.07	\$1,820,047.94	\$140,547.54	\$584,835.52	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$12,575,463.00</b>	<b>\$1,165,863.00</b>	<b>\$13,741,326.00</b>	<b>\$2,793,253.38</b>	<b>\$9,749,808.14</b>	<b>\$1,758,593.55</b>	<b>\$2,232,924.31</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31700</b>				<b>TOTAL Capital</b>	<b>\$12,655,463.00</b>	<b>\$1,165,863.00</b>	<b>\$13,821,326.00</b>	<b>\$2,814,977.45</b>	<b>\$9,810,872.04</b>	<b>\$1,758,593.55</b>	<b>\$2,251,860.41</b>	<b>0.00</b>
				<b>Improvements SB-9</b>								
<b>41000</b>				<b>Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$137,000.00	\$3,000.00	\$140,000.00	\$49,037.77	\$137,887.63	\$0.00	\$2,112.37	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$137,000.00</b>	<b>\$3,000.00</b>	<b>\$140,000.00</b>	<b>\$49,037.77</b>	<b>\$137,887.63</b>	<b>\$0.00</b>	<b>\$2,112.37</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$137,000.00</b>	<b>\$3,000.00</b>	<b>\$140,000.00</b>	<b>\$49,037.77</b>	<b>\$137,887.63</b>	<b>\$0.00</b>	<b>\$2,112.37</b>	<b>0.00</b>
				<b>Services</b>								
	<b>5000</b>			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$46,838.02	\$0.00	(\$46,838.02)	0.00
41000	5000	58214		Debt Service Reserve	\$13,028,043.00	\$367,216.00	\$13,395,259.00	\$0.00	\$0.00	\$0.00	\$13,395,259.00	0.00
41000	5000	58311		Bond Principal Payment	\$9,915,000.00	\$0.00	\$9,915,000.00	\$0.00	\$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	\$0.00	\$3,574,418.75	\$0.00	\$125,001.25	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000		<i>SUBTOTAL Debt Service</i>	\$26,642,463.00	\$367,216.00	\$27,009,679.00	\$0.00	\$13,536,256.77	\$0.00	\$13,473,422.23	0.00
41000			<i>TOTAL Debt Services</i>	\$26,779,463.00	\$370,216.00	\$27,149,679.00	\$49,037.77	\$13,674,144.40	\$0.00	\$13,475,534.60	0.00
ALL			<i>TOTAL BUDGET</i>	\$309,836,820.00	\$12,904,879.00	\$322,741,699.00	\$79,492,691.50	\$260,851,344.77	\$21,324,844.89	\$40,565,509.34	3,925.19