

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,397,901.00	\$0.00	\$43,397,901.00	\$10,644,123.13	\$26,747,229.87	\$15,548,394.01	\$1,102,277.12	1,047.93
11000	1000	51100	1412	Teachers- Special Education	\$12,519,366.00	\$0.00	\$12,519,366.00	\$3,083,037.99	\$7,675,379.81	\$4,568,025.48	\$275,960.71	283.87
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,244,165.00	\$0.00	\$4,244,165.00	\$1,049,074.24	\$2,680,471.73	\$1,583,469.76	(\$19,776.49)	100.46
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$54,635.00	\$0.00	\$54,635.00	\$13,658.76	\$34,146.90	\$20,488.10	\$0.00	1.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$901,445.00	\$0.00	\$901,445.00	\$215,171.50	\$546,363.98	\$314,707.79	\$40,373.23	18.28
11000	1000	51100	1416	Teachers-Other Instruction	\$6,968,724.00	\$0.00	\$6,968,724.00	\$1,746,684.59	\$4,432,793.03	\$2,545,851.20	(\$9,920.23)	169.66
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,751,768.00	\$0.00	\$2,751,768.00	\$692,837.95	\$1,746,790.25	\$1,021,847.13	(\$16,869.38)	56.02
11000	1000	51100	1610	Substitutes Professional Development	\$303,750.00	\$0.00	\$303,750.00	\$21,578.36	\$42,965.72	\$1,791.02	\$258,993.26	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,608,692.00	\$148,804.00	\$1,757,496.00	\$461,496.48	\$1,093,063.58	\$71,920.92	\$592,511.50	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$230,660.00	\$0.00	\$230,660.00	\$29,239.05	\$63,556.83	\$4,191.70	\$162,911.47	0.00
11000	1000	51100	1621	Summer School/After School	\$232,408.00	\$0.00	\$232,408.00	\$27,320.30	\$65,384.30	\$41,092.72	\$125,930.98	2.38
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,038,067.00	\$0.00	\$1,038,067.00	\$269,727.35	\$678,443.52	\$393,666.57	(\$34,043.09)	77.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,857.00	\$0.00	\$3,255,857.00	\$784,691.40	\$1,944,568.24	\$1,156,625.12	\$154,663.64	208.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,512,836.00	\$0.00	\$1,512,836.00	\$352,567.62	\$899,782.53	\$528,165.11	\$84,888.36	96.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$16,103.00	\$0.00	\$16,103.00	\$4,025.70	\$10,008.25	\$6,038.55	\$56.20	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$79,036,377.00	\$148,804.00	\$79,185,181.00	\$19,395,234.42	\$48,660,948.54	\$27,806,275.18	\$2,717,957.28	2,062.60
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$609,242.00	\$0.00	\$609,242.00	\$79,526.73	\$466,835.17	\$93,107.72	\$49,299.11	0.00
11000	1000	51300	1412	Teachers- Special Education	\$69,822.00	\$0.00	\$69,822.00	\$19,647.82	\$45,273.42	\$28,838.20	(\$4,289.62)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$68,405.00	\$0.00	\$68,405.00	\$14,452.80	\$28,126.39	\$26,492.81	\$13,785.80	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$15,720.00	\$0.00	\$15,720.00	\$187.50	\$972.75	\$281.25	\$14,466.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$232,104.00	\$0.00	\$232,104.00	\$59,617.57	\$105,889.35	\$90,999.10	\$35,215.55	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$7,897.00	\$0.00	\$7,897.00	\$2,342.40	\$7,205.10	\$5,287.96	(\$4,596.06)	0.00
11000	1000	51300	1618	Athletics Salaries	\$628,767.00	\$0.00	\$628,767.00	\$131,185.96	\$392,499.75	\$198,196.08	\$38,071.17	0.00
11000	1000	51300	1621	Summer School/After School	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$21,212.39	\$0.00	(\$8,212.39)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$5,863.86	\$49,897.14	\$3,577.76	(\$53,474.90)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,255.00	\$0.00	\$27,255.00	\$313.74	\$12,629.03	\$470.65	\$14,155.32	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$11,232.00	\$0.00	\$11,232.00	\$1,234.75	\$3,112.59	\$3,619.12	\$4,500.29	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$407.52	\$1,018.80	\$611.20	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,685,274.00	\$0.00	\$1,685,274.00	\$314,780.65	\$1,134,671.88	\$451,481.85	\$99,120.27	0.00
11000	1000	52111		Educational Retirement	\$10,591,251.00	\$0.00	\$10,591,251.00	\$2,666,715.50	\$6,729,391.71	\$3,902,764.19	(\$40,904.90)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,555,388.00	\$0.00	\$1,555,388.00	\$383,606.19	\$968,000.86	\$561,548.27	\$25,838.87	0.00
11000	1000	52210		FICA Payments	\$4,426,855.00	\$0.00	\$4,426,855.00	\$1,119,386.01	\$2,842,104.87	\$1,578,319.03	\$6,431.10	0.00
11000	1000	52220		Medicare Payments	\$1,033,985.00	\$0.00	\$1,033,985.00	\$261,791.90	\$664,687.32	\$369,123.00	\$174.68	0.00
11000	1000	52311		Health and Medical Premiums	\$9,795,081.00	\$0.00	\$9,795,081.00	\$2,341,257.97	\$5,510,985.46	\$3,883,954.26	\$400,141.28	0.00
11000	1000	52312		Life	\$110,359.00	\$0.00	\$110,359.00	\$26,138.14	\$61,747.54	\$42,830.46	\$5,781.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	Dental	\$638,214.00	\$0.00	\$638,214.00	\$146,638.42	\$344,230.55	\$241,863.75	\$52,119.70	0.00
11000	1000	52314	Vision	\$116,629.00	\$0.00	\$116,629.00	\$27,059.29	\$63,459.75	\$44,649.53	\$8,519.72	0.00
11000	1000	52315	Disability	\$125,175.00	\$0.00	\$125,175.00	\$30,031.35	\$70,681.80	\$49,391.57	\$5,101.63	0.00
11000	1000	52500	Unemployment Compensation	\$1,979.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$1,979.00	0.00
11000	1000	52710	Workers Compensation Premium	\$1,093,049.00	\$0.00	\$1,093,049.00	(\$190,412.35)	\$1,391,495.41	\$423,433.31	(\$721,879.72)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,186.00	\$0.00	\$17,186.00	\$4,829.86	\$14,130.08	\$4,236.17	(\$1,180.25)	0.00
11000	1000	53330	Professional Development	\$283,069.00	\$0.00	\$283,069.00	\$12,407.84	\$50,690.23	\$12,203.79	\$220,174.98	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)	0.00
11000	1000	53711	Other Charges	\$64,561.00	\$0.00	\$64,561.00	\$2,181.00	\$44,585.00	\$8,132.93	\$11,843.07	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$123,624.00	\$0.00	\$123,624.00	\$39,045.24	\$140,007.69	\$56,046.04	(\$72,429.73)	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$115.24	\$794.42	\$650.33	(\$1,444.75)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,350.00	\$0.00	\$4,350.00	\$967.55	\$1,881.89	\$1,058.99	\$1,409.12	0.00
11000	1000	55817	Student Travel	\$854,645.00	\$0.00	\$854,645.00	\$278,538.29	\$547,606.28	\$356,915.59	(\$49,876.87)	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$218.02	\$218.02	\$110.15	\$46.83	0.00
11000	1000	55819	Employee Travel - Teachers	\$29,723.00	\$0.00	\$29,723.00	\$4,742.20	\$13,229.33	\$21,543.14	(\$5,049.47)	0.00
11000	1000	55914	Contracts - Interagency	\$95,730.00	\$0.00	\$95,730.00	\$45,071.30	\$73,260.61	\$17,499.20	\$4,970.19	0.00
11000	1000	55915	Other Contract Services	\$199,604.00	\$0.00	\$199,604.00	\$61,873.75	\$192,734.76	\$30,913.35	(\$24,044.11)	0.00
11000	1000	56112	Other Textbooks	\$496,200.00	\$0.00	\$496,200.00	\$64,778.20	\$117,404.16	\$59,763.97	\$319,031.87	0.00
11000	1000	56113	Software	\$351,959.00	\$0.00	\$351,959.00	\$31,936.49	\$222,002.22	\$11,777.94	\$118,178.84	0.00
11000	1000	56118	General Supplies and Materials	\$2,903,027.00	\$0.00	\$2,903,027.00	\$297,614.76	\$1,164,865.90	\$185,110.94	\$1,553,050.16	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$47,512.00	\$0.00	\$47,512.00	\$0.00	\$0.00	\$0.00	\$47,512.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$411,710.00	\$0.00	\$411,710.00	\$163,784.06	\$426,718.52	\$155,914.00	(\$170,922.52)	0.00
11000	1000		SUBTOTAL Instruction	\$116,092,891.00	\$148,804.00	\$116,241,695.00	\$27,530,331.29	\$71,456,334.80	\$40,277,510.93	\$4,507,849.27	2,062.60
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$259,830.00	\$0.00	\$259,830.00	\$60,436.86	\$175,480.64	\$66,140.68	\$18,208.68	3.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,148,738.00	\$0.00	\$4,148,738.00	\$1,029,895.43	\$2,605,908.71	\$1,415,367.34	\$127,461.95	89.20
11000	2100	51100	1215 Registered Nurses	\$1,147,574.00	\$0.00	\$1,147,574.00	\$286,396.52	\$724,346.38	\$405,497.07	\$17,730.55	27.60
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$26,502.00	\$0.00	\$26,502.00	(\$13,250.88)	\$0.00	\$0.00	\$26,502.00	0.00
11000	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$63,298.74	\$63,298.74	\$0.00	(\$63,298.74)	0.00
11000	2100	51100	1311 Diagnosticians	\$1,372,377.00	\$0.00	\$1,372,377.00	\$309,507.55	\$759,368.59	\$461,036.55	\$151,971.86	24.75
11000	2100	51100	1312 Speech Therapists	\$2,671,193.00	\$0.00	\$2,671,193.00	\$657,780.45	\$1,632,081.32	\$972,818.31	\$66,293.37	58.90
11000	2100	51100	1313 Occupational Therapists	\$504,144.00	\$0.00	\$504,144.00	\$119,113.48	\$296,578.23	\$184,110.74	\$23,455.03	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$604,991.00	\$0.00	\$604,991.00	\$145,900.73	\$350,658.31	\$219,158.25	\$35,174.44	10.60
11000	2100	51100	1315 Psychologists/Counselors	\$948,867.00	\$0.00	\$948,867.00	\$236,025.23	\$581,313.47	\$344,575.42	\$22,978.11	19.11
11000	2100	51100	1316 Audiologists	\$52,699.00	\$0.00	\$52,699.00	\$13,174.74	\$32,936.85	\$19,762.15	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$306,553.00	\$0.00	\$306,553.00	\$61,384.24	\$153,366.21	\$92,076.29	\$61,110.50	6.00
11000	2100	51100	1511 Data Processing	\$34,074.00	\$0.00	\$34,074.00	(\$17,037.00)	\$0.00	\$0.00	\$34,074.00	0.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,929.27	\$4,392.90	\$81.13	(\$4,474.03)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	SUBTOTAL Salaries Expense	\$12,077,542.00	\$0.00	\$12,077,542.00	\$2,955,555.36	\$7,379,730.35	\$4,180,623.93	\$517,187.72	250.84
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$668.76	\$1,873.84	\$710.68	(\$2,584.52)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$40,506.00	\$0.00	\$40,506.00	\$9,286.24	\$21,097.93	\$13,770.82	\$5,637.25	0.00
11000	2100	51300	1215 Registered Nurses	\$627.00	\$0.00	\$627.00	\$589.44	\$1,243.28	\$2,170.33	(\$2,786.61)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	(\$255.00)	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$7,617.30	\$11,597.30	\$998.70	(\$12,596.00)	0.00
11000	2100	51300	1311 Diagnosticians	\$16,500.00	\$0.00	\$16,500.00	\$3,578.82	\$8,881.83	\$5,661.63	\$1,956.54	0.00
11000	2100	51300	1312 Speech Therapists	\$23,643.00	\$0.00	\$23,643.00	\$5,417.51	\$9,886.27	\$11,644.85	\$2,111.88	0.00
11000	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$98.91	\$1,901.09	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$7,000.00	\$0.00	\$7,000.00	\$1,749.96	\$4,496.70	\$3,721.30	(\$1,218.00)	0.00
11000	2100	51300	1317 Interpreters	\$14,000.00	\$0.00	\$14,000.00	\$2,221.52	\$5,644.86	\$3,107.27	\$5,247.87	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.25	(\$281.25)	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$110,516.00	\$0.00	\$110,516.00	\$31,384.55	\$64,977.01	\$42,165.74	\$3,373.25	0.00
11000	2100	52111	Educational Retirement	\$1,758,326.00	\$0.00	\$1,758,326.00	\$402,922.45	\$1,019,600.19	\$582,172.38	\$156,553.43	0.00
11000	2100	52112	ERA - Retiree Health	\$242,026.00	\$0.00	\$242,026.00	\$57,974.32	\$146,705.05	\$83,765.75	\$11,555.20	0.00
11000	2100	52210	FICA Payments	\$697,704.00	\$0.00	\$697,704.00	\$167,945.77	\$425,666.61	\$239,870.88	\$32,166.51	0.00
11000	2100	52220	Medicare Payments	\$163,184.00	\$0.00	\$163,184.00	\$39,277.32	\$99,550.76	\$56,098.48	\$7,534.76	0.00
11000	2100	52311	Health and Medical Premiums	\$1,203,882.00	\$0.00	\$1,203,882.00	\$280,026.24	\$674,853.90	\$450,961.69	\$78,066.41	0.00
11000	2100	52312	Life	\$13,657.00	\$0.00	\$13,657.00	\$3,083.93	\$7,493.29	\$5,063.40	\$1,100.31	0.00
11000	2100	52313	Dental	\$78,595.00	\$0.00	\$78,595.00	\$17,853.54	\$43,014.58	\$29,498.70	\$6,081.72	0.00
11000	2100	52314	Vision	\$13,374.00	\$0.00	\$13,374.00	\$3,076.40	\$7,496.28	\$5,077.12	\$800.60	0.00
11000	2100	52315	Disability	\$25,057.00	\$0.00	\$25,057.00	\$6,042.21	\$14,403.25	\$9,825.99	\$827.76	0.00
11000	2100	52500	Unemployment Compensation	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	2100	52710	Workers Compensation Premium	\$170,316.00	\$0.00	\$170,316.00	\$43,860.94	\$110,742.66	\$63,252.17	(\$3,678.83)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,111.00	\$0.00	\$2,111.00	\$518.86	\$1,540.94	\$501.90	\$68.16	0.00
11000	2100	53212	Speech Therapists - Contracted	\$98,017.00	\$0.00	\$98,017.00	\$11,172.15	\$11,172.15	\$68,827.85	\$18,017.00	0.00
11000	2100	53214	Therapists - Contracted	\$31,806.00	\$0.00	\$31,806.00	\$0.00	\$0.00	\$0.00	\$31,806.00	0.00
11000	2100	53330	Professional Development	\$12,750.00	\$0.00	\$12,750.00	\$830.00	\$2,107.98	\$0.00	\$10,642.02	0.00
11000	2100	53711	Other Charges	\$100.00	\$0.00	\$100.00	\$30.00	\$180.00	\$0.00	(\$80.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$66,334.00	\$0.00	\$66,334.00	\$6,605.84	\$17,139.35	\$33,834.61	\$15,360.04	0.00
11000	2100	55914	Contracts - Interagency	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
11000	2100	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,148.02	(\$1,148.02)	0.00
11000	2100	56113	Software	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2100	56118	General Supplies and Materials	\$93,472.00	\$0.00	\$93,472.00	\$17,957.46	\$45,117.09	\$11,628.59	\$36,726.32	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$18,257.00	\$0.00	\$18,257.00	\$6,970.46	\$9,960.10	\$3,090.63	\$5,206.27	0.00
11000	2100		SUBTOTAL Support Services-Students	\$16,882,856.00	\$0.00	\$16,882,856.00	\$4,053,087.80	\$10,081,451.54	\$5,871,407.83	\$929,996.63	250.84
	2200		Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,114,783.00	\$0.00	\$1,114,783.00	\$188,858.63	\$598,138.85	\$189,385.20	\$327,258.95	12.90
11000	2200	51100	1212 Library/Media Specialists	\$602,840.00	\$0.00	\$602,840.00	\$148,216.46	\$369,667.49	\$222,307.24	\$10,865.27	12.00
11000	2200	51100	1213 Library/Media Assistants	\$562,270.00	\$0.00	\$562,270.00	\$122,313.54	\$303,124.35	\$180,041.75	\$79,103.90	33.02
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$372,910.00	\$0.00	\$372,910.00	\$84,074.00	\$258,976.02	\$88,603.23	\$25,330.75	16.12
11000	2200	51100	1511 Data Processing	\$971,870.00	\$0.00	\$971,870.00	\$211,809.02	\$642,955.41	\$202,007.31	\$126,907.28	26.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,773.10	\$17,159.18	\$774.44	(\$17,933.62)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,624,673.00	\$0.00	\$3,624,673.00	\$761,044.75	\$2,190,021.30	\$883,119.17	\$551,532.53	100.54
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$265.71	\$265.71	\$0.00	(\$265.71)	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$265.71	\$265.71	\$0.00	(\$265.71)	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$52,374.00	\$0.00	\$52,374.00	\$6,102.30	\$17,042.34	\$2,215.16	\$33,116.50	0.00
11000	2200	51300	1212 Library/Media Specialists	\$2,026.00	\$0.00	\$2,026.00	\$501.24	\$2,705.60	\$751.90	(\$1,431.50)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.35	(\$118.35)	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$42,500.00	\$0.00	\$42,500.00	\$6,759.30	\$23,828.41	\$2,544.47	\$16,127.12	0.00
11000	2200	51300	1511 Data Processing	\$3,294.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$817.44	\$2,476.56	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$100,194.00	\$0.00	\$100,194.00	\$13,362.84	\$43,576.35	\$6,447.32	\$50,170.33	0.00
11000	2200	52111	Educational Retirement	\$503,081.00	\$0.00	\$503,081.00	\$104,912.38	\$301,506.48	\$122,982.34	\$78,592.18	0.00
11000	2200	52112	ERA - Retiree Health	\$71,841.00	\$0.00	\$71,841.00	\$15,095.61	\$43,354.15	\$17,695.53	\$10,791.32	0.00
11000	2200	52210	FICA Payments	\$205,953.00	\$0.00	\$205,953.00	\$43,259.37	\$126,184.79	\$48,748.69	\$31,019.52	0.00
11000	2200	52220	Medicare Payments	\$48,167.00	\$0.00	\$48,167.00	\$10,117.46	\$29,511.60	\$11,401.24	\$7,254.16	0.00
11000	2200	52311	Health and Medical Premiums	\$514,962.00	\$0.00	\$514,962.00	\$119,946.77	\$306,996.46	\$163,652.44	\$44,313.10	0.00
11000	2200	52312	Life	\$5,679.00	\$0.00	\$5,679.00	\$1,142.07	\$3,112.50	\$1,532.70	\$1,033.80	0.00
11000	2200	52313	Dental	\$32,060.00	\$0.00	\$32,060.00	\$6,869.47	\$17,598.00	\$9,728.22	\$4,733.78	0.00
11000	2200	52314	Vision	\$6,255.00	\$0.00	\$6,255.00	\$1,333.03	\$3,478.24	\$1,810.46	\$966.30	0.00
11000	2200	52315	Disability	\$6,734.00	\$0.00	\$6,734.00	\$1,397.38	\$4,058.48	\$1,694.28	\$981.24	0.00
11000	2200	52500	Unemployment Compensation	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
11000	2200	52710	Workers Compensation Premium	\$50,964.00	\$0.00	\$50,964.00	\$11,626.71	\$33,528.23	\$13,321.46	\$4,114.31	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$878.00	\$0.00	\$878.00	\$203.66	\$613.98	\$187.54	\$76.48	0.00
11000	2200	53330	Professional Development	\$35,300.00	\$0.00	\$35,300.00	\$4,349.13	\$13,365.08	\$4,954.84	\$16,980.08	0.00
11000	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,650.00	\$0.00	\$15,650.00	\$4,536.19	\$9,065.99	\$5,101.63	\$1,482.38	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$21,553.00	\$0.00	\$21,553.00	\$1,710.91	\$3,978.40	\$8,516.01	\$9,058.59	0.00
11000	2200	55914	Contracts - Interagency	\$69,500.00	\$0.00	\$69,500.00	\$982.00	\$4,182.00	\$0.00	\$65,318.00	0.00
11000	2200	55915	Other Contract Services	\$923,100.00	\$0.00	\$923,100.00	\$31,416.87	\$279,066.98	\$195,643.29	\$448,389.73	0.00
11000	2200	56113	Software	\$534,042.00	\$0.00	\$534,042.00	\$14,712.50	\$391,647.19	\$72,413.24	\$69,981.57	0.00
11000	2200	56114	Library And Audio-Visual	\$148,944.00	\$0.00	\$148,944.00	\$66,777.07	\$102,497.42	\$17,231.32	\$29,215.26	0.00
11000	2200	56118	General Supplies and Materials	\$143,225.00	\$0.00	\$143,225.00	\$26,464.21	\$102,750.07	\$14,531.67	\$25,943.26	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$74,945.00	\$0.00	\$74,945.00	\$29,307.38	\$45,529.00	\$15,822.43	\$13,593.57	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200		SUBTOTAL Support Services-Instruction	\$7,148,361.00	\$0.00	\$7,148,361.00	\$1,270,833.47	\$4,056,138.40	\$1,616,535.82	\$1,475,686.78	100.54
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$43,431.36	\$130,294.08	\$43,431.27	(\$0.35)	1.00
11000	2300	51100	1113 Administrative Associates	\$312,467.00	\$0.00	\$312,467.00	\$53,217.06	\$151,030.53	\$50,717.19	\$110,719.28	4.00
11000	2300	51100	1114 Administrative Assistants	\$929.00	\$0.00	\$929.00	\$0.00	\$280.91	\$0.00	\$648.09	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$154,751.00	\$0.00	\$154,751.00	\$30,346.38	\$91,232.29	\$25,449.16	\$38,069.55	5.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$641,872.00	\$0.00	\$641,872.00	\$126,994.80	\$372,837.81	\$119,597.62	\$149,436.57	11.00
		51300	Additional Compensation								
11000	2300	51300	1111 Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$1,937.44	\$5,812.56	0.00
11000	2300	51300	1113 Administrative Associates	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0.00
11000	2300	51300	1114 Administrative Assistants	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$45,000.00	\$0.00	\$45,000.00	\$865.50	\$10,188.20	\$0.00	\$34,811.80	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$61,597.00	\$0.00	\$61,597.00	\$865.50	\$10,188.20	\$1,937.44	\$49,471.36	0.00
11000	2300	52111	Educational Retirement	\$121,003.00	\$0.00	\$121,003.00	\$17,689.68	\$52,818.68	\$16,490.09	\$51,694.23	0.00
11000	2300	52112	ERA - Retiree Health	\$12,838.00	\$0.00	\$12,838.00	\$2,545.23	\$7,599.73	\$2,372.66	\$2,865.61	0.00
11000	2300	52210	FICA Payments	\$39,136.00	\$0.00	\$39,136.00	\$7,591.16	\$19,086.12	\$7,172.16	\$12,877.72	0.00
11000	2300	52220	Medicare Payments	\$9,152.00	\$0.00	\$9,152.00	\$1,775.39	\$5,339.43	\$1,677.38	\$2,135.19	0.00
11000	2300	52311	Health and Medical Premiums	\$38,276.00	\$0.00	\$38,276.00	\$7,564.04	\$22,776.92	\$5,592.06	\$9,907.02	0.00
11000	2300	52312	Life	\$470.00	\$0.00	\$470.00	\$84.60	\$253.80	\$75.13	\$141.07	0.00
11000	2300	52313	Dental	\$2,744.00	\$0.00	\$2,744.00	\$364.36	\$1,206.79	\$271.97	\$1,265.24	0.00
11000	2300	52314	Vision	\$528.00	\$0.00	\$528.00	\$76.84	\$250.39	\$59.05	\$218.56	0.00
11000	2300	52315	Disability	\$520.00	\$0.00	\$520.00	\$138.12	\$392.52	\$121.02	\$6.46	0.00
11000	2300	52500	Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
11000	2300	52710	Workers Compensation Premium	\$9,004.00	\$0.00	\$9,004.00	\$1,908.98	\$5,724.56	\$1,785.03	\$1,494.41	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$13.77	\$43.61	\$11.51	\$16.88	0.00
11000	2300	53330	Professional Development	\$29,354.00	\$0.00	\$29,354.00	\$5,436.90	\$15,514.99	\$2,163.52	\$11,675.49	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$33,384.62	\$73,423.42	\$845.00	\$5,731.58	0.00
11000	2300	53412	Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$21,716.50	\$21,716.50	\$0.00	\$8,283.50	0.00
11000	2300	53413	Legal	\$350,000.00	\$0.00	\$350,000.00	\$26,596.47	\$123,781.42	\$192,998.00	\$33,220.58	0.00
11000	2300	53414	Other Services	\$3,311.00	\$0.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$3,311.00	0.00
11000	2300	53711	Other Charges	\$25,828.00	\$0.00	\$25,828.00	\$1,960.21	\$20,308.26	\$49.06	\$5,470.68	0.00
11000	2300	53712	County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$5,014.41	\$7,883.75	\$0.00	\$10,716.25	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,123.00	\$0.00	\$7,123.00	\$2,464.21	\$4,870.34	\$3,129.66	(\$877.00)	0.00
11000	2300	54610	Rental - Land and Buildings	\$1,242.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	0.00
11000	2300	55400	Advertising	\$11,000.00	\$0.00	\$11,000.00	\$644.59	\$887.61	\$2,910.39	\$7,202.00	0.00
11000	2300	55811	Board Travel	\$9,000.00	\$0.00	\$9,000.00	\$2,420.00	\$2,420.00	\$264.07	\$6,315.93	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$3,931.84	\$5,222.98	\$600.00	\$177.02	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$8,465.95	\$10,466.46	\$4,559.85	\$5,313.69	0.00
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$724.20	\$724.20	\$0.00	(\$724.20)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	(\$1,229.49)	\$1,596.52	\$9,138.67	\$7,864.81	0.00
11000	2300	55915	Other Contract Services	\$83,441.00	\$0.00	\$83,441.00	\$3,930.39	\$33,094.46	\$1,246.37	\$49,100.17	0.00
11000	2300	56113	Software	\$3,314.00	\$0.00	\$3,314.00	\$0.00	\$1,050.00	\$0.00	\$2,264.00	0.00
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$233.96	\$2,338.41	\$1,113.37	\$7,548.22	0.00
11000	2300	56118	General Supplies and Materials	\$24,249.00	\$0.00	\$24,249.00	\$2,055.09	\$8,027.04	\$562.60	\$15,659.36	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$9,139.00	\$0.00	\$9,139.00	\$0.00	\$0.00	\$0.00	\$9,139.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$17,993.00	\$0.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$17,993.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$1,696,770.00	\$0.00	\$1,696,770.00	\$285,362.32	\$831,844.92	\$376,743.68	\$488,181.40	11.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$6,439,470.00	\$0.00	\$6,439,470.00	\$1,565,223.13	\$4,343,913.90	\$1,844,103.15	\$251,452.95	110.50
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,087,053.00	\$0.00	\$2,087,053.00	\$492,068.84	\$1,397,888.16	\$582,817.67	\$106,347.17	127.50
11000	2400	51100	SUBTOTAL Salaries Expense	\$8,526,523.00	\$0.00	\$8,526,523.00	\$2,057,291.97	\$5,741,802.06	\$2,426,920.82	\$357,800.12	238.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$22,682.00	\$0.00	\$22,682.00	\$24,990.66	\$82,662.52	\$19,697.31	(\$79,677.83)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,914.66	\$15,288.17	\$561.24	(\$15,849.41)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$22,682.00	\$0.00	\$22,682.00	\$28,905.32	\$97,950.69	\$20,258.55	(\$95,527.24)	0.00
11000	2400	52111	Educational Retirement	\$1,212,359.00	\$0.00	\$1,212,359.00	\$289,172.11	\$808,205.81	\$340,843.32	\$63,309.87	0.00
11000	2400	52112	ERA - Retiree Health	\$170,765.00	\$0.00	\$170,765.00	\$41,607.79	\$116,289.05	\$49,042.51	\$5,433.44	0.00
11000	2400	52210	FICA Payments	\$489,319.00	\$0.00	\$489,319.00	\$118,977.13	\$334,471.23	\$139,618.18	\$15,229.59	0.00
11000	2400	52220	Medicare Payments	\$114,442.00	\$0.00	\$114,442.00	\$27,825.32	\$78,223.05	\$32,652.65	\$3,566.30	0.00
11000	2400	52311	Health and Medical Premiums	\$969,365.00	\$0.00	\$969,365.00	\$252,018.49	\$668,676.27	\$303,210.85	(\$2,522.12)	0.00
11000	2400	52312	Life	\$11,446.00	\$0.00	\$11,446.00	\$2,668.41	\$7,367.19	\$3,246.71	\$832.10	0.00
11000	2400	52313	Dental	\$67,679.00	\$0.00	\$67,679.00	\$16,238.14	\$44,268.11	\$19,616.16	\$3,794.73	0.00
11000	2400	52314	Vision	\$12,730.00	\$0.00	\$12,730.00	\$3,001.45	\$8,192.96	\$3,619.19	\$917.85	0.00
11000	2400	52315	Disability	\$15,457.00	\$0.00	\$15,457.00	\$3,528.52	\$9,809.72	\$4,222.55	\$1,424.73	0.00
11000	2400	52500	Unemployment Compensation	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
11000	2400	52710	Workers Compensation Premium	\$119,579.00	\$0.00	\$119,579.00	\$31,290.76	\$87,592.22	\$36,798.09	(\$4,811.31)	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,743.00	\$0.00	\$1,743.00	\$442.26	\$1,321.44	\$429.05	(\$7.49)	0.00
11000	2400	53330	Professional Development	\$101,050.00	\$0.00	\$101,050.00	\$34,359.95	\$71,084.04	\$21,450.00	\$8,515.96	0.00
11000	2400	53711	Other Charges	\$2,278.00	\$0.00	\$2,278.00	\$719.20	\$4,558.20	\$335.00	(\$2,615.20)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$9,829.00	\$0.00	\$9,829.00	\$1,554.91	\$4,161.66	\$1,566.97	\$4,100.37	0.00
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$500.87	\$500.87	\$0.00	(\$500.87)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$12,530.00	\$0.00	\$12,530.00	\$1,037.05	\$2,176.34	\$622.48	\$9,731.18	0.00
11000	2400	55914	Contracts - Interagency	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$1,657.00	0.00
11000	2400	55915	Other Contract Services	\$12,630.00	\$0.00	\$12,630.00	\$3,604.51	\$9,696.44	\$7,811.50	(\$4,877.94)	0.00
11000	2400	56113	Software	\$19,399.00	\$0.00	\$19,399.00	\$0.00	\$2,866.20	\$420.00	\$16,112.80	0.00
11000	2400	56118	General Supplies and Materials	\$209,368.00	\$0.00	\$209,368.00	\$15,787.28	\$57,205.74	\$11,312.45	\$140,849.81	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$68,153.00	\$0.00	\$68,153.00	\$21,405.86	\$64,801.53	\$4,741.20	(\$1,389.73)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400			SUBTOTAL Support	\$12,171,101.00	\$0.00	\$12,171,101.00	\$2,951,937.30	\$8,221,220.82	\$3,428,738.23	\$521,141.95	238.00
				Services-School								
				Administration								
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1114	Administrative Assistants	\$527,518.00	\$0.00	\$527,518.00	\$133,567.14	\$400,215.63	\$136,655.55	(\$9,353.18)	7.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$123,288.00	\$0.00	\$123,288.00	\$30,822.12	\$92,466.36	\$30,822.09	(\$0.45)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$409,288.00	\$0.00	\$409,288.00	\$105,980.75	\$312,402.26	\$104,605.28	(\$7,719.54)	18.50
11000	2500	51100	1220	Business Office Support	\$993,333.00	\$0.00	\$993,333.00	\$242,012.87	\$725,899.80	\$232,654.35	\$34,778.85	28.00
11000	2500	51100	1511	Data Processing	\$1,009,556.00	\$0.00	\$1,009,556.00	\$200,252.41	\$595,870.91	\$206,851.03	\$206,834.06	23.50
11000	2500	51100	1616	Warehouse/Delivery	\$364,317.00	\$0.00	\$364,317.00	\$87,117.06	\$259,461.17	\$87,117.34	\$17,738.49	12.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$3,427,300.00	\$0.00	\$3,427,300.00	\$799,752.35	\$2,386,316.13	\$798,705.64	\$242,278.23	90.00
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$101.23	\$0.00	\$9,898.77	0.00
11000	2500	51200	1220	Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$16.56	\$16.56	\$0.00	\$4,983.44	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$7,500.00	\$0.00	\$7,500.00	\$497.40	\$5,487.03	\$0.00	\$2,012.97	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$22,500.00	\$0.00	\$22,500.00	\$513.96	\$5,604.82	\$0.00	\$16,895.18	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$22,120.00	\$0.00	\$22,120.00	\$4,594.94	\$9,355.72	\$559.06	\$12,205.22	0.00
11000	2500	51300	1220	Business Office Support	\$375.00	\$0.00	\$375.00	\$1,500.00	\$4,626.95	\$11,196.12	(\$15,448.07)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$750.00	\$0.00	\$750.00	\$93.78	\$401.34	\$93.66	\$255.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$23,245.00	\$0.00	\$23,245.00	\$6,188.72	\$14,384.01	\$11,848.84	(\$2,987.85)	0.00
11000	2500	52111		Educational Retirement	\$478,484.00	\$0.00	\$478,484.00	\$109,040.84	\$330,528.99	\$110,072.78	\$37,882.23	0.00
11000	2500	52112		ERA - Retiree Health	\$68,430.00	\$0.00	\$68,430.00	\$15,727.37	\$47,596.48	\$15,837.92	\$4,995.60	0.00
11000	2500	52210		FICA Payments	\$196,220.00	\$0.00	\$196,220.00	\$45,754.55	\$136,801.11	\$46,015.10	\$13,403.79	0.00
11000	2500	52220		Medicare Payments	\$45,888.00	\$0.00	\$45,888.00	\$10,700.92	\$31,994.73	\$10,761.96	\$3,131.31	0.00
11000	2500	52311		Health and Medical Premiums	\$374,379.00	\$0.00	\$374,379.00	\$87,460.27	\$263,590.07	\$87,764.82	\$23,024.11	0.00
11000	2500	52312		Life	\$4,221.00	\$0.00	\$4,221.00	\$998.12	\$2,980.57	\$993.43	\$247.00	0.00
11000	2500	52313		Dental	\$24,694.00	\$0.00	\$24,694.00	\$5,609.43	\$16,878.39	\$5,661.81	\$2,153.80	0.00
11000	2500	52314		Vision	\$4,602.00	\$0.00	\$4,602.00	\$1,034.48	\$3,101.16	\$1,055.97	\$444.87	0.00
11000	2500	52315		Disability	\$8,466.00	\$0.00	\$8,466.00	\$2,021.58	\$6,092.60	\$2,029.80	\$343.60	0.00
11000	2500	52500		Unemployment Compensation	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.00
11000	2500	52710		Workers Compensation Premium	\$47,968.00	\$0.00	\$47,968.00	\$12,097.03	\$36,153.40	\$12,158.64	(\$344.04)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$646.00	\$0.00	\$646.00	\$160.90	\$483.55	\$161.93	\$0.52	0.00
11000	2500	53330		Professional Development	\$25,625.00	\$0.00	\$25,625.00	\$4,012.96	\$16,696.06	\$4,327.34	\$4,601.60	0.00
11000	2500	53414		Other Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	53711		Other Charges	\$28,420.00	\$0.00	\$28,420.00	\$1,342.26	\$27,949.58	\$100.00	\$370.42	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$161,250.00	\$0.00	\$161,250.00	\$14,993.42	\$65,027.05	\$30,508.95	\$65,714.00	0.00
11000	2500	54610		Rental - Land and Buildings	\$1,200.00	\$0.00	\$1,200.00	\$362.96	\$907.08	\$197.71	\$95.21	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.50	\$0.00	(\$2,152.50)	0.00
11000	2500	55400		Advertising	\$22,600.00	\$0.00	\$22,600.00	\$7,226.18	\$18,447.73	\$2,800.58	\$1,351.69	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55813	Employee Travel - Non-Teachers	\$9,710.00	\$0.00	\$9,710.00	\$632.44	\$869.03	\$494.93	\$8,346.04	0.00
11000	2500	55914	Contracts - Interagency	\$2,500.00	\$0.00	\$2,500.00	\$599.87	\$599.87	\$100.00	\$1,800.13	0.00
11000	2500	55915	Other Contract Services	\$127,400.00	\$0.00	\$127,400.00	\$30,204.91	\$75,456.42	\$42,285.43	\$9,658.15	0.00
11000	2500	56113	Software	\$52,800.00	\$0.00	\$52,800.00	\$8,197.96	\$50,154.14	\$10,178.73	(\$7,532.87)	0.00
11000	2500	56118	General Supplies and Materials	\$139,800.00	\$0.00	\$139,800.00	\$32,280.84	\$16,503.50	\$63,317.12	\$59,979.38	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$43,260.00	\$0.00	\$43,260.00	\$2,654.89	\$10,362.81	\$10,572.05	\$22,325.14	0.00
11000	2500		SUBTOTAL Central Services	\$5,348,287.00	\$0.00	\$5,348,287.00	\$1,199,569.21	\$3,567,631.78	\$1,267,951.48	\$512,703.74	90.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$468,021.00	\$0.00	\$468,021.00	\$105,151.05	\$304,211.97	\$98,328.06	\$65,480.97	7.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$164,748.00	\$0.00	\$164,748.00	\$35,447.32	\$112,637.49	\$34,168.80	\$17,941.71	8.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$51,101.12	\$171,256.82	\$9,998.80	(\$181,255.62)	0.00
11000	2600	51100	1614 Maintenance	\$1,909,217.00	\$0.00	\$1,909,217.00	\$470,550.90	\$1,419,996.98	\$469,591.65	\$19,628.37	75.00
11000	2600	51100	1615 Custodial	\$4,004,697.00	\$0.00	\$4,004,697.00	\$985,537.12	\$2,936,056.00	\$977,942.43	\$90,698.57	212.50
11000	2600	51100	1623 Crosswalk Guards	\$489,015.00	\$0.00	\$489,015.00	\$119,926.56	\$298,340.23	\$171,709.56	\$18,965.21	32.50
11000	2600	51100	SUBTOTAL Salaries Expense	\$7,035,698.00	\$0.00	\$7,035,698.00	\$1,767,714.07	\$5,242,499.49	\$1,761,739.30	\$31,459.21	335.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$264.18	\$0.00	(\$264.18)	0.00
11000	2600	51200	1614 Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$3,012.54	\$28,148.96	\$2,734.18	(\$883.14)	0.00
11000	2600	51200	1615 Custodial	\$45,000.00	\$0.00	\$45,000.00	\$13,020.98	\$41,066.06	\$3,746.19	\$187.75	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$174.61	\$1,349.37	\$0.00	(\$1,349.37)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$75,000.00	\$0.00	\$75,000.00	\$16,208.13	\$70,828.57	\$6,480.37	(\$2,308.94)	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$203.00	\$0.00	\$203.00	\$5,345.41	\$13,345.91	\$1,142.61	(\$14,285.52)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,036.70	\$9,381.70	\$1,287.80	(\$10,669.50)	0.00
11000	2600	51300	1219 Duty Personnel	\$367,500.00	\$0.00	\$367,500.00	\$78,759.70	\$210,588.76	\$12,334.33	\$144,576.91	0.00
11000	2600	51300	1614 Maintenance	\$17,202.00	\$0.00	\$17,202.00	\$4,265.03	\$11,665.28	\$6,974.77	(\$1,438.05)	0.00
11000	2600	51300	1615 Custodial	\$17,593.00	\$0.00	\$17,593.00	\$1,775.64	\$5,911.32	\$5,773.35	\$5,908.33	0.00
11000	2600	51300	1623 Crosswalk Guards	\$751.00	\$0.00	\$751.00	\$644.50	\$904.43	\$1,138.84	(\$1,292.27)	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$403,249.00	\$0.00	\$403,249.00	\$94,826.98	\$251,797.40	\$28,651.70	\$122,799.90	0.00
11000	2600	52111	Educational Retirement	\$1,002,206.00	\$0.00	\$1,002,206.00	\$239,841.17	\$714,941.90	\$244,942.82	\$42,321.28	0.00
11000	2600	52112	ERA - Retiree Health	\$141,631.00	\$0.00	\$141,631.00	\$34,509.44	\$102,850.82	\$35,156.93	\$3,623.25	0.00
11000	2600	52210	FICA Payments	\$398,101.00	\$0.00	\$398,101.00	\$107,313.36	\$317,082.10	\$101,238.90	(\$20,220.00)	0.00
11000	2600	52220	Medicare Payments	\$93,176.00	\$0.00	\$93,176.00	\$25,097.83	\$74,164.64	\$23,677.13	(\$4,665.77)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,194,302.00	\$0.00	\$1,194,302.00	\$276,735.42	\$814,805.34	\$287,882.59	\$91,614.07	0.00
11000	2600	52312	Life	\$16,782.00	\$0.00	\$16,782.00	\$4,095.08	\$11,959.98	\$4,326.65	\$495.37	0.00
11000	2600	52313	Dental	\$71,508.00	\$0.00	\$71,508.00	\$15,888.05	\$46,789.85	\$16,701.70	\$8,016.45	0.00
11000	2600	52314	Vision	\$13,756.00	\$0.00	\$13,756.00	\$3,115.75	\$9,138.72	\$3,279.02	\$1,338.26	0.00
11000	2600	52315	Disability	\$14,482.00	\$0.00	\$14,482.00	\$3,356.04	\$10,224.02	\$3,416.22	\$841.76	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52500	Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
11000	2600	52710	Workers Compensation Premium	\$99,288.00	\$0.00	\$99,288.00	\$28,267.70	\$83,671.60	\$26,928.04	(\$11,311.64)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,617.00	\$0.00	\$2,617.00	\$983.04	\$2,884.75	\$667.20	(\$934.95)	0.00
11000	2600	53330	Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$533.30	\$1,950.81	\$984.18	\$15,065.01	0.00
11000	2600	53711	Other Charges	\$26,000.00	\$0.00	\$26,000.00	\$19,903.81	\$70,618.06	\$7,473.35	(\$52,091.41)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,000.00	\$0.00	\$16,000.00	\$5,436.33	\$7,673.77	\$5,642.91	\$2,683.32	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,200.00	\$0.00	\$41,200.00	\$39,289.65	\$39,289.65	\$0.00	\$1,910.35	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$75,000.00	\$0.00	\$75,000.00	\$12,011.06	\$61,214.46	\$10,197.61	\$3,587.93	0.00
11000	2600	54411	Electricity	\$4,838,223.00	\$0.00	\$4,838,223.00	\$837,440.17	\$2,820,035.92	\$755.69	\$2,017,431.39	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$139,468.14	\$192,636.41	\$0.00	\$260,335.59	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$198,767.32	\$803,771.68	\$427.28	\$545,801.04	0.00
11000	2600	54416	Communication Services	\$1,113,436.00	\$0.00	\$1,113,436.00	\$460,355.71	\$1,007,587.91	\$50,173.89	\$55,674.20	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$4,594.39	\$10,862.68	\$5,877.66	(\$16,740.34)	0.00
11000	2600	55200	Property/Liability Insurance	\$4,004,820.00	\$0.00	\$4,004,820.00	\$0.00	\$3,987,182.00	\$0.00	\$17,638.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$442.58	\$0.00	\$10,557.42	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$175,000.00	\$191,004.63	\$180,538.37	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$718,787.00	\$0.00	\$718,787.00	\$8,643.31	\$106,363.98	\$5,601.34	\$606,821.68	0.00
11000	2600	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$1,899.97	\$8,892.97	\$330.00	\$15,777.03	0.00
11000	2600	56118	General Supplies and Materials	\$242,595.00	\$0.00	\$242,595.00	\$18,066.09	\$70,520.56	\$25,358.33	\$146,716.11	0.00
11000	2600	56211	Gasoline	\$307,700.00	\$0.00	\$307,700.00	\$19,092.83	\$87,259.83	\$143,182.21	\$77,257.96	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$6,804.55	\$0.00	\$17,395.45	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$35,550.00	\$0.00	\$35,550.00	\$9,520.21	\$26,651.04	\$10,540.34	(\$1,641.38)	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$24,413,349.00	\$0.00	\$24,413,349.00	\$4,567,974.35	\$17,254,712.67	\$2,992,171.73	\$4,166,464.60	335.00
	2700		<i>Student Transportation</i>								
		51100	<i>Salaries Expense</i>								
11000	2700	51100	1114 Administrative Assistants	\$74,544.00	\$0.00	\$74,544.00	\$21,810.72	\$61,797.04	\$21,810.70	(\$9,063.74)	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,808.00	\$0.00	\$45,808.00	\$10,788.61	\$33,239.77	\$5,977.87	\$6,590.36	3.00
11000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	\$120,352.00	\$0.00	\$120,352.00	\$32,599.33	\$95,036.81	\$27,788.57	(\$2,473.38)	4.00
		51200	<i>Overtime Expense</i>								
11000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00
11000	2700	51200	<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00
		51300	<i>Additional Compensation</i>								
11000	2700	51300	1114 Administrative Assistants	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	0.00
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$527.22	\$0.00	(\$527.22)	0.00
11000	2700	51300	<i>SUBTOTAL Additional Compensation</i>	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$527.22	\$0.00	\$2,199.78	0.00
11000	2700	52111	Educational Retirement	\$16,730.00	\$0.00	\$16,730.00	\$4,531.32	\$13,291.30	\$3,862.63	(\$423.93)	0.00
11000	2700	52112	ERA - Retiree Health	\$2,407.00	\$0.00	\$2,407.00	\$651.97	\$1,912.35	\$555.78	(\$61.13)	0.00
11000	2700	52210	FICA Payments	\$6,744.00	\$0.00	\$6,744.00	\$1,935.30	\$5,550.71	\$1,664.71	(\$471.42)	0.00
11000	2700	52220	Medicare Payments	\$1,577.00	\$0.00	\$1,577.00	\$452.60	\$1,298.18	\$389.33	(\$110.51)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52311	Health and Medical Premiums	\$20,892.00	\$0.00	\$20,892.00	\$1,780.36	\$7,585.58	\$1,075.52	\$12,230.90	0.00
11000	2700	52312	Life	\$175.00	\$0.00	\$175.00	\$42.26	\$124.07	\$28.26	\$22.67	0.00
11000	2700	52313	Dental	\$1,116.00	\$0.00	\$1,116.00	\$83.32	\$358.37	\$50.34	\$707.29	0.00
11000	2700	52314	Vision	\$222.00	\$0.00	\$222.00	\$31.76	\$89.91	\$11.52	\$120.57	0.00
11000	2700	52315	Disability	\$476.00	\$0.00	\$476.00	\$116.80	\$343.31	\$96.36	\$36.33	0.00
11000	2700	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
11000	2700	52710	Workers Compensation Premium	\$1,695.00	\$0.00	\$1,695.00	\$489.01	\$1,434.36	\$416.85	(\$156.21)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$6.91	\$20.63	\$4.61	\$1.76	0.00
11000	2700	53330	Professional Development	\$930.00	\$0.00	\$930.00	\$0.00	\$12.00	\$0.00	\$918.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$934.55	\$3,058.16	\$941.84	\$6,044.00	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$930.00	\$0.00	\$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	\$300,000.00	\$300,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
11000	2700	55200	Property/Liability Insurance	\$186,910.00	\$0.00	\$186,910.00	\$0.00	\$186,910.00	\$0.00	\$0.00	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2700	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,871.64	\$10,472.87	\$4,434.58	(\$4,907.45)	0.00
11000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$4,625.84	\$4,625.84	\$16,337.00	(\$20,962.84)	0.00
11000	2700	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$150.45	\$2,094.63	\$45.00	(\$639.63)	0.00
11000	2700	56211	Gasoline	\$2,500.00	\$0.00	\$2,500.00	\$13.75	\$317.75	\$1,897.30	\$284.95	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	(\$149.99)	0.00
11000	2700		SUBTOTAL Student Transportation	\$688,962.00	\$300,000.00	\$988,962.00	\$50,317.17	\$335,121.17	\$60,610.83	\$593,230.00	4.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$194,463.00	\$0.00	\$194,463.00	\$0.00	\$0.00	\$0.00	\$194,463.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$777,483.00	\$0.00	\$777,483.00	\$1,506.02	\$157,847.43	\$92,152.57	\$527,483.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$971,946.00	\$0.00	\$971,946.00	\$1,506.02	\$157,847.43	\$92,152.57	\$721,946.00	0.00
11000	2000		SUBTOTAL Support Services	\$69,321,632.00	\$300,000.00	\$69,621,632.00	\$14,380,587.64	\$44,505,968.73	\$15,706,312.17	\$9,409,351.10	1,029.38
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1114 Administrative Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
		51300	Additional Compensation								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$1,082.54	\$1,919.81	\$119.46	(\$2,039.27)	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,082.54	\$1,919.81	\$119.46	(\$2,039.27)	0.00
11000	3100	52111	Educational Retirement	\$14,845.00	\$0.00	\$14,845.00	\$150.49	\$266.87	\$16.61	\$14,561.52	0.00
11000	3100	52112	ERA - Retiree Health	\$1,776.00	\$0.00	\$1,776.00	\$21.65	\$38.39	\$2.39	\$1,735.22	0.00
11000	3100	52210	FICA Payments	\$5,506.00	\$0.00	\$5,506.00	\$62.85	\$111.09	\$6.88	\$5,388.03	0.00
11000	3100	52220	Medicare Payments	\$1,288.00	\$0.00	\$1,288.00	\$14.72	\$26.00	\$1.61	\$1,260.39	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	52312	Life	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
11000	3100	52315	Disability	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.00
11000	3100	52500	Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
11000	3100	52710	Workers Compensation Premium	\$1,243.00	\$0.00	\$1,243.00	\$16.24	\$28.80	\$1.80	\$1,212.40	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.33	\$0.33	\$0.00	\$8.67	0.00
11000	3100		SUBTOTAL Food Services Operations	\$35,041.00	\$0.00	\$35,041.00	\$1,348.82	\$2,391.29	\$148.75	\$32,500.96	0.00
	3300		Community Services Operations								
		51100	Salaries Expense								
11000	3300	51100	1619 Adult Education	\$36,214.00	\$0.00	\$36,214.00	\$6,011.85	\$25,686.55	\$32,377.50	(\$21,850.05)	3.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$36,214.00	\$0.00	\$36,214.00	\$6,011.85	\$25,686.55	\$32,377.50	(\$21,850.05)	3.00
11000	3300	52111	Educational Retirement	\$5,034.00	\$0.00	\$5,034.00	\$654.96	\$3,301.53	\$3,445.92	(\$1,713.45)	0.00
11000	3300	52112	ERA - Retiree Health	\$724.00	\$0.00	\$724.00	\$94.23	\$475.01	\$495.83	(\$246.84)	0.00
11000	3300	52210	FICA Payments	\$2,121.00	\$0.00	\$2,121.00	\$315.25	\$1,408.67	\$1,363.02	(\$650.69)	0.00
11000	3300	52220	Medicare Payments	\$496.00	\$0.00	\$496.00	\$73.73	\$329.45	\$318.79	(\$152.24)	0.00
11000	3300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,329.28	\$3,987.84	\$3,550.88	(\$7,538.72)	0.00
11000	3300	52312	Life	\$61.00	\$0.00	\$61.00	\$9.40	\$37.60	\$18.80	\$4.60	0.00
11000	3300	52313	Dental	\$0.00	\$0.00	\$0.00	\$62.24	\$186.72	\$195.52	(\$382.24)	0.00
11000	3300	52314	Vision	\$0.00	\$0.00	\$0.00	\$12.60	\$37.80	\$33.92	(\$71.72)	0.00
11000	3300	52315	Disability	\$0.00	\$0.00	\$0.00	\$22.08	\$65.27	\$86.24	(\$151.51)	0.00
11000	3300	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
11000	3300	52710	Workers Compensation Premium	\$507.00	\$0.00	\$507.00	\$90.31	\$385.42	\$371.85	(\$250.27)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$4.60	\$2.30	\$2.10	0.00
11000	3300		SUBTOTAL Community Services Operations	\$45,167.00	\$0.00	\$45,167.00	\$8,675.93	\$35,906.46	\$42,260.57	(\$33,000.03)	3.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$80,208.00	\$0.00	\$80,208.00	\$10,024.75	\$38,297.75	\$42,409.32	(\$499.07)	3.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000			TOTAL Operational Pupil Transportation	\$185,494,731.00	\$448,804.00	\$185,943,535.00	\$41,920,943.68	\$116,000,601.28	\$56,026,232.42	\$13,916,701.30	3,094.98
13000			Support Services								
	2700		Student Transportation								
13000	2700	54620	Rental - Equipment and Vehicles	\$473,364.00	\$0.00	\$473,364.00	\$142,009.20	\$378,691.20	\$94,672.80	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$4,735,463.00	(\$462,403.00)	\$4,273,060.00	\$1,524,288.63	\$4,064,769.68	\$1,016,193.32	(\$807,903.00)	0.00
13000	2700		SUBTOTAL Student Transportation	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$1,666,297.83	\$4,443,460.88	\$1,110,866.12	(\$807,903.00)	0.00
13000	2000		SUBTOTAL Support Services	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$1,666,297.83	\$4,443,460.88	\$1,110,866.12	(\$807,903.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000				TOTAL Pupil	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$1,666,297.83	\$4,443,460.88	\$1,110,866.12	(\$807,903.00)	0.00
				Transportation								
14000				Total Instructional								
				Materials Sub-Fund								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$1,682,102.00	\$348,789.00	\$2,030,891.00	\$409,020.52	\$1,700,960.33	\$193,776.49	\$136,154.18	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$663,750.00	\$0.00	\$663,750.00	\$38,346.13	\$453,227.50	\$23,963.01	\$186,559.49	0.00
14000	1000			SUBTOTAL Instruction	\$2,345,852.00	\$348,789.00	\$2,694,641.00	\$447,366.65	\$2,154,187.83	\$217,739.50	\$322,713.67	0.00
14000				TOTAL Total	\$2,345,852.00	\$348,789.00	\$2,694,641.00	\$447,366.65	\$2,154,187.83	\$217,739.50	\$322,713.67	0.00
				Instructional Materials								
				Sub-Fund								
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$482,482.00	\$0.00	\$482,482.00	\$79,966.01	\$224,782.29	\$0.00	\$257,699.71	0.00
21000	2300			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$79,966.01	\$224,782.29	\$0.00	\$257,699.71	0.00
				Services-General								
				Administration								
21000	2000			SUBTOTAL Support	\$482,482.00	\$0.00	\$482,482.00	\$79,966.01	\$224,782.29	\$0.00	\$257,699.71	0.00
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services Operations								
				Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$500,000.00	\$0.00	\$500,000.00	\$91,040.92	\$261,222.95	\$100,953.89	\$137,823.16	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$98,355.77	\$219,189.07	\$15,787.80	(\$234,976.87)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$25,330.44	\$72,329.74	\$28,992.10	\$18,678.16	4.00
21000	3100	51100	1617	Food Service	\$3,300,000.00	\$0.00	\$3,300,000.00	\$598,233.79	\$1,565,792.33	\$837,955.07	\$896,252.60	326.33
21000	3100	51100		SUBTOTAL Salaries Expense	\$3,920,000.00	\$0.00	\$3,920,000.00	\$812,960.92	\$2,118,534.09	\$983,688.86	\$817,777.05	341.86
				Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,066.15	\$0.00	\$4,433.85	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$4,500.00	\$0.00	\$4,500.00	\$759.25	\$1,442.05	\$0.00	\$3,057.95	0.00
21000	3100	51200	1617	Food Service	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$15,000.00	\$0.00	\$15,000.00	\$759.25	\$4,508.20	\$0.00	\$10,491.80	0.00
				Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,000.00	\$0.00	\$50,000.00	\$93.78	\$734.45	\$140.55	\$49,125.00	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$153.78	\$310.08	\$124.92	(\$435.00)	0.00
21000	3100	51300	1617	Food Service	\$85,000.00	\$0.00	\$85,000.00	\$47,799.52	\$223,085.91	\$7,649.99	(\$145,735.90)	0.00
21000	3100	51300		SUBTOTAL Additional	\$135,000.00	\$0.00	\$135,000.00	\$48,047.08	\$224,130.44	\$7,915.46	(\$97,045.90)	0.00
				Compensation								
21000	3100	52111		Educational Retirement	\$574,765.00	\$0.00	\$574,765.00	\$106,253.18	\$293,183.76	\$135,464.75	\$146,116.49	0.00
21000	3100	52112		ERA - Retiree Health	\$82,700.00	\$0.00	\$82,700.00	\$15,288.24	\$42,184.72	\$19,491.30	\$21,023.98	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52210	FICA Payments	\$256,370.00	\$0.00	\$256,370.00	\$48,864.62	\$134,485.62	\$53,870.08	\$68,014.30	0.00
21000	3100	52220	Medicare Payments	\$59,958.00	\$0.00	\$59,958.00	\$11,428.27	\$31,452.80	\$12,598.87	\$15,906.33	0.00
21000	3100	52311	Health and Medical Premiums	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,067.47	\$425,472.69	\$295,236.57	\$279,290.74	0.00
21000	3100	52312	Life	\$15,000.00	\$0.00	\$15,000.00	\$3,001.18	\$7,731.48	\$4,762.21	\$2,506.31	0.00
21000	3100	52313	Dental	\$65,000.00	\$0.00	\$65,000.00	\$11,037.08	\$27,005.07	\$17,754.71	\$20,240.22	0.00
21000	3100	52314	Vision	\$15,000.00	\$0.00	\$15,000.00	\$2,270.57	\$5,437.83	\$3,696.19	\$5,865.98	0.00
21000	3100	52315	Disability	\$60,000.00	\$0.00	\$60,000.00	\$1,103.07	\$2,761.77	\$1,708.24	\$55,529.99	0.00
21000	3100	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
21000	3100	52710	Workers Compensation Premium	\$75,000.00	\$0.00	\$75,000.00	\$12,696.18	\$34,893.68	\$14,856.01	\$25,250.31	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$3,500.00	\$0.00	\$3,500.00	\$596.88	\$1,858.70	\$479.86	\$1,161.44	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$2,692.95	\$7,805.39	\$1,333.01	\$40,861.60	0.00
21000	3100	53711	Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$212.00	\$8,030.00	\$0.00	\$41,970.00	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$65,000.00	\$0.00	\$65,000.00	\$854.90	\$5,502.39	\$18,713.30	\$40,784.31	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$183.98	\$3,169.10	\$8,461.15	\$28,369.75	0.00
21000	3100	54416	Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$4,500.00	\$0.00	\$55,500.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$3,074.46	\$9,394.15	\$15,671.53	\$24,934.32	0.00
21000	3100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$9,647.52	\$28,606.65	\$2,000.00	\$119,393.35	0.00
21000	3100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	56116	Food	\$7,948,041.00	\$0.00	\$7,948,041.00	\$1,286,091.07	\$3,823,376.16	\$3,265,657.83	\$859,007.01	0.00
21000	3100	56117	Non-Food	\$400,000.00	(\$110,908.00)	\$289,092.00	\$0.00	\$0.00	\$0.00	\$289,092.00	0.00
21000	3100	56118	General Supplies and Materials	\$1,345,000.00	\$0.00	\$1,345,000.00	\$245,510.29	\$769,252.54	\$445,441.45	\$130,306.01	0.00
21000	3100	57311	Vehicles General	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
21000	3100	57313	Heavy Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$70,000.00	\$0.00	\$70,000.00	\$62,493.85	\$104,064.90	\$14,343.24	(\$48,408.14)	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$390,000.00	\$0.00	\$390,000.00	\$131,906.80	\$222,212.24	\$13,548.52	\$154,239.24	0.00
21000	3100		SUBTOTAL Food Services	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,996,041.81	\$8,339,554.37	\$5,336,693.14	\$3,318,678.49	341.86
21000	3000		SUBTOTAL Operation of	\$17,105,834.00	(\$110,908.00)	\$16,994,926.00	\$2,996,041.81	\$8,339,554.37	\$5,336,693.14	\$3,318,678.49	341.86
			Non-Instructional								
			Services								
21000			TOTAL Food Services	\$17,588,316.00	(\$110,908.00)	\$17,477,408.00	\$3,076,007.82	\$8,564,336.66	\$5,336,693.14	\$3,576,378.20	341.86
22000			Athletics								
	1000		Instruction								
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$54,101.46	\$145,102.24	\$0.00	\$4,897.76	0.00
22000	1000	51300	SUBTOTAL Additional	\$150,000.00	\$0.00	\$150,000.00	\$54,101.46	\$145,102.24	\$0.00	\$4,897.76	0.00
			Compensation								
22000	1000	52111	Educational Retirement	\$20,850.00	\$0.00	\$20,850.00	\$7,476.19	\$18,487.90	\$0.00	\$2,362.10	0.00
22000	1000	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$1,075.75	\$2,660.19	\$0.00	\$339.81	0.00
22000	1000	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$3,186.73	\$8,518.41	\$0.00	\$781.59	0.00
22000	1000	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$745.15	\$1,992.14	\$0.00	\$182.86	0.00
22000	1000	52710	Workers Compensation Premium	\$2,175.00	\$0.00	\$2,175.00	\$811.46	\$2,175.52	\$0.00	(\$0.52)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.98	\$35.41	\$0.00	(\$35.41)	0.00
22000	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$3,983.10	\$2,983.10	\$10,465.40	\$36,551.50	0.00
22000	1000	55915	Other Contract Services	\$860,200.00	\$0.00	\$860,200.00	\$47,242.02	\$121,444.23	\$125,000.00	\$613,755.77	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$947.00	\$0.00	\$9,053.00	0.00
22000	1000		SUBTOTAL Instruction	\$1,107,700.00	\$0.00	\$1,107,700.00	\$118,622.84	\$304,346.14	\$135,465.40	\$667,888.46	0.00
22000			TOTAL Athletics	\$1,107,700.00	\$0.00	\$1,107,700.00	\$118,622.84	\$304,346.14	\$135,465.40	\$667,888.46	0.00
23000			Non-Instructional Support								
	1000		Instruction								
		51100	Salaries Expense								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$13,286.00	\$0.00	\$13,286.00	\$3,321.60	\$8,857.60	\$4,428.82	(\$0.42)	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.63	\$0.00	(\$1,015.63)	0.00
23000	1000	51100	SUBTOTAL Salaries Expense	\$13,286.00	\$0.00	\$13,286.00	\$3,321.60	\$9,873.23	\$4,428.82	(\$1,016.05)	0.75
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$2,310.00	\$0.00	\$2,310.00	\$389.34	\$3,747.25	\$0.00	(\$1,437.25)	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$2,310.00	\$0.00	\$2,310.00	\$389.34	\$3,747.25	\$0.00	(\$1,437.25)	0.00
		51300	Additional Compensation								
23000	1000	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,530.31	\$4,770.27	\$255.11	(\$5,025.38)	0.00
23000	1000	51300	1624 Activities Salary	\$304,882.00	\$0.00	\$304,882.00	\$7,686.25	\$40,281.45	\$624.00	\$263,976.55	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$304,882.00	\$0.00	\$304,882.00	\$9,216.56	\$45,051.72	\$879.11	\$258,951.17	0.00
23000	1000	52111	Educational Retirement	\$36,339.00	\$0.00	\$36,339.00	\$529.85	\$5,048.12	\$8.06	\$31,282.82	0.00
23000	1000	52112	ERA - Retiree Health	\$5,473.00	\$0.00	\$5,473.00	\$76.24	\$726.32	\$1.16	\$4,745.52	0.00
23000	1000	52210	FICA Payments	\$21,083.00	\$0.00	\$21,083.00	\$714.96	\$3,381.22	\$223.55	\$17,478.23	0.00
23000	1000	52220	Medicare Payments	\$4,931.00	\$0.00	\$4,931.00	\$167.18	\$790.74	\$52.27	\$4,087.99	0.00
23000	1000	52311	Health and Medical Premiums	\$12,706.00	\$0.00	\$12,706.00	\$3,328.92	\$8,834.46	\$4,438.56	(\$567.02)	0.00
23000	1000	52312	Life	\$153.00	\$0.00	\$153.00	\$14.10	\$37.60	\$18.80	\$96.60	0.00
23000	1000	52313	Dental	\$728.00	\$0.00	\$728.00	\$183.30	\$488.80	\$244.40	(\$5.20)	0.00
23000	1000	52314	Vision	\$126.00	\$0.00	\$126.00	\$31.80	\$84.80	\$42.40	(\$1.20)	0.00
23000	1000	52315	Disability	\$160.00	\$0.00	\$160.00	\$14.46	\$38.88	\$19.28	\$101.84	0.00
23000	1000	52500	Unemployment Compensation	\$471.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$471.00	0.00
23000	1000	52710	Workers Compensation Premium	\$4,027.00	\$0.00	\$4,027.00	\$193.91	\$878.90	\$79.60	\$3,068.50	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$116.00	\$0.00	\$116.00	\$15.08	\$43.26	\$2.30	\$70.44	0.00
23000	1000	53330	Professional Development	\$7,384.00	\$0.00	\$7,384.00	\$1,880.93	\$6,352.49	\$5,738.00	(\$4,706.49)	0.00
23000	1000	53711	Other Charges	\$245,896.00	\$0.00	\$245,896.00	\$3,240.45	\$45,920.52	\$550.00	\$199,425.48	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$1,478.00	0.00
23000	1000	55817	Student Travel	\$388,691.00	\$0.00	\$388,691.00	\$59,662.57	\$125,277.05	\$66,587.85	\$196,826.10	0.00
23000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$405.01	\$405.01	\$0.00	(\$405.01)	0.00
23000	1000	55914	Contracts - Interagency	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,194.00	0.00
23000	1000	55915	Other Contract Services	\$67,685.00	\$0.00	\$67,685.00	\$5,530.19	\$38,191.69	\$7,316.16	\$22,177.15	0.00
23000	1000	56118	General Supplies and Materials	\$1,411,383.00	\$0.00	\$1,411,383.00	\$157,896.43	\$439,935.62	\$111,947.84	\$859,499.54	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$143,727.00	\$0.00	\$143,727.00	\$23,136.15	\$50,937.07	\$7,827.63	\$84,962.30	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			SUBTOTAL Instruction	\$2,674,229.00	\$0.00	\$2,674,229.00	\$269,949.03	\$786,044.75	\$210,405.79	\$1,677,778.46	0.75
23000				TOTAL Non-Instructional Support	\$2,674,229.00	\$0.00	\$2,674,229.00	\$269,949.03	\$786,044.75	\$210,405.79	\$1,677,778.46	0.75
24000				Federal Flow-through Grants								
24101	1000			Title I - IASA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$2,680,140.00	\$67,208.00	\$2,747,348.00	\$605,532.43	\$1,542,599.91	\$888,659.21	\$316,088.88	57.30
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$102,004.00	\$0.00	\$102,004.00	\$26,831.30	\$72,279.02	\$45,562.58	(\$15,837.60)	4.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$15,689.91	\$38,094.17	\$3,816.49	(\$41,910.66)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$3,620.24)	\$3,700.22	\$708.30	(\$4,408.52)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$872.09	\$1,368.93	\$678.18	(\$2,047.11)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$134,775.00	\$28,335.00	\$163,110.00	\$34,737.80	\$86,557.00	\$52,116.88	\$24,436.12	11.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$45,162.00	\$0.00	\$45,162.00	\$12,756.34	\$31,890.79	\$19,134.56	(\$5,863.35)	3.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$2,962,081.00	\$95,543.00	\$3,057,624.00	\$692,799.63	\$1,776,490.04	\$1,010,676.20	\$270,457.76	75.80
		51200		Overtime Expense								
24101	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$187.65	\$187.65	\$104.25	(\$291.90)	0.00
24101	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$187.65	\$187.65	\$104.25	(\$291.90)	0.00
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$24,662.00	\$0.00	\$24,662.00	\$22,447.84	\$53,227.68	\$16,900.65	(\$45,466.33)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.55	\$0.00	(\$2,069.55)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,157.50	\$4,340.85	\$112.00	(\$4,452.85)	0.00
24101	1000	51300	1621	Summer School/After School	\$267,984.00	(\$26,166.00)	\$241,818.00	\$80,887.66	\$133,953.19	\$37,756.27	\$70,108.54	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$237.84	\$0.00	(\$237.84)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$292,646.00	(\$26,166.00)	\$266,480.00	\$104,493.00	\$193,829.11	\$54,768.92	\$17,881.97	0.00
24101	1000	52111		Educational Retirement	\$409,185.00	(\$1,657.00)	\$407,528.00	\$108,515.09	\$266,116.55	\$146,767.01	(\$5,355.56)	0.00
24101	1000	52112		ERA - Retiree Health	\$55,947.00	(\$238.00)	\$55,709.00	\$15,613.62	\$38,287.71	\$21,117.57	(\$3,696.28)	0.00
24101	1000	52210		FICA Payments	\$161,651.00	(\$690.00)	\$160,961.00	\$45,732.45	\$113,079.09	\$59,829.04	(\$11,947.13)	0.00
24101	1000	52220		Medicare Payments	\$37,804.00	(\$162.00)	\$37,642.00	\$10,695.78	\$26,446.56	\$13,992.28	(\$2,796.84)	0.00
24101	1000	52311		Health and Medical Premiums	\$305,623.00	(\$1,523.00)	\$304,100.00	\$85,719.66	\$206,246.02	\$138,805.31	(\$40,951.33)	0.00
24101	1000	52312		Life	\$3,269.00	(\$30.00)	\$3,239.00	\$848.66	\$2,036.84	\$1,382.13	(\$179.97)	0.00
24101	1000	52313		Dental	\$20,402.00	(\$131.00)	\$20,271.00	\$5,308.41	\$12,786.98	\$8,585.96	(\$1,101.94)	0.00
24101	1000	52314		Vision	\$3,307.00	(\$30.00)	\$3,277.00	\$936.29	\$2,208.82	\$1,517.65	(\$449.47)	0.00
24101	1000	52315		Disability	\$4,527.00	\$0.00	\$4,527.00	\$1,414.23	\$3,375.53	\$2,315.82	(\$1,164.35)	0.00
24101	1000	52500		Unemployment Compensation	\$192.00	(\$19.00)	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
24101	1000	52710		Workers Compensation Premium	\$39,358.00	(\$137.00)	\$39,221.00	\$12,036.46	\$29,632.05	\$15,940.78	(\$6,351.83)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$510.00	\$30.00	\$540.00	\$215.15	\$565.06	\$135.49	(\$160.55)	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$50,000.00	\$55,000.00	\$21,385.68	\$38,794.16	\$15,298.00	\$907.84	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.99	\$0.00	(\$1,519.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.37	(\$839.37)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$3,459.30	\$8,391.80	\$8,923.52	(\$17,315.32)	0.00
24101	1000	55915	Other Contract Services	\$89,928.00	\$0.00	\$89,928.00	\$0.00	\$3,335.68	\$150.00	\$86,442.32	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$25,562.79	\$146,611.07	\$7,733.49	(\$154,344.56)	0.00
24101	1000	56118	General Supplies and Materials	\$1,314,766.00	\$894,633.00	\$2,209,399.00	\$102,909.28	\$174,648.43	\$49,938.20	\$1,984,812.37	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.71	(\$15,851.71)	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$152,284.73	\$245,130.07	\$273,288.96	(\$518,419.03)	0.00
24101	1000		SUBTOTAL Instruction	\$5,726,196.00	\$1,009,423.00	\$6,735,619.00	\$1,390,117.86	\$3,289,719.21	\$1,847,961.66	\$1,597,938.13	75.80
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$176,493.00	\$0.00	\$176,493.00	\$37,458.14	\$96,231.06	\$53,979.56	\$26,282.38	3.00
24101	2100	51100	1218 School/Student Support	\$177,526.00	\$0.00	\$177,526.00	\$44,381.42	\$110,953.61	\$66,572.09	\$0.30	5.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$354,019.00	\$0.00	\$354,019.00	\$81,839.56	\$207,184.67	\$120,551.65	\$26,282.68	8.00
		51200	Overtime Expense								
24101	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$14.28	\$314.16	\$0.00	(\$314.16)	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$14.28	\$314.16	\$0.00	(\$314.16)	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$225.25	\$11,269.75	\$0.00	(\$11,269.75)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,199.98	\$2,125.71	\$648.45	(\$2,774.16)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$195.00	\$5,211.00	\$392.40	(\$5,603.40)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,620.23	\$18,606.46	\$1,040.85	(\$19,647.31)	0.00
24101	2100	52111	Educational Retirement	\$49,936.00	\$0.00	\$49,936.00	\$11,582.15	\$30,216.81	\$16,901.32	\$2,817.87	0.00
24101	2100	52112	ERA - Retiree Health	\$6,555.00	\$0.00	\$6,555.00	\$1,666.45	\$4,347.61	\$2,431.81	(\$224.42)	0.00
24101	2100	52210	FICA Payments	\$18,681.00	\$0.00	\$18,681.00	\$4,721.02	\$12,949.82	\$6,818.43	(\$1,087.25)	0.00
24101	2100	52220	Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,104.14	\$3,028.67	\$1,594.64	(\$254.31)	0.00
24101	2100	52311	Health and Medical Premiums	\$34,603.00	\$0.00	\$34,603.00	\$9,582.72	\$22,294.62	\$15,306.56	(\$2,998.18)	0.00
24101	2100	52312	Life	\$413.00	\$0.00	\$413.00	\$98.70	\$235.00	\$159.80	\$18.20	0.00
24101	2100	52313	Dental	\$2,400.00	\$0.00	\$2,400.00	\$627.06	\$1,449.92	\$1,013.98	(\$63.90)	0.00
24101	2100	52314	Vision	\$475.00	\$0.00	\$475.00	\$122.52	\$284.56	\$197.90	(\$7.46)	0.00
24101	2100	52315	Disability	\$697.00	\$0.00	\$697.00	\$171.42	\$419.74	\$269.02	\$8.24	0.00
24101	2100	52500	Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24101	2100	52710	Workers Compensation Premium	\$4,588.00	\$0.00	\$4,588.00	\$1,252.12	\$3,391.59	\$1,823.87	(\$627.46)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$16.61	\$55.67	\$16.10	(\$8.77)	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$562.96	\$2,468.93	\$150.00	(\$2,618.93)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$129.30	\$1,234.96	\$165.04	(\$1,400.00)	0.00
24101	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$221.71	\$221.71	\$65.00	(\$286.71)	0.00
24101	2100	56118	General Supplies and Materials	\$36,372.00	\$12,000.00	\$48,372.00	\$1,559.51	\$3,148.03	\$225.00	\$44,998.97	0.00
24101	2100		SUBTOTAL Support Services-Students	\$513,178.00	\$12,000.00	\$525,178.00	\$116,892.46	\$311,852.93	\$168,730.97	\$44,594.10	8.00
	2200		Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$359,459.00	\$0.00	\$359,459.00	\$72,361.50	\$217,084.50	\$72,361.50	\$70,013.00	5.00
24101	2200	51100	1213 Library/Media Assistants	\$6,949.00	\$0.00	\$6,949.00	\$0.00	\$0.00	\$0.00	\$6,949.00	0.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$93,547.00	\$0.00	\$93,547.00	\$35,610.31	\$106,989.41	\$35,370.65	(\$48,813.06)	7.00
24101	2200	51100	1511 Data Processing	\$153,456.00	\$0.00	\$153,456.00	\$37,484.60	\$113,701.27	\$38,202.19	\$1,552.54	4.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$613,411.00	\$0.00	\$613,411.00	\$145,456.41	\$437,775.18	\$145,934.34	\$29,701.48	16.00
		51300	Additional Compensation								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$10,514.00	\$0.00	\$10,514.00	\$4,324.50	\$11,778.34	\$3,270.89	(\$4,535.23)	0.00
24101	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$23,683.00	\$0.00	\$23,683.00	\$0.00	\$0.00	\$0.00	\$23,683.00	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$34,197.00	\$0.00	\$34,197.00	\$4,324.50	\$11,778.34	\$3,270.89	\$19,147.77	0.00
24101	2200	52111	Educational Retirement	\$86,728.00	\$0.00	\$86,728.00	\$20,773.16	\$62,441.04	\$20,739.55	\$3,547.41	0.00
24101	2200	52112	ERA - Retiree Health	\$12,479.00	\$0.00	\$12,479.00	\$2,988.94	\$8,984.30	\$2,984.14	\$510.56	0.00
24101	2200	52210	FICA Payments	\$36,130.00	\$0.00	\$36,130.00	\$8,411.25	\$25,345.53	\$8,364.41	\$2,420.06	0.00
24101	2200	52220	Medicare Payments	\$8,450.00	\$0.00	\$8,450.00	\$1,967.33	\$5,928.03	\$1,956.34	\$565.63	0.00
24101	2200	52311	Health and Medical Premiums	\$64,536.00	\$0.00	\$64,536.00	\$17,944.73	\$51,998.22	\$18,328.22	(\$5,790.44)	0.00
24101	2200	52312	Life	\$792.00	\$0.00	\$792.00	\$203.90	\$607.35	\$208.87	(\$24.22)	0.00
24101	2200	52313	Dental	\$3,656.00	\$0.00	\$3,656.00	\$950.35	\$2,846.12	\$954.72	(\$144.84)	0.00
24101	2200	52314	Vision	\$715.00	\$0.00	\$715.00	\$184.35	\$552.12	\$185.22	(\$22.34)	0.00
24101	2200	52315	Disability	\$1,025.00	\$0.00	\$1,025.00	\$226.02	\$652.60	\$233.46	\$138.94	0.00
24101	2200	52500	Unemployment Compensation	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
24101	2200	52710	Workers Compensation Premium	\$8,803.00	\$0.00	\$8,803.00	\$2,246.70	\$6,743.21	\$2,238.02	(\$178.23)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$33.90	\$101.25	\$33.30	(\$12.55)	0.00
24101	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$145.69	\$1,195.70	\$1,020.00	(\$2,215.70)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$10,900.00	\$0.00	\$10,900.00	\$437.96	\$1,300.67	\$4,699.33	\$4,900.00	0.00
24101	2200	56118	General Supplies and Materials	\$35,000.00	\$0.00	\$35,000.00	\$111.84	\$466.34	\$0.00	\$34,533.66	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$917,003.00	\$0.00	\$917,003.00	\$206,407.03	\$618,716.00	\$211,150.81	\$87,136.19	16.00
		2300	Support Services-General Administration								
24101	2300	53713	Indirect Costs - Program Administration	\$199,864.00	\$29,438.00	\$229,302.00	\$47,441.60	\$117,413.39	\$0.00	\$111,888.61	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$199,864.00	\$29,438.00	\$229,302.00	\$47,441.60	\$117,413.39	\$0.00	\$111,888.61	0.00
		2400	Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$5,421.00	\$0.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$5,421.00	0.00
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$53,286.00	\$0.00	\$53,286.00	\$13,321.50	\$39,964.50	\$13,321.50	\$0.00	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$19,676.00	\$0.00	\$19,676.00	\$4,918.98	\$14,756.94	\$4,918.98	\$0.08	0.75
24101	2400	51100	SUBTOTAL Salaries Expense	\$78,383.00	\$0.00	\$78,383.00	\$18,240.48	\$54,721.44	\$18,240.48	\$5,421.08	1.35
24101	2400	52111	Educational Retirement	\$15,843.00	\$0.00	\$15,843.00	\$2,535.42	\$7,606.26	\$2,535.43	\$5,701.31	0.00
24101	2400	52112	ERA - Retiree Health	\$1,459.00	\$0.00	\$1,459.00	\$364.80	\$1,094.40	\$364.81	(\$0.21)	0.00
24101	2400	52210	FICA Payments	\$4,060.00	\$0.00	\$4,060.00	\$1,015.50	\$3,049.30	\$1,015.50	(\$4.80)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52220	Medicare Payments	\$950.00	\$0.00	\$950.00	\$237.48	\$713.12	\$237.48	(\$0.60)	0.00
24101	2400	52311	Health and Medical Premiums	\$10,505.00	\$0.00	\$10,505.00	\$2,626.38	\$7,811.82	\$2,626.42	\$66.76	0.00
24101	2400	52312	Life	\$79.00	\$0.00	\$79.00	\$19.02	\$57.06	\$19.02	\$2.92	0.00
24101	2400	52313	Dental	\$579.00	\$0.00	\$579.00	\$139.38	\$418.14	\$139.38	\$21.48	0.00
24101	2400	52314	Vision	\$107.00	\$0.00	\$107.00	\$25.86	\$77.58	\$25.86	\$3.56	0.00
24101	2400	52315	Disability	\$188.00	\$0.00	\$188.00	\$46.38	\$140.04	\$46.38	\$1.58	0.00
24101	2400	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24101	2400	52710	Workers Compensation Premium	\$1,021.00	\$0.00	\$1,021.00	\$273.66	\$820.98	\$273.66	(\$73.64)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$3.10	\$9.30	\$3.10	\$0.60	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$244.40	\$519.40	\$0.00	(\$519.40)	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24101	2400	56118	General Supplies and Materials	\$27,537.00	\$31,418.00	\$58,955.00	\$321.81	\$4,002.68	\$0.00	\$54,952.32	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.64	\$117.00	(\$1,940.64)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$140,725.00	\$31,418.00	\$172,143.00	\$27,093.67	\$84,030.16	\$25,644.52	\$62,468.32	1.35
	2600		Operation & Maintenance of Plant								
24101	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,700.00	\$0.00	\$7,700.00	\$434.46	\$1,769.44	\$2,349.64	\$3,580.92	0.00
24101	2600	54313	Maintenance & Repair - Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00
24101	2600	54411	Electricity	\$6,000.00	\$0.00	\$6,000.00	\$692.55	\$1,576.87	\$2,423.13	\$2,000.00	0.00
24101	2600	54416	Communication Services	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$600.00	\$0.00	\$2,424.00	0.00
24101	2600	55200	Property/Liability Insurance	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
24101	2600	56118	General Supplies and Materials	\$2,910.00	\$0.00	\$2,910.00	\$43.66	\$168.07	\$1,756.34	\$985.59	0.00
24101	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$531.08	\$1,110.81	\$4,954.41	(\$6,065.22)	0.00
24101	2600	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$964.67	\$0.00	(\$964.67)	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$24,834.00	\$0.00	\$24,834.00	\$1,701.75	\$6,189.86	\$12,983.52	\$5,660.62	0.00
24101	2000		SUBTOTAL Support Services	\$1,795,604.00	\$72,856.00	\$1,868,460.00	\$399,536.51	\$1,138,202.34	\$418,509.82	\$311,747.84	25.35
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51100	Salaries Expense								
24101	3300	51100	1619 Adult Education	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0.00
24101	3300	51100	SUBTOTAL Salaries Expense	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	0.00
		51300	Additional Compensation								
24101	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$1,658.00	\$5,255.50	\$480.00	(\$5,735.50)	0.00
24101	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$115.11	\$314.68	\$57.00	(\$371.68)	0.00
24101	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,773.11	\$5,570.18	\$537.00	(\$6,107.18)	0.00
24101	3300	52111	Educational Retirement	\$2,085.00	\$0.00	\$2,085.00	\$17.11	\$64.25	\$7.92	\$2,012.83	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	3300	52112	ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$2.46	\$9.24	\$1.14	\$289.62	0.00
24101	3300	52210	FICA Payments	\$930.00	\$0.00	\$930.00	\$109.03	\$341.03	\$32.89	\$556.08	0.00
24101	3300	52220	Medicare Payments	\$218.00	\$0.00	\$218.00	\$25.53	\$79.82	\$7.69	\$130.49	0.00
24101	3300	52500	Unemployment Compensation	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24101	3300	52710	Workers Compensation Premium	\$195.00	\$0.00	\$195.00	\$26.60	\$83.57	\$8.05	\$103.38	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$9.90	\$12.40	\$0.00	\$2.60	0.00
24101	3300		SUBTOTAL Community Services Operations	\$26,000.00	\$0.00	\$26,000.00	\$1,963.74	\$6,160.49	\$594.69	\$19,244.82	0.00
24101	3000		SUBTOTAL Operation of Non-Instructional Services	\$26,000.00	\$0.00	\$26,000.00	\$1,963.74	\$6,160.49	\$594.69	\$19,244.82	0.00
24101			TOTAL Title I - IASA Migrant Children Education Instruction	\$7,547,800.00	\$1,082,279.00	\$8,630,079.00	\$1,791,618.11	\$4,434,082.04	\$2,267,066.17	\$1,928,930.79	101.15
	1000		Salaries Expense								
24103	1000	51100	1714 Instructional Assistants Preschool	\$15,551.00	\$0.00	\$15,551.00	\$3,824.10	\$9,560.25	\$5,729.15	\$261.60	1.00
24103	1000	51100	SUBTOTAL Salaries Expense	\$15,551.00	\$0.00	\$15,551.00	\$3,824.10	\$9,560.25	\$5,729.15	\$261.60	1.00
		51300	Additional Compensation								
24103	1000	51300	1621 Summer School/After School	\$7,569.00	\$0.00	\$7,569.00	\$2,479.80	\$3,482.30	\$932.10	\$3,154.60	0.00
24103	1000	51300	SUBTOTAL Additional Compensation	\$7,569.00	\$0.00	\$7,569.00	\$2,479.80	\$3,482.30	\$932.10	\$3,154.60	0.00
24103	1000	52111	Educational Retirement	\$3,122.00	\$0.00	\$3,122.00	\$531.54	\$1,328.85	\$796.35	\$996.80	0.00
24103	1000	52112	ERA - Retiree Health	\$449.00	\$0.00	\$449.00	\$76.50	\$191.25	\$114.60	\$143.15	0.00
24103	1000	52210	FICA Payments	\$1,390.00	\$0.00	\$1,390.00	\$390.87	\$808.71	\$413.01	\$168.28	0.00
24103	1000	52220	Medicare Payments	\$325.00	\$0.00	\$325.00	\$91.40	\$189.11	\$96.59	\$39.30	0.00
24103	1000	52311	Health and Medical Premiums	\$3,323.00	\$0.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$3,323.00	0.00
24103	1000	52312	Life	\$27.00	\$0.00	\$27.00	\$14.10	\$32.90	\$23.50	(\$29.40)	0.00
24103	1000	52313	Dental	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
24103	1000	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24103	1000	52710	Workers Compensation Premium	\$275.00	\$0.00	\$275.00	\$94.57	\$195.66	\$99.92	(\$20.58)	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$6.90	\$18.40	\$2.30	(\$0.70)	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	1000	55915	Other Contract Services	\$16,235.00	(\$3,500.00)	\$12,735.00	\$0.00	\$0.00	\$0.00	\$12,735.00	0.00
24103	1000	56118	General Supplies and Materials	\$3,608.00	\$0.00	\$3,608.00	\$253.86	\$3,187.51	\$471.40	(\$50.91)	0.00
24103	1000		SUBTOTAL Instruction Support Services	\$53,047.00	(\$3,500.00)	\$49,547.00	\$7,763.64	\$18,994.94	\$8,678.92	\$21,873.14	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24103	2100	51300	1218 School/Student Support	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,168.00	\$0.00	\$32.00	0.00
24103	2100	52210	FICA Payments	\$0.00	\$200.00	\$200.00	\$0.00	\$196.42	\$0.00	\$3.58	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	52220	Medicare Payments	\$0.00	\$50.00	\$50.00	\$0.00	\$45.94	\$0.00	\$4.06	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$0.00	\$47.52	\$0.00	\$2.48	0.00
24103	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$220.00	\$0.00	(\$220.00)	0.00
24103	2100		SUBTOTAL Support Services-Students	\$0.00	\$3,500.00	\$3,500.00	\$44.00	\$3,677.88	\$0.00	(\$177.88)	0.00
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs – Program Administration	\$1,459.00	\$0.00	\$1,459.00	\$211.17	\$610.72	\$0.00	\$848.28	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$1,459.00	\$0.00	\$1,459.00	\$211.17	\$610.72	\$0.00	\$848.28	0.00
	2600		Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24103	2000		SUBTOTAL Support Services	\$2,059.00	\$3,500.00	\$5,559.00	\$255.17	\$4,288.60	\$0.00	\$1,270.40	0.00
24103			TOTAL Migrant Children Education	\$55,106.00	\$0.00	\$55,106.00	\$8,018.81	\$23,283.54	\$8,678.92	\$23,143.54	1.00
24106	1000		Entitlement IDEA-B Instruction								
	51100		Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$333,106.00	\$0.00	\$333,106.00	\$107,505.37	\$264,399.47	\$161,955.40	(\$93,248.87)	9.85
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7,291.04	\$14,751.11	\$2,507.92	(\$17,259.03)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$12,705.56)	\$9,151.50	\$955.36	(\$10,106.86)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$20,073.85	\$43,118.05	\$4,309.88	(\$47,427.93)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$894,099.00	\$0.00	\$894,099.00	\$207,194.91	\$510,449.78	\$310,830.36	\$72,818.86	56.50
24106	1000	51100	1714 Instructional Assistants Preschool	\$33,692.00	\$0.00	\$33,692.00	(\$12,636.65)	(\$2.00)	\$0.00	\$33,694.00	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$1,260,897.00	\$0.00	\$1,260,897.00	\$316,722.96	\$841,867.91	\$480,558.92	(\$61,529.83)	66.35
	51300		Additional Compensation								
24106	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
24106	1000	51300	1412 Teachers- Special Education	\$15,428.00	\$0.00	\$15,428.00	\$21,615.32	\$49,370.08	\$4,842.75	(\$38,784.83)	0.00
24106	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
24106	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$102,837.41	\$0.00	(\$102,837.41)	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$3,704.20	\$4,329.37	\$72.24	(\$4,401.61)	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$15,428.00	\$0.00	\$15,428.00	\$25,319.52	\$156,941.86	\$4,914.99	(\$146,428.85)	0.00
24106	1000	52111	Educational Retirement	\$190,217.00	\$0.00	\$190,217.00	\$45,457.58	\$130,556.33	\$66,192.50	(\$6,531.83)	0.00
24106	1000	52112	ERA - Retiree Health	\$27,353.00	\$0.00	\$27,353.00	\$6,545.30	\$18,780.66	\$9,523.95	(\$951.61)	0.00
24106	1000	52210	FICA Payments	\$76,603.00	\$0.00	\$76,603.00	\$19,207.75	\$57,249.23	\$26,637.51	(\$7,283.74)	0.00
24106	1000	52220	Medicare Payments	\$17,916.00	\$0.00	\$17,916.00	\$4,492.25	\$13,388.55	\$6,229.52	(\$1,702.07)	0.00
24106	1000	52311	Health and Medical Premiums	\$266,089.00	\$0.00	\$266,089.00	\$59,269.27	\$142,903.75	\$102,651.80	\$20,533.45	0.00
24106	1000	52312	Life	\$3,813.00	\$0.00	\$3,813.00	\$847.78	\$2,051.35	\$1,483.19	\$278.46	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52313	Dental	\$17,692.00	\$0.00	\$17,692.00	\$3,870.70	\$9,239.58	\$6,806.38	\$1,646.04	0.00
24106	1000	52314	Vision	\$3,570.00	\$0.00	\$3,570.00	\$757.86	\$1,839.04	\$1,311.91	\$419.05	0.00
24106	1000	52315	Disability	\$2,470.00	\$0.00	\$2,470.00	\$520.81	\$1,333.72	\$958.29	\$177.99	0.00
24106	1000	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24106	1000	52710	Workers Compensation Premium	\$19,166.00	\$0.00	\$19,166.00	\$5,131.43	\$14,983.93	\$7,243.89	(\$3,061.82)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$161.48	\$534.18	\$144.57	(\$97.75)	0.00
24106	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$4,587.00	\$5,732.26	\$7,512.00	(\$13,244.26)	0.00
24106	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$251.50	\$391.32	\$0.00	(\$391.32)	0.00
24106	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$309.25	\$602.11	\$384.21	(\$986.32)	0.00
24106	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$3.89	\$3.89	\$0.00	(\$3.89)	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$74.57	\$525.00	(\$599.57)	0.00
24106	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	0.00
24106	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$21,936.98	\$30,913.54	\$567.56	(\$31,481.10)	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$179.00	\$707.37	\$0.00	(\$707.37)	0.00
24106	1000		SUBTOTAL Instruction	\$1,901,815.00	\$0.00	\$1,901,815.00	\$515,572.31	\$1,430,324.15	\$723,646.19	(\$252,155.34)	66.35
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$458,616.00	(\$155,000.00)	\$303,616.00	\$110,963.07	\$319,623.05	\$80,762.49	(\$96,769.54)	8.56
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$177,610.00	\$0.00	\$177,610.00	\$36,723.20	\$102,666.56	\$61,559.65	\$13,383.79	3.12
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,182.00	\$0.00	\$87,182.00	\$35,578.96	\$68,931.44	\$27,115.23	(\$8,864.67)	7.00
24106	2100	51100	1218 School/Student Support	\$16,967.00	\$0.00	\$16,967.00	\$4,076.10	\$10,204.47	\$6,128.25	\$634.28	1.00
24106	2100	51100	1311 Diagnosticians	\$356,969.00	\$0.00	\$356,969.00	\$86,949.35	\$220,686.92	\$118,784.39	\$17,497.69	8.08
24106	2100	51100	1312 Speech Therapists	\$82,170.00	\$0.00	\$82,170.00	\$22,215.13	\$52,737.40	\$37,629.74	(\$8,197.14)	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$115,560.00	\$0.00	\$115,560.00	\$16,998.45	\$51,222.03	\$30,801.30	\$33,536.67	1.80
24106	2100	51100	1317 Interpreters	\$157,080.00	\$0.00	\$157,080.00	\$29,660.86	\$82,178.17	\$46,804.53	\$28,097.30	6.00
24106	2100	51100	1318 Specialists	\$120,740.00	\$0.00	\$120,740.00	\$29,827.62	\$74,663.55	\$44,835.93	\$1,240.52	3.00
24106	2100	51100	1511 Data Processing	\$33,085.00	\$0.00	\$33,085.00	\$33,826.74	\$50,369.22	\$16,789.78	(\$34,074.00)	2.00
24106	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6.72	\$81.13	\$0.00	(\$81.13)	0.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$1,605,979.00	(\$155,000.00)	\$1,450,979.00	\$406,826.20	\$1,033,363.94	\$471,211.29	(\$53,596.23)	42.81
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$7,828.00	\$0.00	\$7,828.00	\$1,330.45	\$3,122.56	\$1,671.40	\$3,034.04	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$750.00	\$0.00	\$750.00	\$687.48	\$2,205.20	\$750.05	(\$2,205.25)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.27	\$0.00	(\$4,646.27)	0.00
24106	2100	51300	1311 Diagnosticians	\$15,200.00	\$0.00	\$15,200.00	\$12,476.12	\$32,075.48	\$20,966.06	(\$37,841.54)	0.00
24106	2100	51300	1312 Speech Therapists	\$154,520.00	\$0.00	\$154,520.00	\$31,276.36	\$97,045.95	\$45,661.79	\$11,812.26	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,776.23	\$5,617.76	\$975.05	(\$6,592.81)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$2,559.96	\$10,634.80	\$3,840.10	(\$14,474.90)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$1,500.00	\$0.00	\$1,500.00	\$499.98	\$5,278.14	\$750.05	(\$4,528.19)	0.00
24106	2100	51300	1317 Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$2,899.98	\$12,539.53	\$3,500.05	(\$12,039.58)	0.00
24106	2100	51300	1318 Specialists	\$750.00	\$0.00	\$750.00	\$187.50	\$468.75	\$0.00	\$281.25	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	SUBTOTAL Additional Compensation	\$184,548.00	\$0.00	\$184,548.00	\$53,694.06	\$173,634.44	\$78,114.55	(\$67,200.99)	0.00
24106	2100	52111	Educational Retirement	\$264,147.00	\$0.00	\$264,147.00	\$63,404.28	\$166,929.66	\$75,382.30	\$21,835.04	0.00
24106	2100	52112	ERA - Retiree Health	\$36,955.00	\$0.00	\$36,955.00	\$9,123.02	\$24,018.79	\$10,846.61	\$2,089.60	0.00
24106	2100	52210	FICA Payments	\$105,767.00	\$0.00	\$105,767.00	\$26,356.53	\$69,719.69	\$31,142.84	\$4,904.47	0.00
24106	2100	52220	Medicare Payments	\$24,746.00	\$0.00	\$24,746.00	\$6,164.38	\$16,305.94	\$7,283.66	\$1,156.40	0.00
24106	2100	52311	Health and Medical Premiums	\$186,665.00	\$0.00	\$186,665.00	\$44,251.00	\$105,142.40	\$56,951.06	\$24,571.54	0.00
24106	2100	52312	Life	\$1,951.00	\$0.00	\$1,951.00	\$494.23	\$1,178.20	\$645.42	\$127.38	0.00
24106	2100	52313	Dental	\$11,963.00	\$0.00	\$11,963.00	\$3,037.22	\$6,792.43	\$3,661.39	\$1,509.18	0.00
24106	2100	52314	Vision	\$2,250.00	\$0.00	\$2,250.00	\$572.44	\$1,288.99	\$716.96	\$244.05	0.00
24106	2100	52315	Disability	\$3,742.00	\$0.00	\$3,742.00	\$954.81	\$2,293.40	\$1,302.61	\$145.99	0.00
24106	2100	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24106	2100	52710	Workers Compensation Premium	\$25,961.00	\$0.00	\$25,961.00	\$6,914.29	\$18,107.47	\$8,228.63	(\$375.10)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$313.00	\$0.00	\$313.00	\$90.94	\$250.24	\$82.26	(\$19.50)	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
24106	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,872.75	\$7,238.90	\$4,984.57	(\$12,223.47)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,488.67	\$4,152.17	\$9,622.83	(\$13,775.00)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$95.00	\$245.00	\$0.00	(\$245.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,861.62	\$6,641.72	\$1,835.86	(\$8,477.58)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$45.58	\$0.00	(\$45.58)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$587.96	\$737.96	\$225.00	(\$962.96)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$40,007.46	\$66,007.06	\$56,159.00	(\$122,166.06)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$546.98	\$4,553.89	\$2,850.26	(\$7,404.15)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$300.00	\$2,060.00	\$0.00	(\$2,060.00)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$38,407.61	\$2,590.75	(\$40,998.36)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.03	\$0.00	(\$3,573.03)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$2,455,024.00	(\$155,000.00)	\$2,300,024.00	\$668,643.84	\$1,752,688.51	\$824,837.85	(\$277,502.36)	42.81
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$135,572.00	\$0.00	\$135,572.00	\$31,586.76	\$90,961.46	\$0.00	\$44,610.54	0.00
24106	2300	55400	Advertising	\$0.00	\$0.00	\$0.00	(\$298.00)	\$0.00	\$0.00	\$0.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$135,572.00	\$0.00	\$135,572.00	\$31,288.76	\$90,961.46	\$0.00	\$44,610.54	0.00
	2400		Support Services-School Administration Salaries Expense								
		51100									
24106	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	(\$16,354.38)	(\$35.19)	\$1,298.65	(\$1,263.46)	0.00
24106	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$16,354.38)	(\$35.19)	\$1,298.65	(\$1,263.46)	0.00
24106	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$2,292.93)	\$0.00	\$204.97	(\$204.97)	0.00
24106	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$329.92)	\$0.00	\$29.49	(\$29.49)	0.00
24106	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$928.94)	\$0.00	\$82.98	(\$82.98)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$217.20)	\$0.00	\$19.41	(\$19.41)	0.00
24106	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,132.32)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$11.32)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$118.19)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$20.50)	\$0.00	\$0.00	\$0.00	0.00
24106	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$247.42)	\$0.00	\$22.12	(\$22.12)	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	(\$22,655.42)	(\$35.19)	\$1,657.62	(\$1,622.43)	0.00
	2600		Operation & Maintenance of Plant								
		51300	Additional Compensation								
24106	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$583.80	\$0.00	(\$583.80)	0.00
24106	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00	(\$52.54)	0.00
24106	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$0.00	(\$7.56)	0.00
24106	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	(\$36.20)	0.00
24106	2600	52220	Medicare Payments	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$8.46	\$0.00	\$4,991.54	0.00
24106	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$697.32	\$0.00	\$4,302.68	0.00
	2700		Student Transportation								
24106	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$15.18	\$353.02	\$136.80	(\$489.82)	0.00
24106	2700	55112	Transportation Contractors	\$80,943.00	\$150,000.00	\$230,943.00	\$0.00	\$160,143.64	\$0.00	\$70,799.36	0.00
24106	2700		SUBTOTAL Student Transportation	\$80,943.00	\$150,000.00	\$230,943.00	\$15.18	\$160,496.66	\$136.80	\$70,309.54	0.00
24106	2000		SUBTOTAL Support Services	\$2,671,539.00	\$0.00	\$2,671,539.00	\$677,292.36	\$2,004,808.76	\$826,632.27	(\$159,902.03)	42.81
24106			TOTAL Entitlement IDEA-B	\$4,573,354.00	\$0.00	\$4,573,354.00	\$1,192,864.67	\$3,435,132.91	\$1,550,278.46	(\$412,057.37)	109.16
24108			New Mexico Autism Project Instruction								
	1000										
24108	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
24108	1000	56113	Software	\$0.00	\$4,142.00	\$4,142.00	\$0.00	\$0.00	\$0.00	\$4,142.00	0.00
24108	1000	56118	General Supplies and Materials	\$0.00	\$3,858.00	\$3,858.00	\$0.00	\$0.00	\$0.00	\$3,858.00	0.00
24108	1000		SUBTOTAL Instruction	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	0.00
24108			TOTAL New Mexico Autism Project	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	0.00
24109			Preschool IDEA-B Instruction								
	1000										
		51100	Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	51100	1412	Teachers- Special Education	\$55,011.00	\$0.00	\$55,011.00	\$13,752.74	\$34,381.91	\$20,629.09	\$0.00	1.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$130.28)	\$798.50	\$365.75	(\$1,164.25)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.52	(\$5,487.52)	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$15,989.00	\$0.00	\$15,989.00	\$24,504.64	\$29,837.52	\$12,541.39	(\$26,389.91)	2.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$71,000.00	\$0.00	\$71,000.00	\$38,127.10	\$65,017.93	\$39,023.75	(\$33,041.68)	4.00
24109	1000	52111		Educational Retirement	\$9,870.00	\$0.00	\$9,870.00	\$5,313.47	\$8,956.18	\$5,393.22	(\$4,479.40)	0.00
24109	1000	52112		ERA - Retiree Health	\$1,420.00	\$0.00	\$1,420.00	\$764.55	\$1,288.65	\$776.00	(\$644.65)	0.00
24109	1000	52210		FICA Payments	\$3,924.00	\$0.00	\$3,924.00	\$2,088.37	\$3,584.03	\$2,096.64	(\$1,756.67)	0.00
24109	1000	52220		Medicare Payments	\$918.00	\$0.00	\$918.00	\$488.42	\$838.20	\$490.33	(\$410.53)	0.00
24109	1000	52311		Health and Medical Premiums	\$7,976.00	\$0.00	\$7,976.00	\$8,312.20	\$12,157.88	\$8,684.20	(\$12,866.08)	0.00
24109	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$94.00	\$136.30	\$94.00	(\$112.30)	0.00
24109	1000	52313		Dental	\$1,063.00	\$0.00	\$1,063.00	\$575.06	\$811.46	\$572.30	(\$320.76)	0.00
24109	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$111.24	\$145.16	\$101.00	(\$48.16)	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$96.26	\$117.54	\$83.50	(\$201.04)	0.00
24109	1000	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24109	1000	52710		Workers Compensation Premium	\$994.00	\$0.00	\$994.00	\$571.91	\$975.28	\$585.37	(\$566.65)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$15.62	\$25.41	\$9.20	(\$16.61)	0.00
24109	1000	53330		Professional Development	\$4,266.00	\$0.00	\$4,266.00	\$0.00	\$0.00	\$0.00	\$4,266.00	0.00
24109	1000	56118		General Supplies and Materials	\$9,446.00	\$0.00	\$9,446.00	\$301.07	\$3,179.79	\$0.00	\$6,266.21	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$662.15	\$0.00	\$8,125.85	0.00
24109	1000			SUBTOTAL Instruction	\$120,000.00	\$0.00	\$120,000.00	\$56,859.27	\$97,895.96	\$57,909.51	(\$35,805.47)	4.00
		2000		Support Services								
		2100		Support Services-Students								
24109	2100	53330		Professional Development	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$56.24	\$0.00	\$1,779.76	0.00
24109	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$237.20	\$907.87	\$37.65	(\$945.52)	0.00
24109	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$15.00	\$30.00	\$170.00	(\$200.00)	0.00
24109	2100	56118		General Supplies and Materials	\$7,985.00	\$0.00	\$7,985.00	\$0.00	\$1,770.03	\$0.00	\$6,214.97	0.00
24109	2100			SUBTOTAL Support Services-Students	\$9,821.00	\$0.00	\$9,821.00	\$252.20	\$2,764.14	\$207.65	\$6,849.21	0.00
		2300		Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$3,531.00	\$0.00	\$3,531.00	\$1,553.43	\$2,737.95	\$0.00	\$793.05	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$3,531.00	\$0.00	\$3,531.00	\$1,553.43	\$2,737.95	\$0.00	\$793.05	0.00
24109	2000			SUBTOTAL Support Services	\$13,352.00	\$0.00	\$13,352.00	\$1,805.63	\$5,502.09	\$207.65	\$7,642.26	0.00
24109				TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$58,664.90	\$103,398.05	\$58,117.16	(\$28,163.21)	4.00
24112				IDEA - Early Intervention Services								
	1000			Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$416,027.00	(\$20.00)	\$416,007.00	\$43,912.92	\$110,779.62	\$65,010.35	\$240,217.03	8.25
24112	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$6.81)	\$8.11	\$8.11	(\$16.22)	0.00
24112	1000	51100		SUBTOTAL Salaries Expense	\$416,027.00	(\$20.00)	\$416,007.00	\$43,906.11	\$110,787.73	\$65,018.46	\$240,200.81	8.25
		51300		Additional Compensation								
24112	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$18.52	\$274.50	\$164.72	(\$439.22)	0.00
24112	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$18.52	\$274.50	\$164.72	(\$439.22)	0.00
24112	1000	52111		Educational Retirement	\$32,716.00	\$0.00	\$32,716.00	\$6,092.67	\$15,402.40	\$9,037.74	\$8,275.86	0.00
24112	1000	52112		ERA - Retiree Health	\$4,370.00	\$0.00	\$4,370.00	\$876.49	\$2,215.94	\$1,300.33	\$853.73	0.00
24112	1000	52210		FICA Payments	\$12,310.00	\$0.00	\$12,310.00	\$2,481.41	\$6,328.17	\$3,652.02	\$2,329.81	0.00
24112	1000	52220		Medicare Payments	\$2,879.00	\$0.00	\$2,879.00	\$580.19	\$1,479.61	\$853.95	\$545.44	0.00
24112	1000	52311		Health and Medical Premiums	\$27,206.00	\$0.00	\$27,206.00	\$5,068.44	\$11,827.56	\$8,092.38	\$7,286.06	0.00
24112	1000	52312		Life	\$210.00	\$0.00	\$210.00	\$45.55	\$107.92	\$74.17	\$27.91	0.00
24112	1000	52313		Dental	\$1,665.00	\$0.00	\$1,665.00	\$404.10	\$960.05	\$653.93	\$51.02	0.00
24112	1000	52314		Vision	\$308.00	\$0.00	\$308.00	\$69.36	\$164.82	\$112.25	\$30.93	0.00
24112	1000	52315		Disability	\$279.00	\$0.00	\$279.00	\$86.70	\$203.89	\$144.52	(\$69.41)	0.00
24112	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24112	1000	52710		Workers Compensation Premium	\$3,058.00	\$0.00	\$3,058.00	\$658.96	\$1,666.33	\$977.89	\$413.78	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$7.50	\$20.78	\$7.46	\$3.76	0.00
24112	1000			SUBTOTAL Instruction	\$501,062.00	(\$20.00)	\$501,042.00	\$60,296.00	\$151,439.70	\$90,089.82	\$259,512.48	8.25
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24112	2100	51100	1211	Coordinator/Subject Matter Specialist	\$33,578.00	\$0.00	\$33,578.00	\$8,394.60	\$25,183.80	\$8,394.58	(\$0.38)	0.50
24112	2100	51100		SUBTOTAL Salaries Expense	\$33,578.00	\$0.00	\$33,578.00	\$8,394.60	\$25,183.80	\$8,394.58	(\$0.38)	0.50
24112	2100	52111		Educational Retirement	\$4,667.00	\$0.00	\$4,667.00	\$1,166.82	\$3,500.46	\$1,166.82	(\$0.28)	0.00
24112	2100	52112		ERA - Retiree Health	\$672.00	\$0.00	\$672.00	\$167.88	\$503.64	\$167.88	\$0.48	0.00
24112	2100	52210		FICA Payments	\$1,978.00	\$0.00	\$1,978.00	\$494.64	\$1,484.36	\$494.64	(\$1.00)	0.00
24112	2100	52220		Medicare Payments	\$463.00	\$0.00	\$463.00	\$115.68	\$347.16	\$115.68	\$0.16	0.00
24112	2100	52311		Health and Medical Premiums	\$1,696.00	\$0.00	\$1,696.00	\$423.90	\$1,260.86	\$423.90	\$11.24	0.00
24112	2100	52312		Life	\$29.00	\$0.00	\$29.00	\$7.02	\$21.06	\$7.02	\$0.92	0.00
24112	2100	52313		Dental	\$102.00	\$0.00	\$102.00	\$24.48	\$73.44	\$24.48	\$4.08	0.00
24112	2100	52314		Vision	\$24.00	\$0.00	\$24.00	\$5.64	\$16.92	\$5.64	\$1.44	0.00
24112	2100	52315		Disability	\$118.00	\$0.00	\$118.00	\$29.22	\$88.26	\$29.22	\$0.52	0.00
24112	2100	52500		Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24112	2100	52710		Workers Compensation Premium	\$470.00	\$20.00	\$490.00	\$125.88	\$377.64	\$125.88	(\$13.52)	0.00
24112	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$3.45	\$1.15	\$0.40	0.00
24112	2100			SUBTOTAL Support Services-Students	\$43,803.00	\$20.00	\$43,823.00	\$10,956.91	\$32,861.05	\$10,956.89	\$5.06	0.50
24112	2000			SUBTOTAL Support Services	\$43,803.00	\$20.00	\$43,823.00	\$10,956.91	\$32,861.05	\$10,956.89	\$5.06	0.50

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112				TOTAL IDEA – Early Intervention Services	\$544,865.00	\$0.00	\$544,865.00	\$71,252.91	\$184,300.75	\$101,046.71	\$259,517.54	8.75
24113				Education of Homeless Instruction								
	1000											
24113	1000	56118		General Supplies and Materials	\$15,488.00	\$8,044.00	\$23,532.00	\$4,457.00	\$5,468.60	\$6,555.00	\$11,508.40	0.00
24113	1000			SUBTOTAL Instruction	\$15,488.00	\$8,044.00	\$23,532.00	\$4,457.00	\$5,468.60	\$6,555.00	\$11,508.40	0.00
	2000			Support Services								
	2100			Support Services-Students								
			51300	Additional Compensation								
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$2,302.50	\$6,552.50	\$416.80	\$2,030.70	0.00
24113	2100	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$2,302.50	\$6,552.50	\$416.80	\$2,030.70	0.00
24113	2100	52111		Educational Retirement	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00	0.00
24113	2100	52112		ERA - Retiree Health	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24113	2100	52210		FICA Payments	\$558.00	\$0.00	\$558.00	\$142.75	\$406.25	\$25.84	\$125.91	0.00
24113	2100	52220		Medicare Payments	\$131.00	\$0.00	\$131.00	\$33.40	\$95.06	\$6.04	\$29.90	0.00
24113	2100	52500		Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24113	2100	52710		Workers Compensation Premium	\$131.00	\$0.00	\$131.00	\$34.54	\$98.29	\$6.25	\$26.46	0.00
24113	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
24113	2100	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$1,850.00	\$0.00	(\$1,350.00)	0.00
24113	2100	56118		General Supplies and Materials	\$2,000.00	\$600.00	\$2,600.00	\$0.00	\$105.95	\$0.00	\$2,494.05	0.00
24113	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$709.62	\$709.62	\$0.00	(\$709.62)	0.00
24113	2100			SUBTOTAL Support Services-Students	\$13,296.00	\$1,100.00	\$14,396.00	\$3,225.11	\$9,824.57	\$454.93	\$4,116.50	0.00
	2300			Support Services-General Administration								
24113	2300	53713		Indirect Costs – Program Administration	\$783.00	\$255.00	\$1,038.00	\$208.95	\$415.97	\$0.00	\$622.03	0.00
24113	2300			SUBTOTAL Support Services-General Administration	\$783.00	\$255.00	\$1,038.00	\$208.95	\$415.97	\$0.00	\$622.03	0.00
24113	2000			SUBTOTAL Support Services	\$14,079.00	\$1,355.00	\$15,434.00	\$3,434.06	\$10,240.54	\$454.93	\$4,738.53	0.00
24113				TOTAL Education of Homeless	\$29,567.00	\$9,399.00	\$38,966.00	\$7,891.06	\$15,709.14	\$7,009.93	\$16,246.93	0.00
24115				IDEA – Private Schools Share Instruction								
	1000											
24115	1000	56113		Software	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00
24115	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	1000			SUBTOTAL Instruction	\$1,257.00	\$0.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24115	2100	56118		General Supplies and Materials	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
24115	2100			SUBTOTAL Support Services-Students	\$330.00	\$0.00	\$330.00	\$0.00		\$0.00	\$0.00	\$330.00	0.00
	2300			Support Services-General Administration									
24115	2300	53713		Indirect Costs – Program Administration	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00	
24115	2300			SUBTOTAL Support Services-General Administration	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00	
24115	2000			SUBTOTAL Support Services	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00	
24115				TOTAL IDEA – Private Schools Share	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.00	
24118				Fresh Fruit and Vegetables									
	3000			Operation of Non-Instructional Services									
	3100			Food Services Operations									
		51300		Additional Compensation									
24118	3100	51300	1617	Food Service	\$0.00	\$45,000.00	\$45,000.00	(\$2,293.28)	\$24,506.56	\$2,700.36	\$17,793.08	0.00	
24118	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$45,000.00	\$45,000.00	(\$2,293.28)	\$24,506.56	\$2,700.36	\$17,793.08	0.00	
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$320.66)	\$3,402.38	\$375.10	(\$3,777.48)	0.00	
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$46.07)	\$489.63	\$54.00	(\$543.63)	0.00	
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$210.96)	\$1,308.58	\$154.76	(\$1,463.34)	0.00	
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$49.36)	\$306.12	\$36.22	(\$342.34)	0.00	
24118	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,524.01	\$8,223.50	\$452.20	(\$8,675.70)	0.00	
24118	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$57.66	\$196.62	\$9.88	(\$206.50)	0.00	
24118	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$196.65	\$640.73	\$31.07	(\$671.80)	0.00	
24118	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$39.24	\$123.78	\$6.92	(\$130.70)	0.00	
24118	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$11.46	\$38.32	\$2.38	(\$40.70)	0.00	
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$231.92	\$816.64	\$40.45	(\$857.09)	0.00	
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.87	\$46.75	\$0.00	(\$46.75)	0.00	
24118	3100	56116		Food	\$0.00	\$252,325.00	\$252,325.00	\$106,980.39	\$272,290.97	\$0.00	(\$19,965.97)	0.00	
24118	3100	56117		Non-Food	\$0.00	\$20,996.00	\$20,996.00	\$1,249.83	\$5,930.43	\$0.00	\$15,065.57	0.00	
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$318,321.00	\$318,321.00	\$108,381.70	\$318,321.01	\$3,863.34	(\$3,863.35)	0.00	
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$318,321.00	\$318,321.00	\$108,381.70	\$318,321.01	\$3,863.34	(\$3,863.35)	0.00	
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$318,321.00	\$318,321.00	\$108,381.70	\$318,321.01	\$3,863.34	(\$3,863.35)	0.00	
24119				21st Century Community Learning Centers 2008-2014									

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24119	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
24119	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
		51300		Additional Compensation								
24119	1000	51300	1621	Summer School/After School	\$0.00	\$96,750.00	\$96,750.00	\$20,879.24	\$29,926.15	\$12,107.47	\$54,716.38	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$96,750.00	\$96,750.00	\$20,879.24	\$29,926.15	\$12,107.47	\$54,716.38	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$14,074.00	\$14,074.00	\$2,849.16	\$4,105.90	\$1,635.00	\$8,333.10	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$2,025.00	\$2,025.00	\$409.89	\$590.71	\$235.23	\$1,199.06	0.00
24119	1000	52210		FICA Payments	\$0.00	\$6,278.00	\$6,278.00	\$1,180.46	\$1,688.86	\$688.29	\$3,900.85	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,468.00	\$1,468.00	\$276.11	\$395.06	\$161.01	\$911.93	0.00
24119	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$32.14	\$32.14	\$90.32	(\$122.46)	0.00
24119	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.48	(\$0.65)	0.00
24119	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.77	\$1.77	\$4.97	(\$6.74)	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$1,093.00	\$1,093.00	\$313.11	\$448.71	\$181.47	\$462.82	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$223.00	\$223.00	\$10.63	\$19.38	\$0.00	\$203.62	0.00
24119	1000	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$17,359.46	\$50,465.83	\$51,918.17	(\$102,384.00)	0.00
24119	1000	55915		Other Contract Services	\$0.00	\$102,384.00	\$102,384.00	\$0.00	\$0.00	\$0.00	\$102,384.00	0.00
24119	1000	56118		General Supplies and Materials	\$0.00	\$10,554.00	\$10,554.00	\$3,365.45	\$3,365.45	\$909.00	\$6,279.55	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$8,285.68	\$8,285.68	\$1,400.00	(\$9,685.68)	0.00
24119	1000			SUBTOTAL Instruction	\$0.00	\$239,734.00	\$239,734.00	\$54,963.27	\$99,325.81	\$69,331.41	\$71,076.78	0.00
		2000		Support Services								
		2200		Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,800.00	\$10,800.00	\$2,985.45	\$4,821.75	\$1,151.70	\$4,826.55	0.00
24119	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,800.00	\$10,800.00	\$2,985.45	\$4,821.75	\$1,151.70	\$4,826.55	0.00
24119	2200	52111		Educational Retirement	\$0.00	\$1,501.00	\$1,501.00	\$329.96	\$507.18	\$142.82	\$851.00	0.00
24119	2200	52112		ERA - Retiree Health	\$0.00	\$261.00	\$261.00	\$47.48	\$72.99	\$20.55	\$167.46	0.00
24119	2200	52210		FICA Payments	\$0.00	\$670.00	\$670.00	\$174.02	\$281.45	\$67.00	\$321.55	0.00
24119	2200	52220		Medicare Payments	\$0.00	\$157.00	\$157.00	\$40.71	\$65.83	\$15.67	\$75.50	0.00
24119	2200	52500		Unemployment Compensation	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$116.00	\$116.00	\$44.80	\$72.36	\$17.27	\$26.37	0.00
24119	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$3.15	\$6.23	\$0.00	\$17.77	0.00
24119	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$13,570.00	\$13,570.00	\$3,625.57	\$5,827.79	\$1,415.01	\$6,327.20	0.00
		2300		Support Services-General Administration								
24119	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,593.62	\$2,996.18	\$0.00	\$4,029.82	0.00
24119	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$7,026.00	\$7,026.00	\$1,593.62	\$2,996.18	\$0.00	\$4,029.82	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
24119	2500	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$25,596.00	\$25,596.00	\$5,219.19	\$13,823.97	\$1,415.01	\$10,357.02	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$265,330.00	\$265,330.00	\$60,182.46	\$113,149.78	\$70,746.42	\$81,433.80	0.00
24120				IDEA-B "Risk Pool"								
	1000			Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$40.72	\$2,030.07	\$40.72	(\$2,070.79)	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$40.72	\$2,030.07	\$40.72	(\$2,070.79)	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$136,018.00	\$0.00	\$136,018.00	\$2,797.50	\$4,096.22	\$225.00	\$131,696.78	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$317.68	\$0.00	(\$317.68)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,501.25	\$10,755.00	\$112.50	(\$10,867.50)	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$19,536.45	\$0.00	(\$19,536.45)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$136,018.00	\$0.00	\$136,018.00	\$7,298.75	\$34,705.35	\$337.50	\$100,975.15	0.00
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$941.84	\$4,526.69	\$36.93	(\$4,563.62)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$135.50	\$651.27	\$5.31	(\$656.58)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$428.81	\$2,229.67	\$20.65	(\$2,250.32)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$100.28	\$521.42	\$4.83	(\$526.25)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$110.08	\$551.08	\$5.67	(\$556.75)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.08	\$7.38	\$0.00	(\$7.38)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	53330	Professional Development	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$108.55	\$0.00	(\$108.55)	0.00
24153	1000	55914	Contracts - Interagency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$42,074.49	\$0.00	(\$42,074.49)	0.00
24153	1000	56113	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$9,066.75	\$0.00	\$30,933.25	0.00
24153	1000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$72.00	\$603.80	\$0.00	\$19,396.20	0.00
24153	1000		SUBTOTAL Instruction	\$221,018.00	(\$20,000.00)	\$201,018.00	\$9,133.06	\$97,076.52	\$451.61	\$103,489.87	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24153	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,310.48	\$3,499.71	\$0.00	\$1,500.29	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$5,000.00	\$5,000.00	\$1,310.48	\$3,499.71	\$0.00	\$1,500.29	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$4,500.00	\$0.00	\$4,500.00	\$198.23	\$2,185.45	\$0.00	\$2,314.55	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$4,500.00	\$0.00	\$4,500.00	\$198.23	\$2,185.45	\$0.00	\$2,314.55	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24153	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
24153	2000		SUBTOTAL Support Services	\$4,500.00	\$5,000.00	\$9,500.00	\$1,508.71	\$6,575.16	\$0.00	\$2,924.84	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
24153	3300	51300	1619 Adult Education	\$4,000.00	\$15,000.00	\$19,000.00	\$420.85	\$1,933.35	\$0.00	\$17,066.65	0.00
24153	3300	51300	SUBTOTAL Additional Compensation	\$4,000.00	\$15,000.00	\$19,000.00	\$420.85	\$1,933.35	\$0.00	\$17,066.65	0.00
24153	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$58.50	\$268.73	\$0.00	(\$268.73)	0.00
24153	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$8.42	\$38.67	\$0.00	(\$38.67)	0.00
24153	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$24.86	\$110.37	\$0.00	(\$110.37)	0.00
24153	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.81	\$25.81	\$0.00	(\$25.81)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.31	\$28.99	\$0.00	(\$28.99)	0.00
24153	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.00
24153	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	(\$5,400.00)	0.00
24153	3300		SUBTOTAL Community Services Operations	\$4,000.00	\$15,000.00	\$19,000.00	\$525.12	\$7,806.29	\$0.00	\$11,193.71	0.00
24153	3000		SUBTOTAL Operation of Non-Instructional Services	\$4,000.00	\$15,000.00	\$19,000.00	\$525.12	\$7,806.29	\$0.00	\$11,193.71	0.00
24153			TOTAL English Language Acquisition	\$229,518.00	\$0.00	\$229,518.00	\$11,166.89	\$111,457.97	\$451.61	\$117,608.42	0.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$405,181.00	\$0.00	\$405,181.00	\$86,580.88	\$220,979.57	\$125,582.24	\$58,619.19	13.65
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.02	\$1,682.92	(\$2,689.94)	0.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$405,181.00	\$0.00	\$405,181.00	\$86,580.88	\$221,986.59	\$127,265.16	\$55,929.25	13.65
			Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,604.67	\$8,444.30	\$2,598.12	(\$11,042.42)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,604.67	\$8,444.30	\$2,598.12	(\$11,042.42)	0.00
24154	1000	52111	Educational Retirement	\$55,055.00	\$0.00	\$55,055.00	\$12,784.11	\$31,815.03	\$17,778.89	\$5,461.08	0.00
24154	1000	52112	ERA - Retiree Health	\$7,708.00	\$0.00	\$7,708.00	\$1,839.44	\$4,577.62	\$2,558.04	\$572.34	0.00
24154	1000	52210	FICA Payments	\$22,017.00	\$0.00	\$22,017.00	\$5,279.86	\$13,292.30	\$7,382.78	\$1,341.92	0.00
24154	1000	52220	Medicare Payments	\$5,149.00	\$0.00	\$5,149.00	\$1,234.80	\$3,108.77	\$1,726.67	\$313.56	0.00
24154	1000	52311	Health and Medical Premiums	\$31,270.00	\$0.00	\$31,270.00	\$8,659.92	\$20,524.84	\$13,834.50	(\$3,089.34)	0.00
24154	1000	52312	Life	\$340.00	\$0.00	\$340.00	\$88.13	\$215.76	\$138.28	(\$14.04)	0.00
24154	1000	52313	Dental	\$2,709.00	\$0.00	\$2,709.00	\$701.88	\$1,716.13	\$1,108.50	(\$115.63)	0.00
24154	1000	52314	Vision	\$460.00	\$0.00	\$460.00	\$118.20	\$287.60	\$188.13	(\$15.73)	0.00
24154	1000	52315	Disability	\$553.00	\$0.00	\$553.00	\$168.90	\$405.41	\$272.91	(\$125.32)	0.00
24154	1000	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	1000	52710	Workers Compensation Premium	\$5,397.00	\$0.00	\$5,397.00	\$1,382.71	\$3,456.14	\$1,947.83	(\$6.97)	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$14.32	\$41.88	\$14.34	(\$2.22)	0.00
24154	1000	53330	Professional Development	\$61,975.00	\$0.00	\$61,975.00	\$21,854.25	\$25,518.41	\$1,362.47	\$35,094.12	0.00
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
24154	1000	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$125.90	\$125.90	\$0.00	(\$125.90)	0.00
24154	1000		SUBTOTAL Instruction	\$602,878.00	\$0.00	\$602,878.00	\$146,437.97	\$336,266.68	\$178,176.62	\$88,434.70	13.65
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$366,182.00	\$0.00	\$366,182.00	\$70,555.12	\$231,651.64	\$80,495.77	\$54,034.59	8.00
24154	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$44,143.00	\$0.00	\$44,143.00	\$3,363.03	\$3,555.13	\$0.00	\$40,587.87	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	51100		SUBTOTAL Salaries Expense	\$410,325.00	\$0.00	\$410,325.00	\$73,918.15	\$235,206.77	\$80,495.77	\$94,622.46	8.00
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	(\$133.08)	(\$141.16)	(\$17.15)	\$908.31	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$750.00	\$0.00	\$750.00	(\$133.08)	(\$141.16)	(\$17.15)	\$908.31	0.00
24154	2200	52111		Educational Retirement	\$57,159.00	\$0.00	\$57,159.00	\$9,830.10	\$32,262.83	\$11,198.80	\$13,697.37	0.00
24154	2200	52112		ERA - Retiree Health	\$8,222.00	\$0.00	\$8,222.00	\$1,414.38	\$4,642.07	\$1,611.33	\$1,968.60	0.00
24154	2200	52210		FICA Payments	\$23,192.00	\$0.00	\$23,192.00	\$4,324.90	\$13,757.75	\$4,613.46	\$4,820.79	0.00
24154	2200	52220		Medicare Payments	\$5,424.00	\$0.00	\$5,424.00	\$1,011.48	\$3,217.46	\$1,078.96	\$1,127.58	0.00
24154	2200	52311		Health and Medical Premiums	\$47,844.00	\$0.00	\$47,844.00	\$6,465.55	\$19,515.92	\$9,247.84	\$19,080.24	0.00
24154	2200	52312		Life	\$442.00	\$0.00	\$442.00	\$50.26	\$169.74	\$63.45	\$208.81	0.00
24154	2200	52313		Dental	\$2,842.00	\$0.00	\$2,842.00	\$335.87	\$1,015.67	\$475.60	\$1,350.73	0.00
24154	2200	52314		Vision	\$533.00	\$0.00	\$533.00	\$63.75	\$197.24	\$90.62	\$245.14	0.00
24154	2200	52315		Disability	\$1,060.00	\$0.00	\$1,060.00	\$194.42	\$686.60	\$243.46	\$129.94	0.00
24154	2200	52500		Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24154	2200	52710		Workers Compensation Premium	\$5,757.00	\$0.00	\$5,757.00	\$1,108.44	\$3,529.33	\$1,208.58	\$1,019.09	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$8.90	\$35.00	\$8.90	\$24.10	0.00
24154	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.00	(\$3,188.00)	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$563,623.00	\$0.00	\$563,623.00	\$98,593.12	\$314,095.22	\$113,507.62	\$136,020.16	8.00
		2300		Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$32,616.00	\$0.00	\$32,616.00	\$6,664.84	\$17,689.84	\$0.00	\$14,926.16	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$32,616.00	\$0.00	\$32,616.00	\$6,664.84	\$17,689.84	\$0.00	\$14,926.16	0.00
		2400		Support Services-School Administration								
24154	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2000			SUBTOTAL Support Services	\$596,239.00	\$0.00	\$596,239.00	\$105,257.96	\$331,785.06	\$113,507.62	\$150,946.32	8.00
24154				TOTAL Teacher/Principal Training & Recruiting	\$1,199,117.00	\$0.00	\$1,199,117.00	\$251,695.93	\$668,051.74	\$291,684.24	\$239,381.02	21.65
24162				Title I School Improvement Instruction								
		1000		Salaries Expense								
24162	1000	51100	1610	Substitutes Professional Development	\$0.00	\$21,691.00	\$21,691.00	\$4,129.06	\$4,129.06	\$785.26	\$16,776.68	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,691.00	\$21,691.00	\$4,129.06	\$4,129.06	\$785.26	\$16,776.68	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,500.00	\$10,500.00	\$258.75	\$258.75	\$0.00	\$10,241.25	0.00
24162	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$303.75	\$303.75	\$0.00	(\$303.75)	0.00
24162	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.00
24162	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$566.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,066.00	\$11,066.00	\$750.00	\$750.00	\$0.00	\$10,316.00	0.00
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$138.19	\$138.19	\$0.00	(\$138.19)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$19.84	\$19.84	\$0.00	(\$19.84)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$293.71	\$293.71	\$48.68	(\$342.39)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$68.71	\$68.71	\$11.41	(\$80.12)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$73.19	\$73.19	\$11.79	(\$84.98)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.04	\$10.04	\$0.00	(\$10.04)	0.00
24162	1000	55915		Other Contract Services	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
24162	1000	56113		Software	\$0.00	\$14,586.00	\$14,586.00	\$3,012.31	\$3,012.31	\$0.00	\$11,573.69	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$4,488.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$24,338.00	\$24,338.00	\$23,589.60	\$23,589.60	\$0.00	\$748.40	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$85,669.00	\$85,669.00	\$32,084.65	\$32,084.65	\$857.14	\$52,727.21	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,331.00	\$2,331.00	\$872.71	\$872.71	\$0.00	\$1,458.29	0.00
24162	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,331.00	\$2,331.00	\$872.71	\$872.71	\$0.00	\$1,458.29	0.00
24162	2000			SUBTOTAL Support Services	\$0.00	\$2,331.00	\$2,331.00	\$872.71	\$872.71	\$0.00	\$1,458.29	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$88,000.00	\$88,000.00	\$32,957.36	\$32,957.36	\$857.14	\$54,185.50	0.00
24163				Immigrant Funding - Title III								
	1000			Instruction								
		51300		Additional Compensation								
24163	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24163	1000	51300	1621	Summer School/After School	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24163	1000	56113		Software	\$0.00	\$9,722.00	\$9,722.00	\$0.00	\$0.00	\$0.00	\$9,722.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,235.00	\$18,235.00	\$0.00	\$0.00	\$0.00	\$18,235.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$52,957.00	\$52,957.00	\$0.00	\$0.00	\$0.00	\$52,957.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24163	2100	51300	1218	School/Student Support	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$0.00	\$11,278.00	0.00
24163	2100	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24163	2100	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24163	2100			SUBTOTAL Support Services-Students	\$0.00	\$24,278.00	\$24,278.00	\$0.00	\$0.00	\$0.00	\$24,278.00	0.00
	2300			Support Services-General Administration								
24163	2300	53713		Indirect Costs – Program Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2000			SUBTOTAL Support Services	\$0.00	\$26,043.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$26,043.00	0.00
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
24163	3300	55914		Contracts - Interagency	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24163	3300	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24163	3300			SUBTOTAL Community Services Operations	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24163	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24163				TOTAL Immigrant Funding - Title III	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,938.79	\$3,889.88	\$0.00	(\$3,889.88)	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$81.13	\$0.00	(\$81.13)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,938.79	\$3,971.01	\$0.00	(\$3,971.01)	0.00
	51300			Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,400.00	\$0.00	\$7,600.00	0.00
24174	1000	52111		Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$339.26	\$0.00	\$1,050.74	0.00
24174	1000	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$0.00	\$48.82	\$0.00	\$151.18	0.00
24174	1000	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$120.19	\$394.97	\$0.00	\$225.03	0.00
24174	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$28.18	\$92.50	\$0.00	\$52.50	0.00
24174	1000	52500		Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24174	1000	52710		Workers Compensation Premium	\$145.00	\$0.00	\$145.00	\$29.16	\$95.68	\$0.00	\$49.32	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.28	\$8.29	\$0.00	\$1.71	0.00
24174	1000	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$2,348.80	\$17,247.63	\$1,350.00	\$31,402.37	0.00
24174	1000	55817	Student Travel	\$2,500.00	\$0.00	\$2,500.00	\$1,918.14	\$1,918.14	\$2,917.00	(\$2,335.14)	0.00
24174	1000	56113	Software	\$50,000.00	\$0.00	\$50,000.00	(\$1,199.75)	\$29,631.80	\$0.00	\$20,368.20	0.00
24174	1000	56118	General Supplies and Materials	\$50,638.00	\$9,727.00	\$60,365.00	\$3,257.12	\$14,296.79	\$0.00	\$46,068.21	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$23,496.63	\$73,564.72	\$35,452.92	(\$29,017.64)	0.00
24174	1000		SUBTOTAL Instruction	\$245,686.00	\$9,727.00	\$255,413.00	\$31,941.54	\$144,009.61	\$39,719.92	\$71,683.47	0.00
	2000		Support Services								
	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$226.41	\$331.41	\$25.00	\$1,643.59	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$226.41	\$331.41	\$25.00	\$1,643.59	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$7,009.00	\$0.00	\$7,009.00	\$892.84	\$3,950.80	\$0.00	\$3,058.20	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$7,009.00	\$0.00	\$7,009.00	\$892.84	\$3,950.80	\$0.00	\$3,058.20	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$868.96	\$868.96	\$0.00	\$4,131.04	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$40.04	\$0.00	(\$40.04)	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	\$868.96	\$909.00	\$0.00	\$4,091.00	0.00
24174	2000		SUBTOTAL Support Services	\$19,009.00	\$0.00	\$19,009.00	\$1,988.21	\$5,191.21	\$25.00	\$13,792.79	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$264,695.00	\$9,727.00	\$274,422.00	\$33,929.75	\$149,200.82	\$39,744.92	\$85,476.26	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
		51300	Additional Compensation								
24175	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$1,200.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$789.00	\$789.00	\$0.00	\$667.20	\$0.00	\$121.80	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$120.00	\$120.00	\$0.00	\$96.00	\$0.00	\$24.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$372.00	\$372.00	\$0.00	\$297.60	\$0.00	\$74.40	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$87.00	\$87.00	\$0.00	\$69.60	\$0.00	\$17.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	1000	52500	Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$74.00	\$74.00	\$0.00	\$72.00	\$0.00	\$2.00	0.00
24175	1000	53330	Professional Development	\$0.00	\$5,465.00	\$5,465.00	\$0.00	\$5,000.72	\$0.00	\$464.28	0.00
24175	1000	56113	Software	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$11,003.12	\$0.00	\$5,396.88	0.00
24175			TOTAL Carl D Perkins	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$11,003.12	\$0.00	\$5,396.88	0.00
			Secondary - PY Unliq.								
			Obligations								
24176			Carl D Perkins								
			Secondary -								
			Redistribution								
	1000		Instruction								
		51300	Additional Compensation								
24176	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$180.00	\$0.00	\$3,380.00	0.00
24176	1000	51300	SUBTOTAL Additional	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$180.00	\$0.00	\$3,380.00	0.00
			Compensation								
24176	1000	52111	Educational Retirement	\$0.00	\$24.00	\$24.00	\$0.00	\$25.02	\$0.00	(\$1.02)	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$0.00	\$3.60	\$0.00	\$0.40	0.00
24176	1000	52210	FICA Payments	\$0.00	\$11.00	\$11.00	\$0.00	\$11.16	\$0.00	(\$0.16)	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$3.00	\$3.00	\$0.00	\$2.62	\$0.00	\$0.38	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24176	1000	52710	Workers Compensation Premium	\$0.00	\$2.00	\$2.00	\$0.00	\$2.70	\$0.00	(\$0.70)	0.00
24176	1000	53330	Professional Development	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$9,157.25	\$0.00	\$7,666.75	0.00
24176	1000	56113	Software	\$0.00	\$5,489.00	\$5,489.00	\$0.00	\$3,999.40	\$0.00	\$1,489.60	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$794.00	\$794.00	\$0.00	\$803.80	\$206.67	(\$216.47)	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$51,601.00	\$51,601.00	\$415.81	\$14,210.31	\$38,092.74	(\$702.05)	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$78,313.00	\$78,313.00	\$415.81	\$28,395.86	\$38,299.41	\$11,617.73	0.00
	2000		Support Services								
	2300		Support Services-General								
			Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,359.00	\$1,359.00	\$11.31	\$11.31	\$0.00	\$1,347.69	0.00
24176	2300		SUBTOTAL Support	\$0.00	\$1,359.00	\$1,359.00	\$11.31	\$11.31	\$0.00	\$1,347.69	0.00
			Services-General								
			Administration								
24176	2000		SUBTOTAL Support	\$0.00	\$1,359.00	\$1,359.00	\$11.31	\$11.31	\$0.00	\$1,347.69	0.00
			Services								
24176			TOTAL Carl D Perkins	\$0.00	\$79,672.00	\$79,672.00	\$427.12	\$28,407.17	\$38,299.41	\$12,965.42	0.00
			Secondary -								
			Redistribution								
24180			Carl D Perkins HSTW -								
			Current								
	1000		Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$1,251.04	\$3,526.18	\$0.00	\$473.82	0.00
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,059.80	\$1,059.80	\$0.00	(\$1,059.80)	0.00
24180	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,000.00	\$4,000.00	\$2,310.84	\$4,585.98	\$0.00	(\$585.98)	0.00
		51300		Additional Compensation								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$4,000.00	\$4,000.00	\$1,080.00	\$1,080.00	\$0.00	\$2,920.00	0.00
24180	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$1,080.00	\$1,080.00	\$0.00	\$2,920.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$150.13	\$150.13	\$0.00	(\$150.13)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$21.60	\$21.60	\$0.00	(\$21.60)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$203.34	\$344.37	\$0.00	(\$344.37)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$47.48	\$80.49	\$0.00	(\$80.49)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$50.78	\$84.95	\$0.00	(\$84.95)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.06	\$12.27	\$0.00	(\$12.27)	0.00
24180	1000	53330		Professional Development	\$0.00	\$18,696.00	\$18,696.00	\$501.95	\$3,100.01	\$2,000.00	\$13,595.99	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,400.00	\$50,400.00	\$27,501.56	\$27,501.56	\$25,800.00	(\$2,901.56)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$15,630.00	\$15,630.00	\$2,132.00	\$2,815.17	\$550.83	\$12,264.00	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,311.00	\$6,311.00	\$0.00	\$5,730.00	\$525.00	\$56.00	0.00
24180	1000			SUBTOTAL Instruction	\$0.00	\$99,037.00	\$99,037.00	\$34,002.74	\$45,506.53	\$28,875.83	\$24,654.64	0.00
		2000		Support Services								
		2100		Support Services-Students								
24180	2100	53330		Professional Development	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$115.00	\$250.00	\$1,735.00	0.00
24180	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$115.00	\$250.00	\$1,735.00	0.00
		2300		Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,965.00	\$2,965.00	\$926.66	\$1,250.99	\$0.00	\$1,714.01	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,965.00	\$2,965.00	\$926.66	\$1,250.99	\$0.00	\$1,714.01	0.00
		2400		Support Services-School Administration								
24180	2400	53330		Professional Development	\$0.00	\$7,850.00	\$7,850.00	\$65.75	\$370.75	\$500.00	\$6,979.25	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$7,850.00	\$7,850.00	\$65.75	\$370.75	\$500.00	\$6,979.25	0.00
24180	2000			SUBTOTAL Support Services	\$0.00	\$12,915.00	\$12,915.00	\$992.41	\$1,736.74	\$750.00	\$10,428.26	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$0.00	\$111,952.00	\$111,952.00	\$34,995.15	\$47,243.27	\$29,625.83	\$35,082.90	0.00
24181				Carl D Perkins HSTW - PY Unliq. Obligations								
		1000		Instruction								
24181	1000	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181	1000			SUBTOTAL Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	0.00
24181				TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	0.00
24182				Carl D Perkins HSTW - Redistribution Instruction								
	1000			Additional Compensation								
		51300		Additional Compensation								
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$7,155.00	\$0.00	\$360.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,515.00	\$7,515.00	\$0.00	\$7,155.00	\$0.00	\$360.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$989.00	\$989.00	\$0.00	\$994.61	\$0.00	(\$5.61)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$151.00	\$151.00	\$0.00	\$143.10	\$0.00	\$7.90	0.00
24182	1000	52210		FICA Payments	\$0.00	\$466.00	\$466.00	\$0.00	\$443.61	\$0.00	\$22.39	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$109.00	\$109.00	\$0.00	\$103.78	\$0.00	\$5.22	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$92.00	\$92.00	\$0.00	\$107.39	\$0.00	(\$15.39)	0.00
24182	1000	53330		Professional Development	\$0.00	\$19,381.00	\$19,381.00	\$0.00	\$5,363.21	\$0.00	\$14,017.79	0.00
24182	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.00
24182	1000			SUBTOTAL Instruction	\$0.00	\$29,138.00	\$29,138.00	\$0.00	\$16,310.70	\$0.00	\$12,827.30	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24182	2300	53713		Indirect Costs - Program Administration	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.00
24182	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.00
	2400			Support Services-School Administration								
24182	2400	53330		Professional Development	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,242.32	\$0.00	\$466.68	0.00
24182	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$1,242.32	\$0.00	\$466.68	0.00
24182	2000			SUBTOTAL Support Services	\$0.00	\$2,051.00	\$2,051.00	\$0.00	\$1,242.32	\$0.00	\$808.68	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$31,189.00	\$31,189.00	\$0.00	\$17,553.02	\$0.00	\$13,635.98	0.00
24187				Migrant Regional Recruiting								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24187	2100	51300	1218	School/Student Support	\$0.00	\$36,480.00	\$36,480.00	\$9,728.00	\$20,311.00	\$1,216.00	\$14,953.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$36,480.00	\$36,480.00	\$9,728.00	\$20,311.00	\$1,216.00	\$14,953.00	0.00
24187	2100	52111	Educational Retirement	\$0.00	\$5,071.00	\$5,071.00	\$1,352.19	\$2,823.23	\$169.02	\$2,078.75	0.00
24187	2100	52112	ERA - Retiree Health	\$0.00	\$730.00	\$730.00	\$194.56	\$406.22	\$24.32	\$299.46	0.00
24187	2100	52210	FICA Payments	\$0.00	\$2,262.00	\$2,262.00	\$573.69	\$1,190.58	\$65.58	\$1,005.84	0.00
24187	2100	52220	Medicare Payments	\$0.00	\$529.00	\$529.00	\$134.16	\$278.44	\$15.34	\$235.22	0.00
24187	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$712.26	\$1,661.94	\$237.42	(\$1,899.36)	0.00
24187	2100	52500	Unemployment Compensation	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
24187	2100	52710	Workers Compensation Premium	\$0.00	\$529.00	\$529.00	\$145.92	\$304.67	\$18.24	\$206.09	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
24187	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$817.20	\$2,381.32	\$1,585.00	(\$1,966.32)	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,162.33	\$1,756.32	(\$1,918.65)	0.00
24187	2100	56118	General Supplies and Materials	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0.00
24187	2100		SUBTOTAL Support Services-Students	\$0.00	\$49,134.00	\$49,134.00	\$13,660.28	\$30,526.63	\$5,087.24	\$13,520.13	0.00
	2300		Support Services-General Administration								
24187	2300	53713	Indirect Costs - Program Administration	\$0.00	\$2,131.00	\$2,131.00	\$373.11	\$831.87	\$0.00	\$1,299.13	0.00
24187	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,131.00	\$2,131.00	\$373.11	\$831.87	\$0.00	\$1,299.13	0.00
	2600		Operation & Maintenance of Plant								
24187	2600	54416	Communication Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24187	2600	55200	Property/Liability Insurance	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24187	2600	56118	General Supplies and Materials	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24187	2600	56211	Gasoline	\$0.00	\$3,000.00	\$3,000.00	\$56.68	\$56.68	\$2,700.00	\$243.32	0.00
24187	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,200.00	\$5,200.00	\$56.68	\$56.68	\$2,700.00	\$2,443.32	0.00
24187	2000		SUBTOTAL Support Services	\$0.00	\$56,465.00	\$56,465.00	\$14,090.07	\$31,415.18	\$7,787.24	\$17,262.58	0.00
	4000		Capital Outlay								
24187	4000	57311	Vehicles General	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$23,987.00	\$0.00	\$13.00	0.00
24187	4000		SUBTOTAL Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$23,987.00	\$0.00	\$13.00	0.00
24187			TOTAL Migrant Regional Recruiting	\$0.00	\$80,465.00	\$80,465.00	\$14,090.07	\$55,402.18	\$7,787.24	\$17,275.58	0.00
24000			TOTAL Federal Flow-through Grants	\$14,579,006.00	\$2,191,234.00	\$16,770,240.00	\$3,678,136.89	\$9,748,958.87	\$4,477,257.50	\$2,544,023.63	245.71
25000			Federal Direct Grants								
25127	1000		Headstart Instruction								
		51100	Salaries Expense								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$592,999.00	\$0.00	\$592,999.00	\$140,299.51	\$351,023.08	\$217,942.72	\$24,033.20	14.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.56	\$0.00	(\$1,205.56)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9,234.89	\$19,180.95	\$1,022.13	(\$20,203.08)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$232,408.00	\$0.00	\$232,408.00	\$49,914.76	\$122,160.81	\$80,874.97	\$29,372.22	17.00
25127	1000	51100		SUBTOTAL Salaries Expense	\$825,407.00	\$0.00	\$825,407.00	\$199,449.16	\$493,570.40	\$299,839.82	\$31,996.78	31.00
		51300		Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,416.00	\$0.00	\$20,416.00	\$2,050.38	\$8,958.45	\$2,295.67	\$9,161.88	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$302.00	\$0.00	\$302.00	\$1,078.87	\$2,987.34	\$45.40	(\$2,730.74)	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$20,718.00	\$0.00	\$20,718.00	\$3,129.25	\$11,945.79	\$2,341.07	\$6,431.14	0.00
25127	1000	52111		Educational Retirement	\$114,794.00	\$0.00	\$114,794.00	\$27,084.95	\$67,736.51	\$41,884.84	\$5,172.65	0.00
25127	1000	52112		ERA - Retiree Health	\$16,519.00	\$0.00	\$16,519.00	\$3,896.91	\$9,745.78	\$6,026.46	\$746.76	0.00
25127	1000	52210		FICA Payments	\$45,960.00	\$0.00	\$45,960.00	\$11,319.54	\$28,396.33	\$16,497.94	\$1,065.73	0.00
25127	1000	52220		Medicare Payments	\$10,752.00	\$0.00	\$10,752.00	\$2,647.41	\$6,641.15	\$3,858.39	\$252.46	0.00
25127	1000	52311		Health and Medical Premiums	\$264,640.00	(\$49,400.00)	\$215,240.00	\$31,261.25	\$73,916.09	\$55,734.89	\$85,589.02	0.00
25127	1000	52312		Life	\$3,010.00	\$0.00	\$3,010.00	\$386.81	\$895.53	\$693.78	\$1,420.69	0.00
25127	1000	52313		Dental	\$17,861.00	\$0.00	\$17,861.00	\$2,512.18	\$5,622.69	\$4,363.39	\$7,874.92	0.00
25127	1000	52314		Vision	\$3,325.00	\$0.00	\$3,325.00	\$441.30	\$975.25	\$771.68	\$1,578.07	0.00
25127	1000	52315		Disability	\$2,960.00	\$0.00	\$2,960.00	\$252.73	\$568.27	\$466.62	\$1,925.11	0.00
25127	1000	52500		Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25127	1000	52710		Workers Compensation Premium	\$11,593.00	\$0.00	\$11,593.00	\$3,038.74	\$7,582.77	\$4,532.80	(\$522.57)	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$467.00	\$0.00	\$467.00	\$71.22	\$216.85	\$67.44	\$182.71	0.00
25127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,629.20	\$17,193.60	\$440.00	(\$17,633.60)	0.00
25127	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	0.00
25127	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$92.00	(\$437.00)	0.00
25127	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$194.96	\$0.00	(\$194.96)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.00	\$0.00	(\$3,776.00)	0.00
25127	1000	56118		General Supplies and Materials	\$204,075.00	(\$30,712.00)	\$173,363.00	\$22,526.20	\$72,467.70	\$39,644.68	\$61,250.62	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$95,826.00	\$95,826.00	\$20,409.43	\$116,235.49	\$13,904.93	(\$34,314.42)	0.00
25127	1000			SUBTOTAL Instruction	\$1,542,108.00	\$15,714.00	\$1,557,822.00	\$330,401.28	\$918,290.16	\$491,160.73	\$148,371.11	31.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$255,585.00	\$49,400.00	\$304,985.00	\$79,002.68	\$194,716.13	\$118,655.30	(\$8,386.43)	6.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$48,881.00	\$0.00	\$48,881.00	\$12,227.74	\$30,478.28	\$18,341.60	\$61.12	1.00
25127	2100	51100	1218	School/Student Support	\$216,951.00	\$30,000.00	\$246,951.00	\$50,710.86	\$127,593.87	\$85,110.51	\$34,246.62	17.00
25127	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$148.82	\$148.82	\$74.41	(\$223.23)	0.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$521,417.00	\$79,400.00	\$600,817.00	\$142,090.10	\$352,937.10	\$222,181.82	\$25,698.08	24.00
		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$768.00	\$0.00	\$768.00	(\$474.32)	\$206.36	(\$478.60)	\$1,040.24	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$198.75	\$0.00	(\$198.75)	0.00
25127	2100	51300	1218	School/Student Support	\$4,500.00	\$0.00	\$4,500.00	\$586.84	\$2,212.30	\$172.26	\$2,115.44	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	51300		SUBTOTAL Additional Compensation	\$5,268.00	\$0.00	\$5,268.00	\$112.52	\$2,617.41	(\$306.34)	\$2,956.93	0.00
25127	2100	52111		Educational Retirement	\$75,837.00	\$0.00	\$75,837.00	\$19,774.71	\$49,462.31	\$30,845.26	(\$4,470.57)	0.00
25127	2100	52112		ERA - Retiree Health	\$10,444.00	\$0.00	\$10,444.00	\$2,845.21	\$7,116.23	\$4,438.09	(\$1,110.32)	0.00
25127	2100	52210		FICA Payments	\$30,617.00	\$0.00	\$30,617.00	\$8,414.30	\$21,096.47	\$13,024.96	(\$3,504.43)	0.00
25127	2100	52220		Medicare Payments	\$7,159.00	\$0.00	\$7,159.00	\$1,967.83	\$4,933.75	\$3,046.08	(\$820.83)	0.00
25127	2100	52311		Health and Medical Premiums	\$38,878.00	\$0.00	\$38,878.00	\$8,442.29	\$19,970.45	\$15,784.21	\$3,123.34	0.00
25127	2100	52312		Life	\$1,096.00	\$0.00	\$1,096.00	\$277.40	\$640.49	\$528.10	(\$72.59)	0.00
25127	2100	52313		Dental	\$4,358.00	\$0.00	\$4,358.00	\$1,328.66	\$3,145.28	\$2,311.12	(\$1,098.40)	0.00
25127	2100	52314		Vision	\$880.00	\$0.00	\$880.00	\$235.94	\$595.70	\$429.80	(\$145.50)	0.00
25127	2100	52315		Disability	\$881.00	\$0.00	\$881.00	\$314.84	\$721.78	\$517.46	(\$358.24)	0.00
25127	2100	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25127	2100	52710		Workers Compensation Premium	\$7,319.00	\$0.00	\$7,319.00	\$2,135.03	\$5,338.81	\$3,329.71	(\$1,349.52)	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$167.00	\$0.00	\$167.00	\$45.89	\$131.91	\$50.24	(\$15.15)	0.00
25127	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,149.94	\$15,517.91	\$4,320.05	(\$19,837.96)	0.00
25127	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$132.00	\$1,372.00	\$0.00	(\$1,372.00)	0.00
25127	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	(\$97.00)	0.00
25127	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$210.00	(\$260.00)	0.00
25127	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.74	\$97.48	\$0.00	(\$97.48)	0.00
25127	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
25127	2100	56118		General Supplies and Materials	\$41,477.00	\$10,618.00	\$52,095.00	\$2,102.01	\$9,243.44	\$1,231.68	\$41,619.88	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,811.28	\$0.00	(\$71.28)	0.00
25127	2100			SUBTOTAL Support Services-Students	\$745,811.00	\$91,758.00	\$837,569.00	\$199,564.41	\$501,896.80	\$301,942.24	\$33,729.96	24.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$76,178.00	\$0.00	\$76,178.00	\$18,636.00	\$55,908.00	\$18,636.00	\$1,634.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$89,662.00	\$0.00	\$89,662.00	\$22,415.58	\$67,246.74	\$22,415.42	(\$0.16)	4.00
25127	2200	51100		SUBTOTAL Salaries Expense	\$165,840.00	\$0.00	\$165,840.00	\$41,051.58	\$123,154.74	\$41,051.42	\$1,633.84	5.00
		51200		Overtime Expense								
25127	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$91.03	\$91.03	\$0.00	(\$91.03)	0.00
25127	2200	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$91.03	\$91.03	\$0.00	(\$91.03)	0.00
		51300		Additional Compensation								
25127	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$420.96	\$1,192.72	\$421.02	(\$1,613.74)	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$420.96	\$1,192.72	\$421.02	(\$1,613.74)	0.00
25127	2200	52111		Educational Retirement	\$23,052.00	\$0.00	\$23,052.00	\$5,777.34	\$17,296.94	\$5,764.66	(\$9.60)	0.00
25127	2200	52112		ERA - Retiree Health	\$3,316.00	\$0.00	\$3,316.00	\$831.26	\$2,488.74	\$829.44	(\$2.18)	0.00
25127	2200	52210		FICA Payments	\$9,154.00	\$0.00	\$9,154.00	\$2,293.00	\$6,873.65	\$2,287.97	(\$7.62)	0.00
25127	2200	52220		Medicare Payments	\$2,141.00	\$0.00	\$2,141.00	\$536.32	\$1,607.63	\$535.13	(\$1.76)	0.00
25127	2200	52311		Health and Medical Premiums	\$20,149.00	\$0.00	\$20,149.00	\$5,037.12	\$14,982.24	\$5,037.12	\$129.64	0.00
25127	2200	52312		Life	\$297.00	\$0.00	\$297.00	\$70.50	\$211.50	\$70.50	\$15.00	0.00
25127	2200	52313		Dental	\$1,881.00	\$0.00	\$1,881.00	\$528.40	\$1,432.72	\$509.34	(\$61.06)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52314	Vision	\$327.00	\$0.00	\$327.00	\$96.00	\$252.96	\$91.62	(\$17.58)	0.00
25127	2200	52315	Disability	\$448.00	\$0.00	\$448.00	\$109.74	\$331.42	\$109.74	\$6.84	0.00
25127	2200	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	2200	52710	Workers Compensation Premium	\$2,323.00	\$0.00	\$2,323.00	\$623.44	\$1,866.55	\$622.08	(\$165.63)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$34.50	\$11.50	(\$1.00)	0.00
25127	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$180.27	\$4,726.00	\$0.00	(\$4,726.00)	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	(\$140.00)	0.00
25127	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	(\$97.00)	0.00
25127	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$850.87	\$1,604.32	\$0.00	\$8,395.68	0.00
25127	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,000.00	\$14,000.00	\$8,909.00	\$8,909.00	\$0.00	\$5,091.00	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	\$0.00	(\$1,315.65)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$238,974.00	\$14,000.00	\$252,974.00	\$67,515.33	\$188,539.31	\$57,411.54	\$7,023.15	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$71,996.00	\$0.00	\$71,996.00	\$16,875.64	\$41,776.95	\$0.00	\$30,219.05	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$71,996.00	\$0.00	\$71,996.00	\$16,875.64	\$41,776.95	\$0.00	\$30,219.05	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$3,156.70	\$9,186.46	\$3,133.60	(\$12,320.06)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$1,576.00	\$1,576.00	\$1,548.18	\$4,964.14	\$0.00	(\$3,388.14)	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$314.48	\$564.48	\$0.00	(\$564.48)	0.00
25127	2600	54411	Electricity	\$0.00	\$1,336.00	\$1,336.00	\$1,431.41	\$5,275.84	\$2,724.16	(\$6,664.00)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,234.00	\$1,234.00	\$362.78	\$628.85	\$2,084.38	(\$1,479.23)	0.00
25127	2600	55915	Other Contract Services	\$0.00	\$205,370.00	\$205,370.00	\$0.00	\$205,369.22	\$0.00	\$0.78	0.00
25127	2600	56118	General Supplies and Materials	\$120,000.00	(\$68,278.00)	\$51,722.00	\$4,748.14	\$5,340.94	\$496.04	\$45,885.02	0.00
25127	2600	56211	Gasoline	\$0.00	\$223.00	\$223.00	\$27.00	\$329.86	\$670.14	(\$777.00)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$11,490.48	\$11,927.10	\$0.00	(\$11,927.10)	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$120,000.00	\$141,461.00	\$261,461.00	\$23,079.17	\$243,586.89	\$9,108.32	\$8,765.79	0.00
25127	2000		SUBTOTAL Support Services	\$1,176,781.00	\$247,219.00	\$1,424,000.00	\$307,034.55	\$975,799.95	\$368,462.10	\$79,737.95	29.00
	4000		Capital Outlay								
25127	4000	54500	Construction Services	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$5,654.31	\$11,845.69	0.00
25127	4000	57112	Land Improvements	\$0.00	\$110,623.00	\$110,623.00	\$0.00	\$42,522.20	\$79,899.57	(\$11,798.77)	0.00
25127	4000		SUBTOTAL Capital Outlay	\$0.00	\$128,123.00	\$128,123.00	\$0.00	\$42,522.20	\$85,553.88	\$46.92	0.00
25127			TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$637,435.83	\$1,936,612.31	\$945,176.71	\$228,155.98	60.00
25129			Title XX Health & Social Services								
	1000		Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$64,586.00	(\$3,115.00)	\$61,471.00	\$15,306.38	\$38,265.96	\$22,959.63	\$245.41	1.14
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$480.80)	\$133.28	\$214.41	(\$347.69)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$15,019.00	\$0.00	\$15,019.00	\$3,754.80	\$9,387.00	\$5,632.20	(\$0.20)	1.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$79,605.00	(\$3,115.00)	\$76,490.00	\$18,580.38	\$47,786.24	\$28,806.24	(\$102.48)	2.14
25129	1000	52111		Educational Retirement	\$11,065.00	(\$433.00)	\$10,632.00	\$2,649.54	\$6,623.85	\$3,974.29	\$33.86	0.00
25129	1000	52112		ERA - Retiree Health	\$1,592.00	(\$62.00)	\$1,530.00	\$381.24	\$953.10	\$571.85	\$5.05	0.00
25129	1000	52210		FICA Payments	\$4,431.00	(\$193.00)	\$4,238.00	\$1,026.31	\$2,669.51	\$1,576.52	(\$8.03)	0.00
25129	1000	52220		Medicare Payments	\$1,036.00	(\$45.00)	\$991.00	\$239.97	\$624.24	\$368.66	(\$1.90)	0.00
25129	1000	52311		Health and Medical Premiums	\$15,592.00	(\$4,940.00)	\$10,652.00	\$2,663.16	\$6,214.04	\$4,438.60	(\$0.64)	0.00
25129	1000	52312		Life	\$174.00	(\$57.00)	\$117.00	\$28.20	\$65.80	\$47.00	\$4.20	0.00
25129	1000	52313		Dental	\$1,188.00	(\$340.00)	\$848.00	\$203.82	\$475.58	\$339.70	\$32.72	0.00
25129	1000	52314		Vision	\$170.00	(\$64.00)	\$106.00	\$25.44	\$59.36	\$42.40	\$4.24	0.00
25129	1000	52315		Disability	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	1000	52500		Unemployment Compensation	\$2.00	(\$1.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25129	1000	52710		Workers Compensation Premium	\$1,116.00	(\$45.00)	\$1,071.00	\$278.73	\$716.90	\$432.11	(\$78.01)	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$27.00	(\$9.00)	\$18.00	\$2.97	\$13.80	\$4.60	(\$0.40)	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$387.00	\$0.00	(\$387.00)	0.00
25129	1000	56118		General Supplies and Materials	\$1,003.00	\$9,375.00	\$10,378.00	\$784.22	\$1,800.14	\$2,100.00	\$6,477.86	0.00
25129	1000			SUBTOTAL Instruction	\$117,072.00	\$0.00	\$117,072.00	\$27,063.98	\$68,389.56	\$42,701.97	\$5,980.47	2.14
25129				TOTAL Title XX Health & Social Services	\$117,072.00	\$0.00	\$117,072.00	\$27,063.98	\$68,389.56	\$42,701.97	\$5,980.47	2.14
25145				Impact Aid Special Education								
		1000		Instruction								
25145	1000	56118		General Supplies and Materials	\$11,235.00	(\$1,971.00)	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
25145	1000			SUBTOTAL Instruction	\$11,235.00	(\$1,971.00)	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
		2000		Support Services								
		2100		Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
		2300		Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$470.00	(\$55.00)	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$470.00	(\$55.00)	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
25145	2000			SUBTOTAL Support Services	\$6,470.00	(\$55.00)	\$6,415.00	\$0.00	\$0.00	\$0.00	\$6,415.00	0.00
25145				TOTAL Impact Aid Special Education	\$17,705.00	(\$2,026.00)	\$15,679.00	\$0.00	\$0.00	\$0.00	\$15,679.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146				Safe Routes to School /NMDOT								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,972.00	\$17,972.00	\$7,015.40	\$12,435.40	\$899.00	\$4,637.60	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,972.00	\$17,972.00	\$7,015.40	\$12,435.40	\$899.00	\$4,637.60	0.00
25146	2100	52210		FICA Payments	\$0.00	\$193.00	\$193.00	\$434.96	\$771.00	\$55.74	(\$633.74)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$45.00	\$45.00	\$101.72	\$180.31	\$13.04	(\$148.35)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$45.00	\$45.00	\$105.23	\$186.53	\$13.49	(\$155.02)	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$2.30	\$2.30	\$0.00	\$17.70	0.00
25146	2100	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$17.67	\$1,335.00	\$4,647.33	0.00
25146	2100	53711		Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$10,769.00	\$10,769.00	\$197.90	\$197.90	\$0.00	\$10,571.10	0.00
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$37,044.00	\$37,044.00	\$7,857.51	\$13,791.11	\$2,316.27	\$20,936.62	0.00
	2500			Central Services								
25146	2500	55400		Advertising	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	0.00
25146	2500			SUBTOTAL Central Services	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$38,474.00	\$38,474.00	\$7,857.51	\$13,791.11	\$2,316.27	\$22,366.62	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$38,474.00	\$38,474.00	\$7,857.51	\$13,791.11	\$2,316.27	\$22,366.62	0.00
25150				Food Stamps Nutrition								
	2000			Support Services								
	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$983.00	\$7,088.00	\$8,071.00	\$1,361.94	\$3,081.55	\$0.00	\$4,989.45	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$983.00	\$7,088.00	\$8,071.00	\$1,361.94	\$3,081.55	\$0.00	\$4,989.45	0.00
25150	2000			SUBTOTAL Support Services	\$983.00	\$7,088.00	\$8,071.00	\$1,361.94	\$3,081.55	\$0.00	\$4,989.45	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,023.25	\$4,696.72	\$0.00	(\$4,696.72)	0.00
25150	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,023.25	\$4,696.72	\$0.00	(\$4,696.72)	0.00
		51200		Overtime Expense								
25150	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	(\$605.70)	0.00
25150	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	(\$605.70)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$95,040.00	\$95,040.00	\$10,230.60	\$24,075.60	\$1,412.70	\$69,551.70	0.00
25150	3100	51300	1617	Food Service	\$15,000.00	\$0.00	\$15,000.00	\$6,769.77	\$16,026.89	\$333.06	(\$1,359.95)	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$95,040.00	\$110,040.00	\$17,000.37	\$40,102.49	\$1,745.76	\$68,191.75	0.00
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,082.12	\$2,960.60	\$46.28	(\$3,006.88)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$155.68	\$426.15	\$6.65	(\$432.80)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,073.18	\$2,733.54	\$105.66	(\$2,839.20)	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$251.00	\$639.37	\$24.71	(\$664.08)	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,655.18	\$2,746.23	\$100.21	(\$2,846.44)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$26.13	\$46.30	\$1.42	(\$47.72)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$105.41	\$175.03	\$6.96	(\$181.99)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$20.37	\$34.22	\$1.30	(\$35.52)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.76	\$12.91	\$0.79	(\$13.70)	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$254.95	\$610.51	\$26.18	(\$636.69)	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.90	\$15.31	\$0.00	(\$15.31)	0.00
25150	3100	53330		Professional Development	\$2,030.00	\$4,363.00	\$6,393.00	\$1,755.66	\$3,783.32	\$0.00	\$2,609.68	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$56.44	\$87.49	\$409.31	(\$496.80)	0.00
25150	3100	55915		Other Contract Services	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$6,120.00	0.00
25150	3100	56116		Food	\$9,600.00	\$0.00	\$9,600.00	\$18,248.80	\$35,435.64	\$10,157.16	(\$35,992.80)	0.00
25150	3100	56117		Non-Food	\$4,000.00	\$0.00	\$4,000.00	\$85.87	\$85.87	\$110.00	\$3,804.13	0.00
25150	3100	56118		General Supplies and Materials	\$5,782.00	\$212,968.00	\$218,750.00	\$3,430.73	\$66,716.52	\$9,729.48	\$142,304.00	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,400.00	\$7,400.00	\$14,988.00	\$18,169.43	\$0.00	(\$10,769.43)	0.00
25150	3100			SUBTOTAL Food Services Operations	\$42,532.00	\$319,771.00	\$362,303.00	\$61,229.80	\$180,083.35	\$22,471.87	\$159,747.78	0.00
25150	3000			SUBTOTAL Operation of Non-Instructional Services	\$42,532.00	\$319,771.00	\$362,303.00	\$61,229.80	\$180,083.35	\$22,471.87	\$159,747.78	0.00
25150				TOTAL Food Stamps Nutrition	\$43,515.00	\$326,859.00	\$370,374.00	\$62,591.74	\$183,164.90	\$22,471.87	\$164,737.23	0.00
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$54,167.00	\$0.00	\$54,167.00	\$13,541.76	\$33,854.40	\$20,312.60	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$969,247.00	\$0.00	\$969,247.00	\$243,273.86	\$619,522.26	\$353,258.76	(\$3,534.02)	20.40
25153	2100	51100	1216	Health Assistants	\$157,468.00	\$0.00	\$157,468.00	\$39,330.16	\$98,333.39	\$59,015.61	\$119.00	9.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$88,966.00	\$0.00	\$88,966.00	\$22,241.48	\$62,782.76	\$36,104.26	(\$9,921.02)	3.54
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$1,687.50)	\$0.00	\$0.00	\$0.00	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,265.24	\$3,258.11	\$276.93	(\$3,535.04)	0.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$1,269,848.00	\$0.00	\$1,269,848.00	\$317,965.00	\$817,750.92	\$468,968.16	(\$16,871.08)	34.44
		51300		Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$2,702.00	\$0.00	\$2,702.00	\$0.00	\$0.00	\$1,045.26	\$1,656.74	0.00
25153	2100	51300	1215 Registered Nurses	\$628.00	\$0.00	\$628.00	\$198.18	\$1,410.30	\$297.28	(\$1,079.58)	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$56.00	\$236.00	\$18.86	(\$254.86)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$93.78	\$234.45	\$140.55	\$0.00	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$3,705.00	\$0.00	\$3,705.00	\$347.96	\$1,880.75	\$1,501.95	\$322.30	0.00
25153	2100	52111	Educational Retirement	\$177,887.00	\$0.00	\$177,887.00	\$44,452.40	\$113,882.53	\$65,208.59	(\$1,204.12)	0.00
25153	2100	52112	ERA - Retiree Health	\$25,359.00	\$0.00	\$25,359.00	\$6,396.05	\$16,386.01	\$9,382.60	(\$409.61)	0.00
25153	2100	52210	FICA Payments	\$70,379.00	\$0.00	\$70,379.00	\$17,517.47	\$45,625.14	\$25,338.83	(\$584.97)	0.00
25153	2100	52220	Medicare Payments	\$16,461.00	\$0.00	\$16,461.00	\$4,096.92	\$10,670.45	\$5,926.14	(\$135.59)	0.00
25153	2100	52311	Health and Medical Premiums	\$190,827.00	\$0.00	\$190,827.00	\$49,210.22	\$116,865.56	\$85,254.86	(\$11,293.42)	0.00
25153	2100	52312	Life	\$2,027.00	\$0.00	\$2,027.00	\$475.14	\$1,159.88	\$766.52	\$100.60	0.00
25153	2100	52313	Dental	\$14,170.00	\$0.00	\$14,170.00	\$3,017.40	\$7,309.24	\$5,208.54	\$1,652.22	0.00
25153	2100	52314	Vision	\$2,553.00	\$0.00	\$2,553.00	\$584.46	\$1,415.78	\$948.93	\$188.29	0.00
25153	2100	52315	Disability	\$2,669.00	\$0.00	\$2,669.00	\$746.48	\$1,834.44	\$1,194.47	(\$359.91)	0.00
25153	2100	52500	Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
25153	2100	52710	Workers Compensation Premium	\$17,772.00	\$0.00	\$17,772.00	\$4,774.85	\$12,294.79	\$7,041.46	(\$1,564.25)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$311.00	\$0.00	\$311.00	\$74.93	\$230.84	\$79.80	\$0.36	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$441.00	\$5,718.65	\$0.00	(\$5,718.65)	0.00
25153	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$75.00	\$390.00	\$305.00	(\$695.00)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$329.45	\$823.14	\$2,074.86	(\$2,898.00)	0.00
25153	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$39,189.06	\$64,842.89	\$113,757.42	(\$178,600.31)	0.00
25153	2100	56118	General Supplies and Materials	\$699,004.00	\$0.00	\$699,004.00	\$155.15	\$681.50	\$0.00	\$698,322.50	0.00
25153	2100		SUBTOTAL Support Services-Students	\$2,493,000.00	\$0.00	\$2,493,000.00	\$489,848.94	\$1,219,762.51	\$792,958.13	\$480,279.36	34.44
	2400		Support Services-School Administration								
25153	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$40.26	\$123.96	\$0.00	(\$123.96)	0.00
25153	2400	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$2,000.00	\$0.00	\$2,000.00	\$40.26	\$123.96	\$0.00	\$1,876.04	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	0.00
25153	2000		SUBTOTAL Support Services	\$2,500,000.00	\$0.00	\$2,500,000.00	\$489,889.20	\$1,222,886.47	\$792,958.13	\$484,155.40	34.44
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$2,500,000.00	\$0.00	\$2,500,000.00	\$489,889.20	\$1,222,886.47	\$792,958.13	\$484,155.40	34.44
25000			TOTAL Federal Direct Grants	\$5,397,181.00	\$754,363.00	\$6,151,544.00	\$1,224,838.26	\$3,424,844.35	\$1,805,624.95	\$921,074.70	96.58
26000			Local Grants								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26136				SCIAD								
	1000			Instruction								
26136	1000	56118		General Supplies and Materials	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26136	1000			SUBTOTAL Instruction	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26136				TOTAL SCIAD	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
26153				Paso del Norte Health Foundation								
	1000			Instruction								
		51100		Salaries Expense								
26153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$63,388.00	\$63,388.00	\$14,505.58	\$31,428.71	\$19,340.77	\$12,618.52	1.00
26153	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$63,388.00	\$63,388.00	\$14,505.58	\$31,428.71	\$19,340.77	\$12,618.52	1.00
		51300		Additional Compensation								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$38,308.00	\$38,308.00	\$4,738.44	\$12,096.94	\$823.61	\$25,387.45	0.00
26153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$375.00	(\$1,425.00)	0.00
26153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$38,308.00	\$38,308.00	\$5,788.44	\$13,146.94	\$1,198.61	\$23,962.45	0.00
26153	1000	52111		Educational Retirement	\$0.00	\$15,958.00	\$15,958.00	\$2,146.47	\$5,394.01	\$2,741.98	\$7,822.01	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$2,034.00	\$2,034.00	\$308.87	\$776.14	\$394.53	\$863.33	0.00
26153	1000	52210		FICA Payments	\$0.00	\$6,305.00	\$6,305.00	\$1,115.20	\$2,438.92	\$1,084.90	\$2,781.18	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$1,475.00	\$1,475.00	\$260.82	\$570.38	\$253.71	\$650.91	0.00
26153	1000	52311		Health and Medical Premiums	\$0.00	\$10,653.00	\$10,653.00	\$2,627.60	\$5,692.34	\$3,521.52	\$1,439.14	0.00
26153	1000	52312		Life	\$0.00	\$57.00	\$57.00	\$13.92	\$30.16	\$18.65	\$8.19	0.00
26153	1000	52313		Dental	\$0.00	\$587.00	\$587.00	\$144.70	\$313.47	\$193.92	\$79.61	0.00
26153	1000	52314		Vision	\$0.00	\$102.00	\$102.00	\$25.08	\$54.34	\$33.62	\$14.04	0.00
26153	1000	52315		Disability	\$0.00	\$221.00	\$221.00	\$50.80	\$107.02	\$68.09	\$45.89	0.00
26153	1000	52500		Unemployment Compensation	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$1,475.00	\$1,475.00	\$304.37	\$668.34	\$308.06	\$498.60	0.00
26153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$18.97	\$21.24	\$2.27	(\$13.51)	0.00
26153	1000	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$5,012.20	\$5,397.20	\$2,000.00	(\$1,397.20)	0.00
26153	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
26153	1000	55819		Employee Travel - Teachers	\$0.00	\$1,539.00	\$1,539.00	\$178.24	\$278.65	\$521.35	\$739.00	0.00
26153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,499.00	(\$4,999.00)	0.00
26153	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$28,525.00	\$28,525.00	\$0.00	(\$28,525.00)	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$91,687.00	\$91,687.00	\$9,319.54	\$9,570.54	\$27,810.19	\$54,306.27	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$4,443.59	\$7,209.49	\$499.81	(\$4,309.30)	0.00
26153	1000			SUBTOTAL Instruction	\$0.00	\$243,440.00	\$243,440.00	\$77,289.39	\$114,777.89	\$62,490.98	\$66,171.13	1.00
	2000			Support Services								
	2300			Support Services-General Administration								
26153	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,622.00	\$6,622.00	\$2,070.72	\$3,090.41	\$0.00	\$3,531.59	0.00
26153	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,622.00	\$6,622.00	\$2,070.72	\$3,090.41	\$0.00	\$3,531.59	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	2000			SUBTOTAL Support Services	\$0.00	\$6,622.00	\$6,622.00	\$2,070.72	\$3,090.41	\$0.00	\$3,531.59	0.00
26153				TOTAL Paso del Norte Health Foundation	\$0.00	\$250,062.00	\$250,062.00	\$79,360.11	\$117,868.30	\$62,490.98	\$69,702.72	1.00
26192				Toyota Family Literacy Program								
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
26192	3300	56118		General Supplies and Materials	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192	3300			SUBTOTAL Community Services Operations	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192	3000			SUBTOTAL Operation of Non-Instructional Services	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26192				TOTAL Toyota Family Literacy Program	\$443.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000			Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$232,134.00	\$0.00	\$232,134.00	\$43,811.42	\$111,543.84	\$63,242.78	\$57,347.38	5.64
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$100,000.00	\$100,000.00	\$6,676.04	\$15,195.35	\$0.00	\$84,804.65	0.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$79.72	\$79.72	\$0.00	(\$79.72)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,800.47	\$6,503.58	\$492.57	(\$6,996.15)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$232,134.00	\$100,000.00	\$332,134.00	\$53,367.65	\$133,322.49	\$63,735.35	\$135,076.16	5.64
				Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$120,000.00	\$120,000.00	\$17,622.45	\$67,872.95	\$2,440.45	\$49,686.60	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,360.00	\$4,290.00	\$0.00	(\$4,290.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$45.00	\$1,725.00	\$0.00	(\$1,725.00)	0.00
26204	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$120,000.00	\$120,000.00	\$19,027.45	\$73,977.95	\$2,440.45	\$43,581.60	0.00
26204	1000	52111		Educational Retirement	\$32,266.00	\$0.00	\$32,266.00	\$7,130.15	\$23,024.08	\$8,790.73	\$451.19	0.00
26204	1000	52112		ERA - Retiree Health	\$4,643.00	\$0.00	\$4,643.00	\$1,023.59	\$3,310.45	\$1,264.86	\$67.69	0.00
26204	1000	52210		FICA Payments	\$13,128.00	\$0.00	\$13,128.00	\$4,203.61	\$12,147.50	\$3,710.34	(\$2,729.84)	0.00
26204	1000	52220		Medicare Payments	\$3,072.00	\$0.00	\$3,072.00	\$983.40	\$2,841.84	\$867.77	(\$637.61)	0.00
26204	1000	52311		Health and Medical Premiums	\$28,254.00	\$5,000.00	\$33,254.00	\$5,708.82	\$13,959.68	\$8,850.04	\$10,444.28	0.00
26204	1000	52312		Life	\$213.00	\$150.00	\$363.00	\$44.10	\$107.63	\$68.80	\$186.57	0.00
26204	1000	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$352.08	\$852.64	\$555.66	\$576.70	0.00
26204	1000	52314		Vision	\$324.00	\$100.00	\$424.00	\$58.86	\$143.64	\$91.80	\$188.56	0.00
26204	1000	52315		Disability	\$610.00	\$0.00	\$610.00	\$100.74	\$236.74	\$167.92	\$205.34	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52500	Unemployment Compensation	\$4.00	\$150.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
26204	1000	52710	Workers Compensation Premium	\$3,249.00	\$100.00	\$3,349.00	\$1,086.23	\$3,111.75	\$992.72	(\$755.47)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$33.00	\$50.00	\$83.00	\$30.24	\$145.48	\$7.19	(\$69.67)	0.00
26204	1000	53330	Professional Development	\$0.00	\$125,000.00	\$125,000.00	\$5,564.39	\$18,699.00	\$12,598.12	\$93,702.88	0.00
26204	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$20,000.00	\$61,290.00	\$79.00	(\$61,369.00)	0.00
26204	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$5,000.00	\$55.70	\$1,393.31	\$0.00	\$3,606.69	0.00
26204	1000	54610	Rental - Land and Buildings	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$512.40	\$0.00	\$987.60	0.00
26204	1000	55817	Student Travel	\$0.00	\$80,000.00	\$80,000.00	\$52,074.68	\$71,528.60	\$41,906.16	(\$33,434.76)	0.00
26204	1000	55819	Employee Travel - Teachers	\$0.00	\$25,000.00	\$25,000.00	\$37.17	\$147.57	\$652.43	\$24,200.00	0.00
26204	1000	55914	Contracts - Interagency	\$0.00	\$125,000.00	\$125,000.00	\$17,366.75	\$119,710.12	\$37,081.01	(\$31,791.13)	0.00
26204	1000	55915	Other Contract Services	\$0.00	\$60,000.00	\$60,000.00	\$20,081.24	\$20,166.54	\$18,000.00	\$21,833.46	0.00
26204	1000	56113	Software	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$141,969.87	\$1,607.26	\$16,422.87	0.00
26204	1000	56118	General Supplies and Materials	\$595,207.00	\$253,923.00	\$849,130.00	\$3,826.67	\$17,497.17	\$9,352.19	\$822,280.64	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$65,000.00	\$65,000.00	\$28,698.32	\$81,448.32	\$0.00	(\$16,448.32)	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$190,000.00	\$190,000.00	\$89,533.33	\$294,466.85	\$48,482.13	(\$152,948.98)	0.00
26204	1000		SUBTOTAL Instruction	\$915,122.00	\$1,315,973.00	\$2,231,095.00	\$330,355.17	\$1,096,011.62	\$261,301.93	\$873,781.45	5.64
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
26204	2100	51100	1214 Guidance Counselors/Social Workers	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
26204	2100	51100	SUBTOTAL Salaries Expense	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
26204	2100	52210	FICA Payments	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
26204	2100	52220	Medicare Payments	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00
26204	2100	52710	Workers Compensation Premium	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
26204	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26204	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2100		SUBTOTAL Support Services-Students	\$13,747.00	\$0.00	\$13,747.00	\$0.00	\$0.00	\$0.00	\$13,747.00	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$7,378.38	\$2,459.46	\$25,000.16	0.38
26204	2200	51100	SUBTOTAL Salaries Expense	\$34,838.00	\$0.00	\$34,838.00	\$2,459.46	\$7,378.38	\$2,459.46	\$25,000.16	0.38
		51300	Additional Compensation								
26204	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$75.00	\$915.00	\$0.00	(\$915.00)	0.00
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	(\$285.00)	0.00
26204	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$75.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
26204	2200	52111	Educational Retirement	\$1,368.00	\$0.00	\$1,368.00	\$352.31	\$1,152.83	\$341.88	(\$126.71)	0.00
26204	2200	52112	ERA - Retiree Health	\$197.00	\$0.00	\$197.00	\$50.70	\$165.90	\$49.20	(\$18.10)	0.00
26204	2200	52210	FICA Payments	\$479.00	\$0.00	\$479.00	\$124.47	\$434.66	\$119.82	(\$75.48)	0.00
26204	2200	52220	Medicare Payments	\$112.00	\$0.00	\$112.00	\$29.11	\$101.66	\$28.02	(\$17.68)	0.00
26204	2200	52311	Health and Medical Premiums	\$4,652.00	\$0.00	\$4,652.00	\$1,163.10	\$3,459.50	\$1,163.10	\$29.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52312	Life	\$29.00	\$0.00	\$29.00	\$7.02	\$21.06	\$7.02	\$0.92	0.00
26204	2200	52313	Dental	\$227.00	\$0.00	\$227.00	\$54.42	\$163.26	\$54.42	\$9.32	0.00
26204	2200	52314	Vision	\$46.00	\$0.00	\$46.00	\$10.98	\$32.94	\$10.98	\$2.08	0.00
26204	2200	52315	Disability	\$40.00	\$0.00	\$40.00	\$9.96	\$30.08	\$9.96	(\$0.04)	0.00
26204	2200	52710	Workers Compensation Premium	\$138.00	\$0.00	\$138.00	\$38.02	\$128.70	\$36.90	(\$27.60)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$3.45	\$1.15	\$0.40	0.00
26204	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$996.17	\$3,194.82	\$3,208.20	(\$6,403.02)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$29.66	\$117.57	\$682.43	(\$800.00)	0.00
26204	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$389.84	\$0.00	(\$389.84)	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$42,131.00	\$0.00	\$42,131.00	\$5,401.53	\$17,974.65	\$8,172.54	\$15,983.81	0.38
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$9,146.18	\$30,343.08	\$0.00	\$31,683.92	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$28,000.00	\$34,027.00	\$62,027.00	\$9,146.18	\$30,343.08	\$0.00	\$31,683.92	0.00
	2500		Central Services								
		51200	Overtime Expense								
26204	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$855.45	\$0.00	(\$855.45)	0.00
26204	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$855.45	\$0.00	(\$855.45)	0.00
26204	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$118.91	\$0.00	(\$118.91)	0.00
26204	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$17.11	\$0.00	(\$17.11)	0.00
26204	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	(\$51.12)	0.00
26204	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$0.00	(\$11.96)	0.00
26204	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$12.83	\$0.00	(\$12.83)	0.00
26204	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	(\$0.83)	0.00
26204	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26204	2500		SUBTOTAL Central Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,068.21	\$0.00	(\$68.21)	0.00
26204	2000		SUBTOTAL Support Services	\$84,878.00	\$34,027.00	\$118,905.00	\$14,547.71	\$49,385.94	\$8,172.54	\$61,346.52	0.38
	4000		Capital Outlay								
26204	4000	54500	Construction Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204	4000		SUBTOTAL Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$1,000,000.00	\$1,400,000.00	\$2,400,000.00	\$344,902.88	\$1,145,397.56	\$269,474.47	\$985,127.97	6.02
26000			TOTAL Local Grants	\$1,001,389.00	\$1,649,619.00	\$2,651,008.00	\$424,262.99	\$1,263,265.86	\$331,965.45	\$1,055,776.69	7.02
27000			State Flow-through Grants								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$92,849.00	\$92,849.00	\$0.00	\$92,849.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$92,849.00	\$92,849.00	\$0.00	\$92,849.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$92,849.00	\$92,849.00	\$0.00	\$92,849.00	\$0.00	\$0.00	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$185,050.00	\$0.00	\$185,050.00	\$4,210.26	\$4,210.26	\$102,372.40	\$78,467.34	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$185,050.00	\$0.00	\$185,050.00	\$4,210.26	\$4,210.26	\$102,372.40	\$78,467.34	0.00
27107	2000			SUBTOTAL Support Services	\$185,050.00	\$0.00	\$185,050.00	\$4,210.26	\$4,210.26	\$102,372.40	\$78,467.34	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$185,050.00	\$0.00	\$185,050.00	\$4,210.26	\$4,210.26	\$102,372.40	\$78,467.34	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
	1000											
		51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$110,080.00	\$0.00	\$110,080.00	\$43,109.41	\$122,463.77	\$61,488.05	(\$73,871.82)	3.30
27114	1000	51100		SUBTOTAL Salaries Expense	\$110,080.00	\$0.00	\$110,080.00	\$43,109.41	\$122,463.77	\$61,488.05	(\$73,871.82)	3.30
27114	1000	52111		Educational Retirement	\$15,301.00	\$0.00	\$15,301.00	\$5,849.97	\$16,578.39	\$8,546.85	(\$9,824.24)	0.00
27114	1000	52112		ERA - Retiree Health	\$2,201.00	\$0.00	\$2,201.00	\$841.67	\$2,385.23	\$1,413.99	(\$1,413.99)	0.00
27114	1000	52210		FICA Payments	\$5,902.00	\$0.00	\$5,902.00	\$2,536.73	\$7,138.45	\$3,631.02	(\$4,867.47)	0.00
27114	1000	52220		Medicare Payments	\$1,380.00	\$0.00	\$1,380.00	\$593.30	\$1,669.38	\$849.23	(\$1,138.61)	0.00
27114	1000	52311		Health and Medical Premiums	\$18,629.00	\$0.00	\$18,629.00	\$1,993.92	\$7,920.60	\$2,658.56	\$8,049.84	0.00
27114	1000	52312		Life	\$118.00	\$0.00	\$118.00	\$46.56	\$118.04	\$62.06	(\$62.10)	0.00
27114	1000	52313		Dental	\$998.00	\$0.00	\$998.00	\$268.02	\$705.38	\$357.35	(\$64.73)	0.00
27114	1000	52314		Vision	\$185.00	\$0.00	\$185.00	\$50.04	\$131.54	\$66.70	(\$13.24)	0.00
27114	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$15.66	\$36.24	\$20.87	(\$57.11)	0.00
27114	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27114	1000	52710		Workers Compensation Premium	\$1,541.00	\$0.00	\$1,541.00	\$646.55	\$1,836.77	\$922.28	(\$1,217.98)	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$7.59	\$22.77	\$7.59	(\$12.36)	0.00
27114	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$328.02	\$634.00	\$2,571.95	(\$3,205.95)	0.00
27114	1000	56118		General Supplies and Materials	\$103,645.00	\$0.00	\$103,645.00	\$2,577.85	\$2,577.85	\$0.00	\$101,067.15	0.00
27114	1000			SUBTOTAL Instruction	\$260,000.00	\$0.00	\$260,000.00	\$58,865.29	\$164,218.34	\$82,412.27	\$13,369.39	3.30

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114				TOTAL New Mexico	\$260,000.00	\$0.00	\$260,000.00	\$58,865.29	\$164,218.34	\$82,412.27	\$13,369.39	3.30
27141				Reads to Lead K-3								
				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$0.00	\$300,000.00	\$300,000.00	\$1,108.41	\$105,842.01	\$97,600.37	\$96,557.62	6.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$300,000.00	\$300,000.00	\$1,108.41	\$105,842.01	\$97,600.37	\$96,557.62	6.00
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,952.58	\$23,510.54	\$13,566.43	(\$37,076.97)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,288.18	\$3,382.92	\$1,952.03	(\$5,334.95)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,642.85	\$9,551.10	\$5,584.05	(\$15,135.15)	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$851.98	\$2,233.75	\$1,306.00	(\$3,539.75)	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7,320.24	\$19,426.82	\$9,760.32	(\$29,187.14)	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$57.92	\$147.22	\$90.39	(\$237.61)	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$386.64	\$1,031.04	\$515.52	(\$1,546.56)	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$69.78	\$186.08	\$93.04	(\$279.12)	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$45.00	\$120.88	\$60.00	(\$180.88)	0.00
27141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$966.14	\$2,537.20	\$1,464.04	(\$4,001.24)	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.19	\$27.57	\$10.68	(\$38.25)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$0.00	\$300,000.00	\$300,000.00	\$24,698.91	\$167,997.13	\$132,002.87	\$0.00	6.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$189.43)	(\$109.73)	\$63.64	\$46.09	0.00
27141	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$189.43)	(\$109.73)	\$63.64	\$46.09	0.00
27141	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.66	\$17.76	\$8.86	(\$26.62)	0.00
27141	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.96	\$2.56	\$1.28	(\$3.84)	0.00
27141	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.58	\$6.88	\$3.43	(\$10.31)	0.00
27141	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.60	\$1.60	\$0.80	(\$2.40)	0.00
27141	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.72	\$1.92	\$0.96	(\$2.88)	0.00
27141	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.01	\$0.03	\$0.01	(\$0.04)	0.00
27141	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	(\$177.90)	(\$78.98)	\$78.98	\$0.00	0.00
27141	2000			SUBTOTAL Support Services	\$0.00	\$300,000.00	\$300,000.00	\$24,521.01	\$167,918.15	\$132,081.85	\$0.00	6.00
27141				TOTAL Truancy Initiative PED	\$0.00	\$300,000.00	\$300,000.00	\$24,521.01	\$167,918.15	\$132,081.85	\$0.00	6.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3100	56116		Food	\$0.00	\$297,518.00	\$297,518.00	\$18,991.47	\$54,382.29	\$0.00	\$243,135.71	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$297,518.00	\$297,518.00	\$18,991.47	\$54,382.29	\$0.00	\$243,135.71	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$297,518.00	\$297,518.00	\$18,991.47	\$54,382.29	\$0.00	\$243,135.71	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$297,518.00	\$297,518.00	\$18,991.47	\$54,382.29	\$0.00	\$243,135.71	0.00
27166	1000			Kindergarten-Three Plus Instruction								
		51100		Salaries Expense								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$21,055.00	\$21,055.00	\$0.00	\$13,654.54	\$0.00	\$7,400.46	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,055.00	\$21,055.00	\$0.00	\$13,654.54	\$0.00	\$7,400.46	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$925,288.00	\$0.00	\$925,288.00	\$0.00	\$731,937.42	\$0.00	\$193,350.58	0.00
27166	1000	51300	1412	Teachers- Special Education	\$106,967.00	\$0.00	\$106,967.00	\$0.00	\$111,595.70	\$0.00	(\$4,628.70)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$148,303.84	\$0.00	(\$148,303.84)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$187,491.13	\$0.00	(\$187,491.13)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$105,911.00	\$0.00	\$105,911.00	\$0.00	\$36,260.82	\$0.00	\$69,650.18	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.36	\$0.00	(\$16,889.36)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.48	\$0.00	(\$49,300.48)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,138,166.00	\$0.00	\$1,138,166.00	\$0.00	\$1,281,778.75	\$0.00	(\$143,612.75)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$190,400.31	\$0.00	(\$190,400.31)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$27,394.25	\$0.00	(\$27,394.25)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$85,619.41	\$0.00	(\$85,619.41)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,024.26	\$0.00	(\$20,024.26)	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.76	\$0.00	(\$1,260.76)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10	\$0.00	(\$14.10)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30	\$0.00	(\$69.30)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$12.96	\$0.00	(\$12.96)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$20,727.21	\$0.00	(\$20,727.21)	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$4.60)	\$4.60	\$0.00	(\$4.60)	0.00
27166	1000	53330		Professional Development	\$108,598.00	\$0.00	\$108,598.00	\$0.00	\$0.00	\$0.00	\$108,598.00	0.00
27166	1000	55817		Student Travel	\$53,542.00	\$0.00	\$53,542.00	\$0.00	\$0.00	\$0.00	\$53,542.00	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$109,683.00	\$0.00	(\$109,683.00)	0.00
27166	1000	56118		General Supplies and Materials	\$303,931.00	\$0.00	\$303,931.00	\$0.00	\$0.00	\$0.00	\$303,931.00	0.00
27166	1000			SUBTOTAL Instruction	\$1,604,237.00	\$21,055.00	\$1,625,292.00	(\$4.60)	\$1,750,643.45	\$0.00	(\$125,351.45)	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1215	Registered Nurses	\$0.00	\$19,239.00	\$19,239.00	\$0.00	\$4,109.67	\$0.00	\$15,129.33	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$19,239.00	\$19,239.00	\$0.00	\$4,109.67	\$0.00	\$15,129.33	0.00
		51300	Additional Compensation								
27166	2100	51300	1214 Guidance Counselors/Social Workers	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$10,089.51	\$0.00	\$1,051.49	0.00
27166	2100	51300	1215 Registered Nurses	\$78,415.00	\$0.00	\$78,415.00	\$0.00	\$67,528.36	\$0.00	\$10,886.64	0.00
27166	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.80	\$0.00	(\$6,181.80)	0.00
27166	2100	51300	SUBTOTAL Additional Compensation	\$89,556.00	\$0.00	\$89,556.00	\$0.00	\$83,799.67	\$0.00	\$5,756.33	0.00
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219.40	\$0.00	(\$12,219.40)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.21	\$0.00	(\$1,758.21)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.38	\$0.00	(\$5,450.38)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.71	\$0.00	(\$1,274.71)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.64	\$0.00	(\$1,318.64)	0.00
27166	2100	53330	Professional Development	\$1,136.00	\$0.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$1,136.00	0.00
27166	2100		SUBTOTAL Support Services-Students	\$90,692.00	\$19,239.00	\$109,931.00	\$0.00	\$109,930.68	\$0.00	\$0.32	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27166	2200	51300	1213 Library/Media Assistants	\$6,766.00	\$6,203.00	\$12,969.00	\$0.00	\$10,437.21	\$0.00	\$2,531.79	0.00
27166	2200	51300	SUBTOTAL Additional Compensation	\$6,766.00	\$6,203.00	\$12,969.00	\$0.00	\$10,437.21	\$0.00	\$2,531.79	0.00
27166	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.80	\$0.00	(\$1,450.80)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$208.74	\$0.00	(\$208.74)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$647.12	\$0.00	(\$647.12)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$151.32	\$0.00	(\$151.32)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$156.56	\$0.00	(\$156.56)	0.00
27166	2200	53330	Professional Development	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
27166	2200		SUBTOTAL Support Services-Instruction	\$6,849.00	\$6,203.00	\$13,052.00	\$0.00	\$13,051.75	\$0.00	\$0.25	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$76,222.00	\$3,350.00	\$79,572.00	\$0.00	\$80,489.47	\$0.00	(\$917.47)	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$17,289.23	\$0.00	\$21,851.77	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$115,363.00	\$3,350.00	\$118,713.00	\$0.00	\$97,778.70	\$0.00	\$20,934.30	0.00
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,591.26	\$0.00	(\$13,591.26)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.60	\$0.00	(\$1,955.60)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.37	\$0.00	(\$6,062.37)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.80	\$0.00	(\$1,417.80)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.63	\$0.00	(\$1,466.63)	0.00
27166	2400	53330	Professional Development	\$3,560.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$3,560.00	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$118,923.00	\$3,350.00	\$122,273.00	\$0.00	\$122,272.36	\$0.00	\$0.64	0.00
	2500		Central Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27166	2500	51300	1511	Data Processing	\$120,669.00	\$0.00	\$120,669.00	\$0.00	\$0.00	\$0.00	\$120,669.00	0.00
27166	2500	51300		SUBTOTAL Additional Compensation	\$120,669.00	\$0.00	\$120,669.00	\$0.00	\$0.00	\$0.00	\$120,669.00	0.00
27166	2500	53330		Professional Development	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$4,684.00	0.00
27166	2500			SUBTOTAL Central Services	\$125,353.00	\$0.00	\$125,353.00	\$0.00	\$0.00	\$0.00	\$125,353.00	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
27166	2600	51300	1219	Duty Personnel	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$5,380.62	\$0.00	\$595.38	0.00
27166	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$5,380.62	\$0.00	\$595.38	0.00
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$89.33	\$0.00	(\$89.33)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$12.85	\$0.00	(\$12.85)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$333.59	\$0.00	(\$333.59)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$78.03	\$0.00	(\$78.03)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$80.70	\$0.00	(\$80.70)	0.00
27166	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$5,976.00	\$5,976.00	\$0.00	\$5,975.12	\$0.00	\$0.88	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$270,311.00	\$42,009.00	\$312,320.00	\$0.00	\$312,319.04	\$0.00	\$0.96	0.00
27166	2700			SUBTOTAL Student Transportation	\$270,311.00	\$42,009.00	\$312,320.00	\$0.00	\$312,319.04	\$0.00	\$0.96	0.00
27166	2000			SUBTOTAL Support Services	\$612,128.00	\$76,777.00	\$688,905.00	\$0.00	\$563,548.95	\$0.00	\$125,356.05	0.00
27166				TOTAL Kindergarten-Three Plus	\$2,216,365.00	\$97,832.00	\$2,314,197.00	(\$4.60)	\$2,314,192.40	\$0.00	\$4.60	0.00
27168				After School Enrichment Program								
	1000			Instruction								
		51300		Additional Compensation								
27168	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,323.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$3,323.00	0.00
27168	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,323.00	\$3,323.00	\$0.00	\$0.00	\$0.00	\$3,323.00	0.00
27168	1000	53330		Professional Development	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$607.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	0.00
27168	1000			SUBTOTAL Instruction	\$0.00	\$5,895.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$5,895.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27168	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00
27168	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00
27168	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27168	2000			SUBTOTAL Support Services	\$0.00	\$1,966.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00	0.00
27168				TOTAL After School Enrichment Program	\$0.00	\$7,861.00	\$7,861.00	\$0.00	\$0.00	\$0.00	\$7,861.00	0.00
27183	3000			NM Grown FVV								
	3100			Operation of Non-Instructional Services								
27183	3100	56116		Food	\$0.00	\$26,470.00	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$26,470.00	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$26,470.00	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$26,470.00	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	\$0.00	0.00
27189	2000			College Counselor Initiative								
	2100			Support Services								
	51100			Salaries Expense								
27189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
27189	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	1.00
	51300			Additional Compensation								
27189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.20	(\$2,741.20)	0.00
27189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.20	(\$2,741.20)	0.00
27189	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.95	(\$169.95)	0.00
27189	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.75	(\$39.75)	0.00
27189	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.12	(\$41.12)	0.00
27189	2100			SUBTOTAL Support Services-Students	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$2,992.02	\$62,007.98	1.00
27189	2000			SUBTOTAL Support Services	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$2,992.02	\$62,007.98	1.00
27189				TOTAL College Counselor Initiative	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$2,992.02	\$62,007.98	1.00
27195	1000			Teachers Hard to Staff Stipend								
	51300			Additional Compensation								
27195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,075.00	\$6,075.00	\$5,000.00	\$5,000.00	\$0.00	\$1,075.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$30,375.00	\$30,375.00	\$20,000.00	\$20,000.00	\$0.00	\$10,375.00	0.00
27195	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$6,075.00	\$6,075.00	\$5,000.00	\$5,000.00	\$0.00	\$1,075.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$6,075.00	\$6,075.00	\$5,000.00	\$5,000.00	\$0.00	\$1,075.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27195	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$48,600.00	\$48,600.00	\$35,000.00	\$35,000.00	\$0.00	\$13,600.00	0.00
27195	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,144.61	\$2,144.61	\$0.00	(\$2,144.61)	0.00
27195	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$501.57	\$501.57	\$0.00	(\$501.57)	0.00
27195	1000		SUBTOTAL Instruction	\$0.00	\$48,600.00	\$48,600.00	\$37,646.18	\$37,646.18	\$0.00	\$10,953.82	0.00
27195			TOTAL Teachers Hard to Staff Stipend	\$0.00	\$48,600.00	\$48,600.00	\$37,646.18	\$37,646.18	\$0.00	\$10,953.82	0.00
27000			TOTAL State Flow-through Grants	\$2,661,415.00	\$936,130.00	\$3,597,545.00	\$170,699.61	\$2,861,886.62	\$319,858.54	\$415,799.84	10.30
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
28120	3100	56118	General Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$12,350.00	0.00
28120	3100		SUBTOTAL Food Services Operations	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$12,350.00	0.00
28120	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$12,350.00	0.00
28120			TOTAL NM Highway Dept (Road)	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$12,350.00	0.00
28160			Regn Alliance								
	1000		Science/Engr/Math NMSU Instruction								
28160	1000	56118	General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160	1000		SUBTOTAL Instruction	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28160			TOTAL Regn Alliance Science/Engr/Math NMSU	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
28189			GRADS - Child Care								
	1000		Instruction								
28189	1000	56118	General Supplies and Materials	\$8,100.00	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	0.00
28189	1000		SUBTOTAL Instruction	\$8,100.00	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	0.00
28189			TOTAL GRADS - Child Care	\$8,100.00	\$3,024.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00	0.00
28190			GRADS - Instruction								
	1000		Instruction								
		51100	Salaries Expense								
28190	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$5,603.00	\$5,603.00	\$1,461.66	\$3,410.54	\$2,192.54	(\$0.08)	0.14
28190	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,700.00	\$1,700.00	\$1,012.27	\$1,925.35	\$0.00	(\$225.35)	0.00
28190	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$81.13	(\$162.26)	0.00
28190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$7,303.00	\$7,303.00	\$2,555.06	\$5,417.02	\$2,273.67	(\$387.69)	0.14

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$203.16	\$474.04	\$304.75	(\$778.79)	0.00
28190	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.22	\$68.18	\$43.84	(\$112.02)	0.00
28190	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$147.34	\$310.01	\$122.50	(\$432.51)	0.00
28190	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$34.46	\$72.50	\$28.65	(\$101.15)	0.00
28190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$42.36	\$0.00	(\$42.36)	0.00
28190	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	0.00
28190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	0.00
28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$38.31	\$81.22	\$34.09	(\$115.31)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$0.87	\$0.29	(\$1.16)	0.00
28190	1000	53330	Professional Development	\$0.00	\$1,797.00	\$1,797.00	\$33.51	\$64.38	\$55.00	\$1,677.62	0.00
28190	1000	55817	Student Travel	\$0.00	\$4,000.00	\$4,000.00	\$635.45	\$635.45	\$0.00	\$3,364.55	0.00
28190	1000	56118	General Supplies and Materials	\$2,000.00	\$13,951.00	\$15,951.00	\$1,447.34	\$3,201.39	\$3,601.20	\$9,148.41	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00
28190	1000		SUBTOTAL Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$5,124.14	\$10,370.10	\$7,563.99	\$11,116.91	0.14
28190			TOTAL GRADS - Instruction	\$2,000.00	\$27,051.00	\$29,051.00	\$5,124.14	\$10,370.10	\$7,563.99	\$11,116.91	0.14
28199			Safe Routes to School - DOH								
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28199	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$5,727.60	\$18,875.10	\$663.75	(\$14,538.85)	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$5,727.60	\$18,875.10	\$663.75	(\$14,538.85)	0.00
28199	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$439.48	\$1,669.66	\$57.23	(\$1,726.89)	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$63.23	\$240.23	\$8.24	(\$248.47)	0.00
28199	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$355.13	\$1,149.91	\$41.15	(\$1,191.06)	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.07	\$268.96	\$9.62	(\$278.58)	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$85.92	\$283.18	\$9.96	(\$293.14)	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$13.80	\$0.00	(\$13.80)	0.00
28199	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00
28199	2100	56118	General Supplies and Materials	\$10,000.00	\$43,234.00	\$53,234.00	\$0.00	\$0.00	\$4,210.03	\$49,023.97	0.00
28199	2100		SUBTOTAL Support Services-Students	\$10,000.00	\$48,234.00	\$58,234.00	\$6,859.03	\$22,600.84	\$4,999.98	\$30,633.18	0.00
28199	2000		SUBTOTAL Support Services	\$10,000.00	\$48,234.00	\$58,234.00	\$6,859.03	\$22,600.84	\$4,999.98	\$30,633.18	0.00
28199			TOTAL Safe Routes to School - DOH	\$10,000.00	\$48,234.00	\$58,234.00	\$6,859.03	\$22,600.84	\$4,999.98	\$30,633.18	0.00
28203			GRADS Plus Instruction								
	1000		Salaries Expense								
28203	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28203	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,620.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	0.00
28203	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$33.97	\$33.97	\$0.00	(\$33.97)	0.00
28203	1000	55817		Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$2,161.72	\$2,161.72	\$391.14	(\$1,052.86)	0.00
28203	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$261.77	\$261.77	\$655.00	(\$916.77)	0.00
28203	1000	56118		General Supplies and Materials	\$0.00	\$7,403.00	\$7,403.00	\$465.75	\$1,158.41	\$2,081.82	\$4,162.77	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,244.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0.00
28203	1000			SUBTOTAL Instruction	\$0.00	\$14,767.00	\$14,767.00	\$2,923.21	\$3,615.87	\$3,127.96	\$8,023.17	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28203	2100	51300	1218	School/Student Support	\$0.00	\$1,286.00	\$1,286.00	\$800.00	\$800.00	\$0.00	\$486.00	0.00
28203	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,286.00	\$1,286.00	\$800.00	\$800.00	\$0.00	\$486.00	0.00
28203	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$49.60	\$49.60	\$0.00	(\$49.60)	0.00
28203	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00	(\$11.60)	0.00
28203	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	(\$12.00)	0.00
28203	2100	55915		Other Contract Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
28203	2100	56118		General Supplies and Materials	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
28203	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,986.00	\$5,986.00	\$873.20	\$873.20	\$0.00	\$5,112.80	0.00
28203	2000			SUBTOTAL Support Services	\$0.00	\$5,986.00	\$5,986.00	\$873.20	\$873.20	\$0.00	\$5,112.80	0.00
28203				TOTAL GRADS Plus	\$0.00	\$20,753.00	\$20,753.00	\$3,796.41	\$4,489.07	\$3,127.96	\$13,135.97	0.00
28000				TOTAL State Direct Grants	\$25,962.00	\$112,062.00	\$138,024.00	\$15,779.58	\$37,460.01	\$16,341.93	\$84,222.06	0.14
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000											
29102	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	0.00
29102	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00
29102	1000	56118		General Supplies and Materials	\$26,765.00	(\$7,297.00)	\$19,468.00	\$0.00	\$0.00	\$0.00	\$19,468.00	0.00
29102	1000			SUBTOTAL Instruction	\$26,765.00	(\$7,297.00)	\$19,468.00	\$0.00	\$1,875.00	\$2,400.00	\$15,193.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
29102	2200	51300	1212	Library/Media Specialists	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$760.20	\$0.00	\$739.80	0.00
29102	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$760.20	\$0.00	\$739.80	0.00
29102	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$47.13	\$0.00	(\$47.13)	0.00
29102	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	(\$11.02)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	(\$11.40)	0.00
29102	2200	56118	General Supplies and Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
29102	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$1,414.78	\$0.00	\$7.22	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$400.00	\$2,922.00	\$3,322.00	\$0.00	\$2,244.53	\$0.00	\$1,077.47	0.00
	2300		Support Services-General Administration								
29102	2300	53713	Indirect Costs – Program Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
	2500		Central Services								
		51300	Additional Compensation								
29102	2500	51300	1511 Data Processing	\$0.00	\$14,174.00	\$14,174.00	\$1,841.40	\$6,491.40	\$339.30	\$7,343.30	0.00
29102	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$14,174.00	\$14,174.00	\$1,841.40	\$6,491.40	\$339.30	\$7,343.30	0.00
29102	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$114.17	\$402.46	\$21.04	(\$423.50)	0.00
29102	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.70	\$94.12	\$4.92	(\$99.04)	0.00
29102	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$27.62	\$97.40	\$5.09	(\$102.49)	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.07	\$3.04	\$0.00	(\$3.04)	0.00
29102	2500		SUBTOTAL Central Services	\$0.00	\$14,174.00	\$14,174.00	\$2,010.96	\$7,088.42	\$370.35	\$6,715.23	0.00
29102	2000		SUBTOTAL Support Services	\$400.00	\$17,189.00	\$17,589.00	\$2,010.96	\$9,332.95	\$370.35	\$7,885.70	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$0.00	\$42,793.00	\$42,793.00	\$20,000.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$0.00	\$42,793.00	\$42,793.00	\$20,000.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$42,793.00	\$42,793.00	\$20,000.00	\$40,000.00	\$0.00	\$2,793.00	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$27,165.00	\$52,685.00	\$79,850.00	\$22,010.96	\$51,207.95	\$2,770.35	\$25,871.70	0.00
29130			School Based Health Center								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$37,111.00	\$0.00	\$37,111.00	\$0.00	\$1,830.00	\$30.00	\$35,251.00	0.00
29130	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,544.58	\$12,492.26	\$5,811.74	(\$18,304.00)	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$3,879.00	\$3,879.00	\$0.00	\$58.10	\$0.00	\$3,820.90	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$183.36	\$3,119.48	\$0.00	(\$3,119.48)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100			SUBTOTAL Support Services-Students	\$37,111.00	\$3,879.00	\$40,990.00	\$6,727.94	\$17,499.84	\$5,841.74	\$17,648.42	0.00
29130	2000			SUBTOTAL Support Services	\$37,111.00	\$3,879.00	\$40,990.00	\$6,727.94	\$17,499.84	\$5,841.74	\$17,648.42	0.00
29130				TOTAL School Based Health Center	\$37,111.00	\$3,879.00	\$40,990.00	\$6,727.94	\$17,499.84	\$5,841.74	\$17,648.42	0.00
29000				TOTAL Combined State/Local Grants	\$64,276.00	\$56,564.00	\$120,840.00	\$28,738.90	\$68,707.79	\$8,612.09	\$43,520.12	0.00
31100				Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$40,299.13	\$40,799.13	\$25,500.00	(\$11,299.13)	0.00
31100	4000	54500		Construction Services	\$27,527,775.00	(\$6,158,825.00)	\$21,368,950.00	\$3,488,876.37	\$9,561,115.96	\$8,776,809.26	\$3,031,024.78	0.00
31100	4000	57111		Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31100	4000	57112		Land Improvements	\$1,728,036.00	\$0.00	\$1,728,036.00	\$518,064.82	\$1,361,436.23	\$1,952,976.74	(\$1,586,376.97)	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$3,022,234.00	\$0.00	\$3,022,234.00	\$72,689.99	\$1,472,807.16	\$259,639.99	\$1,289,786.85	0.00
31100	4000			SUBTOTAL Capital Outlay	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$4,119,930.31	\$12,436,158.48	\$11,014,925.99	\$3,723,135.53	0.00
31100				TOTAL Bond Building	\$33,333,045.00	(\$6,158,825.00)	\$27,174,220.00	\$4,119,930.31	\$12,436,158.48	\$11,014,925.99	\$3,723,135.53	0.00
31300				Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$784,404.00	\$102,521.00	\$886,925.00	\$0.00	\$0.00	\$183,024.44	\$703,900.56	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$1,580,000.00	0.00
31300	4000			SUBTOTAL Capital Outlay	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$183,024.44	\$2,283,900.56	0.00
31300				TOTAL Special Capital Outlay-Local	\$2,364,404.00	\$102,521.00	\$2,466,925.00	\$0.00	\$0.00	\$183,024.44	\$2,283,900.56	0.00
31600				Capital Improvements HB-33								
31600	2000			Support Services Administration								
31600	2300	53712		County Tax Collection Costs	\$100,000.00	\$0.00	\$100,000.00	\$37,781.32	\$59,566.56	\$0.00	\$40,433.44	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$100,000.00	\$0.00	\$100,000.00	\$37,781.32	\$59,566.56	\$0.00	\$40,433.44	0.00
31600	2000			SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$37,781.32	\$59,566.56	\$0.00	\$40,433.44	0.00
31600	4000	54500		Construction Services	\$2,911,052.00	(\$1,397,394.00)	\$1,513,658.00	\$10,191.21	\$361,812.51	\$53,190.03	\$1,098,655.46	0.00
31600	4000	54640		Rental - Lease To Purchase	\$1,192,041.00	\$0.00	\$1,192,041.00	\$793,801.22	\$2,327,545.04	\$915,276.49	(\$2,050,780.53)	0.00
31600	4000	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)	0.00
31600	4000	57112		Land Improvements	\$2,006,409.00	\$0.00	\$2,006,409.00	\$0.00	\$266,086.99	\$4,840.37	\$1,735,481.64	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$15,687.75	\$312,034.88	\$11,254.52	(\$323,289.40)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$13,595,314.00	\$0.00	\$13,595,314.00	\$60,267.53	\$2,770,812.57	\$3,723,924.10	\$7,100,577.33	0.00
31600	4000		SUBTOTAL Capital Outlay	\$19,704,816.00	(\$1,397,394.00)	\$18,307,422.00	\$879,947.71	\$6,040,216.99	\$4,708,485.51	\$7,558,719.50	0.00
31600			TOTAL Capital Improvements HB-33	\$19,804,816.00	(\$1,397,394.00)	\$18,407,422.00	\$917,729.03	\$6,099,783.55	\$4,708,485.51	\$7,599,152.94	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$70,000.00	\$0.00	\$70,000.00	\$25,860.18	\$40,773.97	\$0.00	\$29,226.03	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$70,000.00	\$0.00	\$70,000.00	\$25,860.18	\$40,773.97	\$0.00	\$29,226.03	0.00
	2900		Other Support Services								
31700	2900	58220	Loss on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0.00
31700	2900		SUBTOTAL Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0.00
31700	2000		SUBTOTAL Support Services	\$70,000.00	\$0.00	\$70,000.00	\$25,860.18	\$40,778.71	\$0.00	\$29,221.29	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$150.00	\$2,243.20	\$500.00	(\$2,743.20)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,950,500.00	\$0.00	\$4,950,500.00	\$915,485.07	\$2,606,606.42	\$1,674,529.32	\$669,364.26	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$47,132.32	\$948,488.89	\$103,976.79	(\$1,052,465.68)	0.00
31700	4000	54640	Rental - Lease To Purchase	\$190,000.00	\$0.00	\$190,000.00	\$16,350.00	\$49,050.00	\$8,350.00	\$132,600.00	0.00
31700	4000	56113	Software	\$788,000.00	\$0.00	\$788,000.00	\$294,106.32	\$575,537.22	\$100,208.37	\$112,254.41	0.00
31700	4000	56118	General Supplies and Materials	\$1,318,003.00	\$0.00	\$1,318,003.00	\$137,970.49	\$369,739.01	\$101,382.56	\$846,881.43	0.00
31700	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.24	(\$3,751.24)	0.00
31700	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,481.00	(\$359,481.00)	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	(\$14,450.25)	\$262,495.69	\$0.00	\$337,504.31	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$3,264,523.00	(\$1,755,538.00)	\$1,508,985.00	\$275,547.76	\$588,804.03	\$86,192.82	\$833,988.15	0.00
31700	4000		SUBTOTAL Capital Outlay	\$11,111,026.00	(\$1,755,538.00)	\$9,355,488.00	\$1,672,291.71	\$5,402,964.46	\$2,438,372.10	\$1,514,151.44	0.00
31700			TOTAL Capital Improvements SB-9	\$11,181,026.00	(\$1,755,538.00)	\$9,425,488.00	\$1,698,151.89	\$5,443,743.17	\$2,438,372.10	\$1,543,372.73	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$145,000.00	\$0.00	\$145,000.00	\$58,374.94	\$92,060.90	\$0.00	\$52,939.10	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$145,000.00	\$0.00	\$145,000.00	\$58,374.94	\$92,060.90	\$0.00	\$52,939.10	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2000		SUBTOTAL Support Services	\$145,000.00	\$0.00	\$145,000.00	\$58,374.94	\$92,060.90	\$0.00	\$52,939.10	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$70,000.00	\$0.00	\$70,000.00	\$27,480.87	\$27,868.75	\$0.00	\$42,131.25	0.00
41000	5000	58214	Debt Service Reserve	\$14,050,455.00	\$505,262.00	\$14,555,717.00	\$0.00	\$0.00	\$0.00	\$14,555,717.00	0.00
41000	5000	58220	Loss on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$285.85	\$0.00	(\$285.85)	0.00
41000	5000	58311	Bond Principal Payment	\$10,475,000.00	\$0.00	\$10,475,000.00	\$2,245.21	\$10,477,245.21	\$0.00	(\$2,245.21)	0.00
41000	5000	58322	Bond Interest Payment	\$3,576,677.00	\$0.00	\$3,576,677.00	\$1,701,437.50	\$3,576,676.39	\$0.00	\$0.61	0.00
41000	5000		SUBTOTAL Debt Service	\$28,172,132.00	\$505,262.00	\$28,677,394.00	\$1,731,163.58	\$14,082,076.20	\$0.00	\$14,595,317.80	0.00
41000			TOTAL Debt Services	\$28,317,132.00	\$505,262.00	\$28,822,394.00	\$1,789,538.52	\$14,174,137.10	\$0.00	\$14,648,256.90	0.00
ALL			TOTAL BUDGET	\$333,149,307.00	(\$2,779,720.00)	\$330,369,587.00	\$61,566,993.83	\$187,811,923.34	\$88,341,870.87	\$54,215,792.79	3,797.34