

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$42,181,754.00	\$0.00	\$42,181,754.00	\$5,226,474.59	\$5,226,474.59	\$37,971,911.32	(\$1,016,631.91)	964.94
11000	1000	51100	1412	Teachers- Special Education	\$12,585,864.00	\$0.00	\$12,585,864.00	\$1,552,591.39	\$1,552,591.39	\$11,509,037.35	(\$475,764.74)	281.36
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,482,727.00	\$0.00	\$4,482,727.00	\$509,390.39	\$509,390.39	\$3,904,529.07	\$68,807.54	95.24
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$55,550.00	\$0.00	\$55,550.00	\$8,186.82	\$8,186.82	\$58,446.57	(\$11,083.39)	1.14
11000	1000	51100	1415	Teachers-Vocational and Technical	\$886,709.00	\$0.00	\$886,709.00	\$110,973.61	\$110,973.61	\$780,604.68	(\$4,869.29)	17.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,205,671.00	\$0.00	\$7,205,671.00	\$876,992.43	\$876,992.43	\$6,263,748.71	\$64,929.86	149.36
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,861,108.00	\$0.00	\$2,861,108.00	\$370,114.13	\$370,114.13	\$2,436,916.07	\$54,077.80	55.70
11000	1000	51100	1610	Substitutes Professional Development	\$20,575.00	\$0.00	\$20,575.00	\$3,607.36	\$3,607.36	\$2,496.69	\$14,470.95	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,825,000.00	\$0.00	\$1,825,000.00	\$170,422.08	\$170,422.08	\$140,985.18	\$1,513,592.74	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$191,746.00	\$0.00	\$191,746.00	\$7,048.73	\$7,048.73	\$12,440.63	\$172,256.64	0.00
11000	1000	51100	1621	Summer School/After School	\$326,956.00	\$0.00	\$326,956.00	\$0.00	\$0.00	\$0.00	\$326,956.00	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,191,741.00	\$0.00	\$1,191,741.00	\$138,786.48	\$138,786.48	\$990,681.68	\$62,272.84	71.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,372,393.00	\$0.00	\$3,372,393.00	\$406,294.81	\$406,294.81	\$2,819,614.92	\$146,483.27	197.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,580,190.00	\$0.00	\$1,580,190.00	\$179,823.18	\$179,823.18	\$1,228,968.76	\$171,398.06	91.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,031.00	\$0.00	\$18,031.00	\$2,253.84	\$2,253.84	\$15,776.76	\$0.40	1.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$78,786,015.00</b>	<b>\$0.00</b>	<b>\$78,786,015.00</b>	<b>\$9,562,959.84</b>	<b>\$9,562,959.84</b>	<b>\$68,136,158.39</b>	<b>\$1,086,896.77</b>	<b>1,925.02</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$658,805.00	\$0.00	\$658,805.00	\$392,506.16	\$392,506.16	\$225,572.48	\$40,726.36	0.00
11000	1000	51300	1412	Teachers- Special Education	\$86,532.00	\$0.00	\$86,532.00	\$17,735.18	\$17,735.18	\$62,897.04	\$5,899.78	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$62,632.00	\$0.00	\$62,632.00	\$25,261.39	\$25,261.39	\$47,821.69	(\$10,451.08)	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	\$804.00	\$0.00	\$804.00	\$93.75	\$93.75	\$656.25	\$54.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$210,197.00	\$0.00	\$210,197.00	\$19,889.12	\$19,889.12	\$187,161.24	\$3,146.64	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$15,346.00	\$0.00	\$15,346.00	\$1,038.33	\$1,038.33	\$7,268.30	\$7,039.37	0.00
11000	1000	51300	1618	Athletics Salaries	\$590,629.00	\$0.00	\$590,629.00	\$42,474.39	\$42,474.39	\$512,431.05	\$35,723.56	0.00
11000	1000	51300	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$9,306.41	\$9,306.41	\$0.00	(\$1,306.41)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$17,381.11	\$17,381.11	\$2,201.11	(\$19,582.22)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$26,255.00	\$0.00	\$26,255.00	\$10,329.99	\$10,329.99	\$3,364.57	\$12,560.44	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$9,782.00	\$0.00	\$9,782.00	\$4,244.55	\$4,244.55	\$2,082.46	\$3,454.99	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$6,722.97	\$6,722.97	\$1,426.24	(\$6,519.21)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,670,812.00</b>	<b>\$0.00</b>	<b>\$1,670,812.00</b>	<b>\$546,983.35</b>	<b>\$546,983.35</b>	<b>\$1,052,882.43</b>	<b>\$70,946.22</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$10,694,597.00	\$0.00	\$10,694,597.00	\$1,349,715.38	\$1,349,715.38	\$9,384,331.74	(\$39,450.12)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,531,450.00	\$0.00	\$1,531,450.00	\$194,180.27	\$194,180.27	\$1,350,259.87	(\$12,990.14)	0.00
11000	1000	52210		FICA Payments	\$4,368,554.00	\$0.00	\$4,368,554.00	\$578,636.82	\$578,636.82	\$3,815,984.24	(\$26,067.06)	0.00
11000	1000	52220		Medicare Payments	\$1,020,486.00	\$0.00	\$1,020,486.00	\$135,327.43	\$135,327.43	\$892,443.60	(\$7,285.03)	0.00
11000	1000	52311		Health and Medical Premiums	\$10,163,749.00	\$0.00	\$10,163,749.00	\$847,762.07	\$847,762.07	\$8,846,792.92	\$469,194.01	0.00
11000	1000	52312		Life	\$104,148.00	\$0.00	\$104,148.00	\$9,176.83	\$9,176.83	\$92,021.72	\$2,949.45	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	Dental	\$587,577.00	\$0.00	\$587,577.00	\$48,906.59	\$48,906.59	\$506,128.40	\$32,542.01	0.00
11000	1000	52314	Vision	\$109,107.00	\$0.00	\$109,107.00	\$9,020.92	\$9,020.92	\$93,596.91	\$6,489.17	0.00
11000	1000	52315	Disability	\$119,666.00	\$0.00	\$119,666.00	\$10,354.95	\$10,354.95	\$104,676.70	\$4,634.35	0.00
11000	1000	52500	Unemployment Compensation	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	0.00
11000	1000	52710	Workers Compensation Premium	\$1,450,989.00	\$0.00	\$1,450,989.00	\$2,049,753.91	\$2,049,753.91	\$1,014,260.62	(\$1,613,025.53)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,132.00	\$0.00	\$17,132.00	\$4,584.26	\$4,584.26	\$12,412.47	\$135.27	0.00
11000	1000	53330	Professional Development	\$282,448.00	\$0.00	\$282,448.00	\$10,028.86	\$10,028.86	\$16,958.95	\$255,460.19	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,120.00	(\$6,120.00)	0.00
11000	1000	53711	Other Charges	\$57,042.00	\$0.00	\$57,042.00	\$40,015.00	\$40,015.00	\$11,476.42	\$5,550.58	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$137,398.00	\$0.00	\$137,398.00	\$45,585.61	\$45,585.61	\$90,976.06	\$836.33	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$5,590.00	\$0.00	\$5,590.00	\$653.94	\$653.94	\$650.06	\$4,286.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,268.00	\$0.00	\$4,268.00	\$433.82	\$433.82	\$0.00	\$3,834.18	0.00
11000	1000	55817	Student Travel	\$996,844.00	\$0.00	\$996,844.00	\$80,104.28	\$80,104.28	\$271,032.21	\$645,707.51	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$40,857.00	\$0.00	\$40,857.00	\$1,086.94	\$1,086.94	\$11,324.17	\$28,445.89	0.00
11000	1000	55914	Contracts - Interagency	\$94,990.00	\$0.00	\$94,990.00	\$7,100.00	\$7,100.00	\$44,005.00	\$43,885.00	0.00
11000	1000	55915	Other Contract Services	\$203,166.00	\$0.00	\$203,166.00	\$12,936.05	\$12,936.05	\$59,802.43	\$130,427.52	0.00
11000	1000	56112	Other Textbooks	\$493,900.00	\$0.00	\$493,900.00	\$139,747.88	\$139,747.88	\$112,524.62	\$241,627.50	0.00
11000	1000	56113	Software	\$313,654.00	\$0.00	\$313,654.00	\$205,109.65	\$205,109.65	\$73,325.75	\$35,218.60	0.00
11000	1000	56118	General Supplies and Materials	\$2,374,008.00	\$0.00	\$2,374,008.00	\$376,286.28	\$376,286.28	\$245,736.09	\$1,751,985.63	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$18,500.00	\$0.00	\$18,500.00	\$6,712.47	\$6,712.47	\$15,740.70	(\$3,953.17)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$563,403.00	\$0.00	\$563,403.00	\$278,972.53	\$278,972.53	\$113,004.35	\$171,426.12	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$116,211,691.00</b>	<b>\$0.00</b>	<b>\$116,211,691.00</b>	<b>\$16,555,135.93</b>	<b>\$16,555,135.93</b>	<b>\$96,371,626.82</b>	<b>\$3,284,928.25</b>	<b>1,925.02</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$244,343.00	\$0.00	\$244,343.00	\$55,507.20	\$55,507.20	\$189,733.43	(\$897.63)	3.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,298,328.00	\$0.00	\$4,298,328.00	\$550,918.19	\$550,918.19	\$3,704,288.93	\$43,120.88	80.70
11000	2100	51100	1215 Registered Nurses	\$1,162,408.00	\$0.00	\$1,162,408.00	\$142,065.34	\$142,065.34	\$934,561.53	\$85,781.13	24.30
11000	2100	51100	1311 Diagnosticians	\$1,346,383.00	\$0.00	\$1,346,383.00	\$153,365.94	\$153,365.94	\$1,127,445.48	\$65,571.58	24.75
11000	2100	51100	1312 Speech Therapists	\$2,704,402.00	\$0.00	\$2,704,402.00	\$327,582.05	\$327,582.05	\$2,263,496.09	\$113,323.86	54.85
11000	2100	51100	1313 Occupational Therapists	\$509,546.00	\$0.00	\$509,546.00	\$63,006.39	\$63,006.39	\$462,219.36	(\$15,679.75)	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$600,461.00	\$0.00	\$600,461.00	\$74,245.59	\$74,245.59	\$544,963.96	(\$18,748.55)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$951,129.00	\$0.00	\$951,129.00	\$100,767.81	\$100,767.81	\$739,820.82	\$110,540.37	16.21
11000	2100	51100	1316 Audiologists	\$53,490.00	\$0.00	\$53,490.00	\$6,587.37	\$6,587.37	\$48,405.96	(\$1,503.33)	1.00
11000	2100	51100	1317 Interpreters	\$247,910.00	\$0.00	\$247,910.00	\$30,692.16	\$30,692.16	\$228,991.92	(\$11,774.08)	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,386.91	\$4,386.91	\$4,260.67	(\$8,647.58)	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,118,400.00</b>	<b>\$0.00</b>	<b>\$12,118,400.00</b>	<b>\$1,509,124.95</b>	<b>\$1,509,124.95</b>	<b>\$10,248,188.15</b>	<b>\$361,086.90</b>	<b>230.09</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,585.00	\$0.00	\$2,585.00	\$422.52	\$422.52	\$1,267.48	\$895.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,706.00	\$0.00	\$39,706.00	\$6,420.99	\$6,420.99	\$29,884.85	\$3,400.16	0.00

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11000	2100	51300	1215	Registered Nurses	\$5,414.00	\$0.00	\$5,414.00	\$10,860.40	\$10,860.40	\$4,436.08	(\$9,882.48)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0.00
11000	2100	51300	1311	Diagnosticians	\$15,000.00	\$0.00	\$15,000.00	\$1,593.75	\$1,593.75	\$12,656.25	\$750.00	0.00
11000	2100	51300	1312	Speech Therapists	\$30,870.00	\$0.00	\$30,870.00	\$1,970.46	\$1,970.46	\$18,894.47	\$10,005.07	0.00
11000	2100	51300	1313	Occupational Therapists	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$230.79	(\$43.79)	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$9,071.00	\$0.00	\$9,071.00	\$1,124.97	\$1,124.97	\$10,599.36	(\$2,653.33)	0.00
11000	2100	51300	1317	Interpreters	\$18,000.00	\$0.00	\$18,000.00	\$12,185.17	\$12,185.17	\$7,456.14	(\$1,641.31)	0.00
11000	2100	51300	1318	Specialists	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$122,159.00</b>	<b>\$0.00</b>	<b>\$122,159.00</b>	<b>\$34,578.26</b>	<b>\$34,578.26</b>	<b>\$85,425.42</b>	<b>\$2,155.32</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$1,681,620.00	\$0.00	\$1,681,620.00	\$212,214.72	\$212,214.72	\$1,417,304.48	\$52,100.80	0.00
11000	2100	52112		ERA - Retiree Health	\$242,399.00	\$0.00	\$242,399.00	\$30,534.54	\$30,534.54	\$203,930.50	\$7,933.96	0.00
11000	2100	52210		FICA Payments	\$699,336.00	\$0.00	\$699,336.00	\$90,491.25	\$90,491.25	\$586,125.69	\$22,719.06	0.00
11000	2100	52220		Medicare Payments	\$163,554.00	\$0.00	\$163,554.00	\$21,163.51	\$21,163.51	\$137,077.48	\$5,313.01	0.00
11000	2100	52311		Health and Medical Premiums	\$1,263,021.00	\$0.00	\$1,263,021.00	\$111,198.51	\$111,198.51	\$1,031,678.44	\$120,144.05	0.00
11000	2100	52312		Life	\$13,047.00	\$0.00	\$13,047.00	\$1,213.36	\$1,213.36	\$10,893.69	\$939.95	0.00
11000	2100	52313		Dental	\$76,201.00	\$0.00	\$76,201.00	\$6,510.42	\$6,510.42	\$60,814.19	\$8,876.39	0.00
11000	2100	52314		Vision	\$13,197.00	\$0.00	\$13,197.00	\$1,132.60	\$1,132.60	\$10,479.96	\$1,584.44	0.00
11000	2100	52315		Disability	\$25,181.00	\$0.00	\$25,181.00	\$2,240.87	\$2,240.87	\$20,075.17	\$2,864.96	0.00
11000	2100	52500		Unemployment Compensation	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
11000	2100	52710		Workers Compensation Premium	\$183,611.00	\$0.00	\$183,611.00	\$23,073.31	\$23,073.31	\$153,295.13	\$7,242.56	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$2,106.00	\$0.00	\$2,106.00	\$510.22	\$510.22	\$1,477.77	\$118.01	0.00
11000	2100	53212		Speech Therapists - Contracted	\$94,205.00	\$0.00	\$94,205.00	\$4,612.36	\$4,612.36	\$55,837.64	\$33,755.00	0.00
11000	2100	53214		Therapists - Contracted	\$28,594.00	\$0.00	\$28,594.00	\$0.00	\$0.00	\$0.00	\$28,594.00	0.00
11000	2100	53330		Professional Development	\$11,725.00	\$0.00	\$11,725.00	\$0.00	\$0.00	\$837.00	\$10,888.00	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	(\$385.00)	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	\$63,122.00	\$0.00	\$63,122.00	\$3,379.87	\$3,379.87	\$48,864.29	\$10,877.84	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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	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	\$186,643.00	\$0.00	\$186,643.00	\$17,454.80	\$17,454.80	\$13,061.73	\$156,126.47	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$43,703.00	\$0.00	\$43,703.00	\$3,449.58	\$3,449.58	\$2,055.55	\$38,197.87	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$17,037,978.00</b>	<b>\$0.00</b>	<b>\$17,037,978.00</b>	<b>\$2,073,268.13</b>	<b>\$2,073,268.13</b>	<b>\$14,087,422.28</b>	<b>\$877,287.59</b>	<b>230.09</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$931,440.00	\$0.00	\$931,440.00	\$214,108.00	\$214,108.00	\$642,382.50	\$74,949.50	16.40
11000	2200	51100	1212	Library/Media Specialists	\$610,494.00	\$0.00	\$610,494.00	\$77,323.81	\$77,323.81	\$564,145.94	(\$30,975.75)	12.00
11000	2200	51100	1213	Library/Media Assistants	\$517,760.00	\$0.00	\$517,760.00	\$64,783.20	\$64,783.20	\$453,454.67	(\$477.87)	28.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$389,042.00	\$0.00	\$389,042.00	\$86,003.55	\$86,003.55	\$273,693.16	\$29,345.29	13.12
11000	2200	51100	1511	Data Processing	\$890,096.00	\$0.00	\$890,096.00	\$203,040.57	\$203,040.57	\$713,003.31	(\$25,947.88)	22.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,094.54	\$1,094.54	\$999.01	(\$2,093.55)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,338,832.00</b>	<b>\$0.00</b>	<b>\$3,338,832.00</b>	<b>\$646,353.67</b>	<b>\$646,353.67</b>	<b>\$2,647,678.59</b>	<b>\$44,799.74</b>	<b>91.52</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,848.20	\$2,848.20	\$509.85	(\$3,358.05)	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,848.20</b>	<b>\$2,848.20</b>	<b>\$509.85</b>	<b>(\$3,358.05)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$6,328.00	\$0.00	\$6,328.00	\$11,780.11	\$11,780.11	\$1,932.28	(\$7,384.39)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,460.00	\$0.00	\$3,460.00	\$250.62	\$250.62	\$1,754.38	\$1,455.00	0.00
11000	2200	51300	1213	Library/Media Assistants	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$230.79	\$71.21	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$53,500.00	\$0.00	\$53,500.00	\$8,881.23	\$8,881.23	\$2,179.04	\$42,439.73	0.00
11000	2200	51300	1511	Data Processing	\$3,162.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$2,889.00	\$273.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$66,752.00</b>	<b>\$0.00</b>	<b>\$66,752.00</b>	<b>\$20,911.96</b>	<b>\$20,911.96</b>	<b>\$8,985.49</b>	<b>\$36,854.55</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$475,366.00	\$0.00	\$475,366.00	\$91,020.97	\$91,020.97	\$368,844.92	\$15,500.11	0.00
11000	2200	52112		ERA - Retiree Health	\$68,703.00	\$0.00	\$68,703.00	\$13,096.57	\$13,096.57	\$53,071.30	\$2,535.13	0.00
11000	2200	52210		FICA Payments	\$192,838.00	\$0.00	\$192,838.00	\$38,507.95	\$38,507.95	\$147,914.22	\$6,415.83	0.00
11000	2200	52220		Medicare Payments	\$45,099.00	\$0.00	\$45,099.00	\$9,006.03	\$9,006.03	\$34,593.65	\$1,499.32	0.00
11000	2200	52311		Health and Medical Premiums	\$538,680.00	\$0.00	\$538,680.00	\$71,707.44	\$71,707.44	\$423,259.65	\$43,712.91	0.00
11000	2200	52312		Life	\$4,969.00	\$0.00	\$4,969.00	\$751.68	\$751.68	\$3,952.47	\$264.85	0.00
11000	2200	52313		Dental	\$29,524.00	\$0.00	\$29,524.00	\$4,157.32	\$4,157.32	\$24,343.15	\$1,023.53	0.00
11000	2200	52314		Vision	\$5,603.00	\$0.00	\$5,603.00	\$784.82	\$784.82	\$4,475.30	\$342.88	0.00
11000	2200	52315		Disability	\$5,967.00	\$0.00	\$5,967.00	\$1,199.80	\$1,199.80	\$4,703.62	\$63.58	0.00
11000	2200	52500		Unemployment Compensation	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
11000	2200	52710		Workers Compensation Premium	\$51,865.00	\$0.00	\$51,865.00	\$9,937.31	\$9,937.31	\$39,895.90	\$2,031.79	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$794.00	\$0.00	\$794.00	\$200.90	\$200.90	\$582.13	\$10.97	0.00
11000	2200	53330		Professional Development	\$42,904.00	\$0.00	\$42,904.00	\$3,035.44	\$3,035.44	\$4,140.00	\$35,728.56	0.00
11000	2200	53711		Other Charges	\$480.00	\$0.00	\$480.00	\$325.00	\$325.00	\$0.00	\$155.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,110.00	\$0.00	\$16,110.00	\$2,069.77	\$2,069.77	\$11,658.89	\$2,381.34	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$29,920.00	\$0.00	\$29,920.00	\$1,360.61	\$1,360.61	\$15,131.82	\$13,427.57	0.00
11000	2200	55914		Contracts - Interagency	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$117,500.00	0.00
11000	2200	55915		Other Contract Services	\$907,550.00	\$0.00	\$907,550.00	\$14,592.87	\$14,592.87	\$27,556.61	\$865,400.52	0.00
11000	2200	56113		Software	\$661,510.00	\$0.00	\$661,510.00	\$267,269.86	\$267,269.86	\$88,516.61	\$305,723.53	0.00
11000	2200	56114		Library And Audio-Visual	\$126,797.00	\$0.00	\$126,797.00	\$5,745.16	\$5,745.16	\$19,065.08	\$101,986.76	0.00
11000	2200	56118		General Supplies and Materials	\$154,210.00	\$0.00	\$154,210.00	\$53,769.26	\$53,769.26	\$8,148.25	\$92,292.49	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$29,200.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$66,602.00	\$0.00	\$66,602.00	\$53,787.34	\$53,787.34	\$2,637.52	\$10,177.14	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,977,884.00</b>	<b>\$0.00</b>	<b>\$6,977,884.00</b>	<b>\$1,312,439.93</b>	<b>\$1,312,439.93</b>	<b>\$3,939,665.02</b>	<b>\$1,725,779.05</b>	<b>91.52</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$35,794.98	\$35,794.98	\$35,794.98	\$102,135.04	1.00
11000	2300	51100	1113	Administrative Associates	\$319,259.00	\$0.00	\$319,259.00	\$73,048.67	\$73,048.67	\$160,224.86	\$85,985.47	4.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$153,688.00	\$0.00	\$153,688.00	\$38,428.73	\$38,428.73	\$115,946.24	(\$686.97)	4.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$646,672.00</b>	<b>\$0.00</b>	<b>\$646,672.00</b>	<b>\$147,272.38</b>	<b>\$147,272.38</b>	<b>\$311,966.08</b>	<b>\$187,433.54</b>	<b>9.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$1,211.85	\$6,538.15	0.00
11000	2300	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$1,840.80	\$1,840.80	\$0.00	(\$1,840.80)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$45,000.00	\$0.00	\$45,000.00	\$13,635.83	\$13,635.83	\$8,239.56	\$23,124.61	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$52,750.00</b>	<b>\$0.00</b>	<b>\$52,750.00</b>	<b>\$15,476.63</b>	<b>\$15,476.63</b>	<b>\$9,451.41</b>	<b>\$27,821.96</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$88,836.00	\$0.00	\$88,836.00	\$19,036.42	\$19,036.42	\$43,635.71	\$26,163.87	0.00
11000	2300	52112		ERA - Retiree Health	\$12,934.00	\$0.00	\$12,934.00	\$2,738.96	\$2,738.96	\$6,278.36	\$3,916.68	0.00
11000	2300	52210		FICA Payments	\$38,913.00	\$0.00	\$38,913.00	\$9,745.89	\$9,745.89	\$18,290.16	\$10,876.95	0.00
11000	2300	52220		Medicare Payments	\$9,099.00	\$0.00	\$9,099.00	\$2,279.27	\$2,279.27	\$4,355.49	\$2,464.24	0.00
11000	2300	52311		Health and Medical Premiums	\$39,816.00	\$0.00	\$39,816.00	\$7,759.80	\$7,759.80	\$27,153.00	\$4,903.20	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$102.68	\$102.68	\$264.66	\$83.66	0.00
11000	2300	52313		Dental	\$1,985.00	\$0.00	\$1,985.00	\$379.36	\$379.36	\$1,279.98	\$325.66	0.00
11000	2300	52314		Vision	\$414.00	\$0.00	\$414.00	\$76.64	\$76.64	\$254.34	\$83.02	0.00
11000	2300	52315		Disability	\$697.00	\$0.00	\$697.00	\$185.13	\$185.13	\$625.87	(\$114.00)	0.00
11000	2300	52500		Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
11000	2300	52710		Workers Compensation Premium	\$9,854.00	\$0.00	\$9,854.00	\$2,421.54	\$2,421.54	\$4,781.74	\$2,650.72	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$73.00	\$0.00	\$73.00	\$22.72	\$22.72	\$42.86	\$7.42	0.00
11000	2300	53330		Professional Development	\$16,893.00	\$0.00	\$16,893.00	\$1,946.80	\$1,946.80	\$0.00	\$14,946.20	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$28,653.23	\$28,653.23	\$47,503.77	\$3,843.00	0.00
11000	2300	53412		Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
11000	2300	53413		Legal	\$350,000.00	\$0.00	\$350,000.00	\$45,374.20	\$45,374.20	\$194,625.80	\$110,000.00	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	\$26,828.00	\$0.00	\$26,828.00	\$9,564.00	\$9,564.00	\$7,500.00	\$9,764.00	0.00
11000	2300	53712		County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$3,092.28	\$3,092.28	\$0.00	\$15,507.72	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,123.00	\$0.00	\$10,123.00	\$0.00	\$0.00	\$10,000.00	\$123.00	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	\$15,000.00	\$0.00	\$15,000.00	\$494.20	\$494.20	\$3,185.80	\$11,320.00	0.00
11000	2300	55811		Board Travel	\$5,000.00	\$0.00	\$5,000.00	\$698.98	\$698.98	\$1,000.00	\$3,301.02	0.00
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$1,912.64	\$1,912.64	\$0.00	\$8,087.36	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$2,000.00	\$18,340.00	0.00
11000	2300	55914		Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$15,000.00	\$3,600.00	0.00
11000	2300	55915		Other Contract Services	\$62,441.00	\$0.00	\$62,441.00	\$25,242.45	\$25,242.45	\$0.00	\$37,198.55	0.00
11000	2300	56113		Software	\$1,314.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	0.00
11000	2300	56115		Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$2,976.19	\$2,976.19	\$2,254.02	\$5,769.79	0.00
11000	2300	56118		General Supplies and Materials	\$26,749.00	\$0.00	\$26,749.00	\$4,792.66	\$4,792.66	\$934.34	\$21,022.00	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$8,139.00	\$0.00	\$8,139.00	\$0.00	\$0.00	\$11,584.00	(\$3,445.00)	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$12,493.00	\$0.00	\$12,493.00	\$262.38	\$262.38	\$0.00	\$12,230.62	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$1,630,620.00	\$0.00	\$1,630,620.00	\$332,507.43	\$332,507.43	\$723,967.39	\$574,145.18	9.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$6,013,963.00	\$0.00	\$6,013,963.00	\$1,186,611.45	\$1,186,611.45	\$4,679,816.79	\$147,534.76	105.50
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,210,780.00	\$0.00	\$2,210,780.00	\$420,420.65	\$420,420.65	\$1,648,042.42	\$142,316.93	112.50
11000	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$8,224,743.00</b>	<b>\$0.00</b>	<b>\$8,224,743.00</b>	<b>\$1,607,032.10</b>	<b>\$1,607,032.10</b>	<b>\$6,327,859.21</b>	<b>\$289,851.69</b>	<b>218.00</b>
		51300		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$22,452.00	\$0.00	\$22,452.00	\$71,341.12	\$71,341.12	\$91,839.67	(\$140,728.79)	1.50
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,037.00	\$0.00	\$4,037.00	\$6,446.02	\$6,446.02	\$5,495.58	(\$7,904.60)	0.00
11000	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$26,489.00</b>	<b>\$0.00</b>	<b>\$26,489.00</b>	<b>\$77,787.14</b>	<b>\$77,787.14</b>	<b>\$97,335.25</b>	<b>(\$148,633.39)</b>	<b>1.50</b>
11000	2400	52111		Educational Retirement	\$1,139,838.00	\$0.00	\$1,139,838.00	\$227,685.67	\$227,685.67	\$891,058.50	\$21,093.83	0.00
11000	2400	52112		ERA - Retiree Health	\$164,837.00	\$0.00	\$164,837.00	\$32,760.21	\$32,760.21	\$128,208.47	\$3,868.32	0.00
11000	2400	52210		FICA Payments	\$471,786.00	\$0.00	\$471,786.00	\$97,057.30	\$97,057.30	\$364,436.00	\$10,292.70	0.00
11000	2400	52220		Medicare Payments	\$110,338.00	\$0.00	\$110,338.00	\$22,698.96	\$22,698.96	\$85,231.89	\$2,407.15	0.00
11000	2400	52311		Health and Medical Premiums	\$1,049,578.00	\$0.00	\$1,049,578.00	\$179,296.09	\$179,296.09	\$817,259.54	\$53,022.37	0.00
11000	2400	52312		Life	\$10,532.00	\$0.00	\$10,532.00	\$1,926.55	\$1,926.55	\$8,444.24	\$161.21	0.00
11000	2400	52313		Dental	\$63,666.00	\$0.00	\$63,666.00	\$11,278.71	\$11,278.71	\$49,432.86	\$2,954.43	0.00
11000	2400	52314		Vision	\$11,874.00	\$0.00	\$11,874.00	\$2,057.70	\$2,057.70	\$9,048.87	\$767.43	0.00
11000	2400	52315		Disability	\$13,617.00	\$0.00	\$13,617.00	\$2,547.27	\$2,547.27	\$11,182.28	(\$112.55)	0.00
11000	2400	52500		Unemployment Compensation	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	0.00
11000	2400	52710		Workers Compensation Premium	\$124,511.00	\$0.00	\$124,511.00	\$25,243.29	\$25,243.29	\$96,219.85	\$3,047.86	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,714.00	\$0.00	\$1,714.00	\$431.05	\$431.05	\$1,273.38	\$9.57	0.00
11000	2400	53330		Professional Development	\$96,570.00	\$0.00	\$96,570.00	\$603.70	\$603.70	\$0.00	\$95,966.30	0.00
11000	2400	53711		Other Charges	\$3,200.00	\$0.00	\$3,200.00	\$3,706.00	\$3,706.00	\$928.87	(\$1,434.87)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,128.00	\$0.00	\$4,128.00	\$2,488.38	\$2,488.38	\$6,570.43	(\$4,930.81)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$7,260.00	\$0.00	\$7,260.00	\$687.93	\$687.93	\$1,173.87	\$5,398.20	0.00
11000	2400	55914		Contracts - Interagency	\$1,591.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00	0.00
11000	2400	55915		Other Contract Services	\$16,688.00	\$0.00	\$16,688.00	\$3,956.52	\$3,956.52	\$14,891.16	(\$2,159.68)	0.00
11000	2400	56113		Software	\$5,344.00	\$0.00	\$5,344.00	\$3,154.00	\$3,154.00	\$150.00	\$2,040.00	0.00
11000	2400	56118		General Supplies and Materials	\$182,308.00	\$0.00	\$182,308.00	\$25,550.40	\$25,550.40	\$10,755.93	\$146,001.67	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$3,400.00	\$3,400.00	\$0.00	(\$1,400.00)	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$83,026.00	\$0.00	\$83,026.00	\$53,331.50	\$53,331.50	\$5,108.61	\$24,585.89	0.00
11000	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$11,815,932.00</b>	<b>\$0.00</b>	<b>\$11,815,932.00</b>	<b>\$2,384,680.47</b>	<b>\$2,384,680.47</b>	<b>\$8,926,569.21</b>	<b>\$504,682.32</b>	<b>219.50</b>
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$28,849.26	\$28,849.26	\$86,547.74	(\$115,397.00)	1.00
11000	2500	51100	1114	Administrative Assistants	\$603,102.00	\$0.00	\$603,102.00	\$102,385.02	\$102,385.02	\$319,704.98	\$181,012.00	5.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$152,070.00	\$0.00	\$152,070.00	\$57,265.07	\$57,265.07	\$80,112.43	\$14,692.50	2.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$486,366.00	\$0.00	\$486,366.00	\$111,635.42	\$111,635.42	\$331,079.09	\$43,651.49	16.50
11000	2500	51100	1220 Business Office Support	\$1,056,303.00	\$0.00	\$1,056,303.00	\$239,350.55	\$239,350.55	\$745,880.41	\$71,072.04	24.00
11000	2500	51100	1511 Data Processing	\$1,194,691.00	\$0.00	\$1,194,691.00	\$259,027.53	\$259,027.53	\$789,598.83	\$146,064.64	20.00
11000	2500	51100	1616 Warehouse/Delivery	\$364,318.00	\$0.00	\$364,318.00	\$91,171.74	\$91,171.74	\$273,515.41	(\$369.15)	12.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,856,850.00</b>	<b>\$0.00</b>	<b>\$3,856,850.00</b>	<b>\$889,684.59</b>	<b>\$889,684.59</b>	<b>\$2,626,438.89</b>	<b>\$340,726.52</b>	<b>80.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$620.16	\$620.16	\$326.40	\$9,053.44	0.00
11000	2500	51200	1220 Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$7,200.00	\$0.00	\$7,200.00	\$1,915.20	\$1,915.20	\$784.56	\$4,500.24	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$2,535.36</b>	<b>\$2,535.36</b>	<b>\$1,110.96</b>	<b>\$18,553.68</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.16	(\$3,827.16)	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$36,455.00	\$0.00	\$36,455.00	\$3,844.39	\$3,844.39	\$1,859.16	\$30,751.45	0.00
11000	2500	51300	1220 Business Office Support	\$17,571.00	\$0.00	\$17,571.00	\$0.00	\$0.00	\$0.00	\$17,571.00	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$1,418.00	\$0.00	\$1,418.00	\$187.56	\$187.56	\$626.44	\$604.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$55,444.00</b>	<b>\$0.00</b>	<b>\$55,444.00</b>	<b>\$4,031.95</b>	<b>\$4,031.95</b>	<b>\$6,312.76</b>	<b>\$45,099.29</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$534,010.00	\$0.00	\$534,010.00	\$121,132.62	\$121,132.62	\$363,558.91	\$49,318.47	0.00
11000	2500	52112	ERA - Retiree Health	\$77,593.00	\$0.00	\$77,593.00	\$17,429.38	\$17,429.38	\$52,311.34	\$7,852.28	0.00
11000	2500	52210	FICA Payments	\$224,422.00	\$0.00	\$224,422.00	\$51,348.22	\$51,348.22	\$150,302.44	\$22,771.34	0.00
11000	2500	52220	Medicare Payments	\$52,486.00	\$0.00	\$52,486.00	\$12,008.70	\$12,008.70	\$35,150.62	\$5,326.68	0.00
11000	2500	52311	Health and Medical Premiums	\$435,320.00	\$0.00	\$435,320.00	\$86,960.81	\$86,960.81	\$270,602.58	\$77,756.61	0.00
11000	2500	52312	Life	\$4,600.00	\$0.00	\$4,600.00	\$1,016.68	\$1,016.68	\$3,082.94	\$500.38	0.00
11000	2500	52313	Dental	\$26,281.00	\$0.00	\$26,281.00	\$5,575.39	\$5,575.39	\$16,310.48	\$4,395.13	0.00
11000	2500	52314	Vision	\$4,938.00	\$0.00	\$4,938.00	\$1,091.90	\$1,091.90	\$3,177.82	\$668.28	0.00
11000	2500	52315	Disability	\$8,879.00	\$0.00	\$8,879.00	\$2,137.99	\$2,137.99	\$6,554.24	\$186.77	0.00
11000	2500	52500	Unemployment Compensation	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
11000	2500	52710	Workers Compensation Premium	\$58,879.00	\$0.00	\$58,879.00	\$13,437.11	\$13,437.11	\$39,450.61	\$5,991.28	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$745.00	\$0.00	\$745.00	\$172.79	\$172.79	\$501.92	\$70.29	0.00
11000	2500	53330	Professional Development	\$27,580.00	\$0.00	\$27,580.00	\$5,857.76	\$5,857.76	\$2,560.00	\$19,162.24	0.00
11000	2500	53414	Other Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	2500	53711	Other Charges	\$36,920.00	\$0.00	\$36,920.00	\$11,099.59	\$11,099.59	\$100.00	\$25,720.41	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$133,830.00	\$0.00	\$133,830.00	\$10,978.37	\$10,978.37	\$22,286.08	\$100,565.55	0.00
11000	2500	54610	Rental - Land and Buildings	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
11000	2500	55400	Advertising	\$22,257.00	\$0.00	\$22,257.00	\$1,655.99	\$1,655.99	\$3,019.63	\$17,581.38	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$4,460.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$750.00	\$3,710.00	0.00
11000	2500	55914	Contracts - Interagency	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	55915	Other Contract Services	\$89,600.00	\$0.00	\$89,600.00	\$26,664.19	\$26,664.19	\$23,635.00	\$39,300.81	0.00
11000	2500	56113	Software	\$55,675.00	\$0.00	\$55,675.00	\$35,811.61	\$35,811.61	\$22,020.91	(\$2,157.52)	0.00
11000	2500	56118	General Supplies and Materials	\$133,890.00	\$0.00	\$133,890.00	\$16,068.99	\$16,068.99	\$58,298.90	\$59,522.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	57331		Fixed Assets (more than \$5,000)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$47,700.00	\$0.00	\$47,700.00	\$31,927.20	\$31,927.20	\$3,601.82	\$12,170.98	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$5,950,371.00</b>	<b>\$0.00</b>	<b>\$5,950,371.00</b>	<b>\$1,348,627.19</b>	<b>\$1,348,627.19</b>	<b>\$3,711,138.85</b>	<b>\$890,604.96</b>	<b>80.50</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1114	Administrative Assistants	\$394,081.00	\$0.00	\$394,081.00	\$98,347.45	\$98,347.45	\$295,042.55	\$691.00	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$179,978.00	\$0.00	\$179,978.00	\$42,083.53	\$42,083.53	\$92,658.78	\$45,235.69	7.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$60,858.70	\$60,858.70	\$20,008.80	(\$80,867.50)	0.00
11000	2600	51100	1614	Maintenance	\$2,020,698.00	\$0.00	\$2,020,698.00	\$489,772.96	\$489,772.96	\$1,474,324.04	\$56,601.00	71.00
11000	2600	51100	1615	Custodial	\$4,261,016.00	\$0.00	\$4,261,016.00	\$993,722.53	\$993,722.53	\$3,102,766.39	\$164,527.08	191.50
11000	2600	51100	1623	Crosswalk Guards	\$512,534.00	\$0.00	\$512,534.00	\$63,988.50	\$63,988.50	\$441,710.62	\$6,834.88	29.50
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,368,307.00</b>	<b>\$0.00</b>	<b>\$7,368,307.00</b>	<b>\$1,748,773.67</b>	<b>\$1,748,773.67</b>	<b>\$5,426,511.18</b>	<b>\$193,022.15</b>	<b>305.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	51200	1614	Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$13,100.02	\$13,100.02	\$2,130.57	\$14,769.41	0.00
11000	2600	51200	1615	Custodial	\$45,000.00	\$0.00	\$45,000.00	\$12,986.83	\$12,986.83	\$3,377.73	\$28,635.44	0.00
11000	2600	51200	1623	Crosswalk Guards	\$2,000.00	\$0.00	\$2,000.00	\$394.77	\$394.77	\$180.24	\$1,424.99	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$26,481.62</b>	<b>\$26,481.62</b>	<b>\$5,688.54</b>	<b>\$46,829.84</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2600	51300	1114	Administrative Assistants	\$20,317.00	\$0.00	\$20,317.00	\$5,233.78	\$5,233.78	\$6,476.18	\$8,607.04	0.00
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$5,347.70	\$5,347.70	\$954.80	\$13,697.50	0.00
11000	2600	51300	1219	Duty Personnel	\$418,416.00	\$0.00	\$418,416.00	\$34,805.88	\$34,805.88	\$27,049.43	\$356,560.69	0.00
11000	2600	51300	1614	Maintenance	\$25,847.00	\$0.00	\$25,847.00	\$3,954.12	\$3,954.12	\$23,262.14	(\$1,369.26)	0.00
11000	2600	51300	1615	Custodial	\$21,356.00	\$0.00	\$21,356.00	\$719.34	\$719.34	\$19,537.52	\$1,099.14	0.00
11000	2600	51300	1623	Crosswalk Guards	\$20,751.00	\$0.00	\$20,751.00	\$1,935.90	\$1,935.90	\$2,534.04	\$16,281.06	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$526,687.00</b>	<b>\$0.00</b>	<b>\$526,687.00</b>	<b>\$51,996.72</b>	<b>\$51,996.72</b>	<b>\$79,814.11</b>	<b>\$394,876.17</b>	<b>0.00</b>
11000	2600	52111		Educational Retirement	\$1,065,049.00	\$0.00	\$1,065,049.00	\$238,486.73	\$238,486.73	\$750,595.81	\$75,966.46	0.00
11000	2600	52112		ERA - Retiree Health	\$147,756.00	\$0.00	\$147,756.00	\$34,307.64	\$34,307.64	\$108,025.58	\$5,422.78	0.00
11000	2600	52210		FICA Payments	\$419,003.00	\$0.00	\$419,003.00	\$104,060.46	\$104,060.46	\$308,335.72	\$6,606.82	0.00
11000	2600	52220		Medicare Payments	\$97,827.00	\$0.00	\$97,827.00	\$24,337.22	\$24,337.22	\$72,113.96	\$1,375.82	0.00
11000	2600	52311		Health and Medical Premiums	\$1,238,181.00	\$0.00	\$1,238,181.00	\$255,027.20	\$255,027.20	\$856,420.92	\$126,732.88	0.00
11000	2600	52312		Life	\$16,896.00	\$0.00	\$16,896.00	\$3,735.10	\$3,735.10	\$12,558.42	\$602.48	0.00
11000	2600	52313		Dental	\$66,756.00	\$0.00	\$66,756.00	\$14,520.76	\$14,520.76	\$47,058.21	\$5,177.03	0.00
11000	2600	52314		Vision	\$13,055.00	\$0.00	\$13,055.00	\$2,894.27	\$2,894.27	\$9,423.86	\$736.87	0.00
11000	2600	52315		Disability	\$13,944.00	\$0.00	\$13,944.00	\$3,065.35	\$3,065.35	\$9,886.36	\$992.29	0.00
11000	2600	52500		Unemployment Compensation	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
11000	2600	52710		Workers Compensation Premium	\$111,321.00	\$0.00	\$111,321.00	\$27,449.94	\$27,449.94	\$82,046.50	\$1,824.56	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$2,901.00	\$0.00	\$2,901.00	\$976.08	\$976.08	\$2,001.36	(\$76.44)	0.00
11000	2600	53330		Professional Development	\$9,500.00	\$0.00	\$9,500.00	\$3,384.69	\$3,384.69	\$1,596.18	\$4,519.13	0.00
11000	2600	53711		Other Charges	\$34,000.00	\$0.00	\$34,000.00	\$1,219.86	\$1,219.86	\$48,888.44	(\$16,108.30)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$21,260.00	\$0.00	\$21,260.00	\$501.77	\$501.77	\$4,793.70	\$15,964.53	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$0.00	\$0.00	\$41,040.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$72,520.00	\$0.00	\$72,520.00	\$17,848.19	\$17,848.19	\$8,696.01	\$45,975.80	0.00
11000	2600	54411	Electricity	\$4,438,223.00	\$0.00	\$4,438,223.00	\$1,116,729.06	\$1,116,729.06	\$1,233.15	\$3,320,260.79	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$13,802.26	\$13,802.26	\$0.00	\$439,169.74	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$398,384.73	\$398,384.73	\$132.17	\$951,483.10	0.00
11000	2600	54416	Communication Services	\$1,157,986.00	\$0.00	\$1,157,986.00	\$293,993.10	\$293,993.10	\$110,487.34	\$753,505.56	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$38,590.00	\$0.00	\$38,590.00	\$9,219.67	\$9,219.67	\$1,520.00	\$27,850.33	0.00
11000	2600	55200	Property/Liability Insurance	\$3,709,745.00	\$0.00	\$3,709,745.00	\$3,681,848.00	\$3,681,848.00	\$0.00	\$27,897.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$11,000.00	\$0.00	\$11,000.00	\$97.00	\$97.00	\$0.00	\$10,903.00	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$11,790.75	\$11,790.75	\$359,752.25	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$141,821.00	\$0.00	\$141,821.00	\$8,700.11	\$8,700.11	\$29,626.65	\$103,494.24	0.00
11000	2600	56113	Software	\$13,000.00	\$0.00	\$13,000.00	\$4,759.10	\$4,759.10	\$0.00	\$8,240.90	0.00
11000	2600	56118	General Supplies and Materials	\$278,938.00	\$0.00	\$278,938.00	\$20,681.35	\$20,681.35	\$104,460.39	\$153,796.26	0.00
11000	2600	56211	Gasoline	\$310,480.00	\$0.00	\$310,480.00	\$18,474.27	\$18,474.27	\$211,969.88	\$80,035.85	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$12,561.00	\$0.00	\$12,561.00	\$36.38	\$36.38	\$0.00	\$12,524.62	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$21,608.00	\$0.00	\$21,608.00	\$19,336.92	\$19,336.92	\$8,348.71	(\$6,077.63)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$23,833,196.00</b>	<b>\$0.00</b>	<b>\$23,833,196.00</b>	<b>\$8,156,919.97</b>	<b>\$8,156,919.97</b>	<b>\$8,661,985.40</b>	<b>\$7,014,290.63</b>	<b>305.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1114 Administrative Assistants	\$89,110.00	\$0.00	\$89,110.00	\$22,277.52	\$22,277.52	\$66,832.48	\$0.00	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$72,314.00	\$0.00	\$72,314.00	\$11,143.50	\$11,143.50	\$33,430.58	\$27,739.92	2.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$161,424.00</b>	<b>\$0.00</b>	<b>\$161,424.00</b>	<b>\$33,421.02</b>	<b>\$33,421.02</b>	<b>\$100,263.06</b>	<b>\$27,739.92</b>	<b>3.00</b>
11000	2700	52111	Educational Retirement	\$22,235.00	\$0.00	\$22,235.00	\$4,709.53	\$4,709.53	\$13,936.67	\$3,588.80	0.00
11000	2700	52112	ERA - Retiree Health	\$3,228.00	\$0.00	\$3,228.00	\$668.46	\$668.46	\$2,005.38	\$554.16	0.00
11000	2700	52210	FICA Payments	\$9,764.00	\$0.00	\$9,764.00	\$1,980.58	\$1,980.58	\$5,927.04	\$1,856.38	0.00
11000	2700	52220	Medicare Payments	\$2,284.00	\$0.00	\$2,284.00	\$463.20	\$463.20	\$1,386.18	\$434.62	0.00
11000	2700	52311	Health and Medical Premiums	\$9,462.00	\$0.00	\$9,462.00	\$2,033.17	\$2,033.17	\$6,390.72	\$1,038.11	0.00
11000	2700	52312	Life	\$226.00	\$0.00	\$226.00	\$42.30	\$42.30	\$126.90	\$56.80	0.00
11000	2700	52313	Dental	\$521.00	\$0.00	\$521.00	\$102.80	\$102.80	\$306.36	\$111.84	0.00
11000	2700	52314	Vision	\$220.00	\$0.00	\$220.00	\$23.62	\$23.62	\$70.38	\$126.00	0.00
11000	2700	52315	Disability	\$538.00	\$0.00	\$538.00	\$115.92	\$115.92	\$347.04	\$75.04	0.00
11000	2700	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2700	52710	Workers Compensation Premium	\$2,451.00	\$0.00	\$2,451.00	\$501.30	\$501.30	\$1,503.90	\$445.80	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.90	\$6.90	\$20.70	\$9.40	0.00
11000	2700	53330	Professional Development	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,044.00	\$0.00	\$10,044.00	\$485.74	\$485.74	\$4,557.63	\$5,000.63	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	0.00
11000	2700	55112	Transportation Contractors	\$1,356,124.00	\$0.00	\$1,356,124.00	\$0.00	\$0.00	\$0.00	\$1,356,124.00	0.00
11000	2700	55200	Property/Liability Insurance	\$207,219.00	\$0.00	\$207,219.00	\$207,586.00	\$207,586.00	\$0.00	(\$367.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$0.00	\$1,000.81	\$8,999.19	0.00
11000	2700	56113	Software	\$12,300.00	\$0.00	\$12,300.00	\$4,641.16	\$4,641.16	\$0.00	\$7,658.84	0.00
11000	2700	56118	General Supplies and Materials	\$2,431.00	\$0.00	\$2,431.00	\$636.49	\$636.49	\$130.00	\$1,664.51	0.00
11000	2700	56211	Gasoline	\$1,931.00	\$0.00	\$1,931.00	\$44.25	\$44.25	\$2,000.00	(\$113.25)	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
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,814,741.00</b>	<b>\$0.00</b>	<b>\$1,814,741.00</b>	<b>\$257,462.44</b>	<b>\$257,462.44</b>	<b>\$140,122.76</b>	<b>\$1,417,155.80</b>	<b>3.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
11000	2900	58218	75% June Credit	\$202,366.00	\$0.00	\$202,366.00	\$0.00	\$0.00	\$0.00	\$202,366.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$1,702,366.00</b>	<b>\$0.00</b>	<b>\$1,702,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,366.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$70,763,088.00</b>	<b>\$0.00</b>	<b>\$70,763,088.00</b>	<b>\$15,865,905.56</b>	<b>\$15,865,905.56</b>	<b>\$40,190,870.91</b>	<b>\$14,706,311.53</b>	<b>938.61</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.63	(\$131.63)	0.00
<b>11000</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.63</b>	<b>(\$131.63)</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.30	(\$18.30)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	(\$2.63)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.55	(\$6.55)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	(\$1.53)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	(\$1.98)	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.62</b>	<b>(\$162.62)</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3300	51100	1619 Adult Education	\$120,064.00	\$0.00	\$120,064.00	\$9,450.00	\$9,450.00	\$28,350.00	\$82,264.00	2.00
<b>11000</b>	<b>3300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$120,064.00</b>	<b>\$0.00</b>	<b>\$120,064.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$28,350.00</b>	<b>\$82,264.00</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3300	51300	1619 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.32	(\$2,335.32)	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,335.32</b>	<b>(\$2,335.32)</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$16,355.00	\$0.00	\$16,355.00	\$1,313.58	\$1,313.58	\$3,940.74	\$11,100.68	0.00
11000	3300	52112	ERA - Retiree Health	\$2,401.00	\$0.00	\$2,401.00	\$189.00	\$189.00	\$567.00	\$1,645.00	0.00
11000	3300	52210	FICA Payments	\$6,885.00	\$0.00	\$6,885.00	\$553.46	\$553.46	\$1,689.30	\$4,642.24	0.00
11000	3300	52220	Medicare Payments	\$1,610.00	\$0.00	\$1,610.00	\$129.45	\$129.45	\$395.10	\$1,085.45	0.00
11000	3300	52311	Health and Medical Premiums	\$16,457.00	\$0.00	\$16,457.00	\$1,530.06	\$1,530.06	\$4,797.18	\$10,129.76	0.00
11000	3300	52312	Life	\$113.00	\$0.00	\$113.00	\$14.10	\$14.10	\$42.30	\$56.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52313	Dental	\$912.00	\$0.00	\$912.00	\$93.36	\$93.36	\$280.08	\$538.56	0.00
11000	3300	52314	Vision	\$166.00	\$0.00	\$166.00	\$18.90	\$18.90	\$56.70	\$90.40	0.00
11000	3300	52315	Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
11000	3300	52500	Unemployment Compensation	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
11000	3300	52710	Workers Compensation Premium	\$1,850.00	\$0.00	\$1,850.00	\$141.78	\$141.78	\$425.34	\$1,282.88	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.30	\$2.30	\$6.90	\$8.80	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$167,178.00</b>	<b>\$0.00</b>	<b>\$167,178.00</b>	<b>\$13,435.99</b>	<b>\$13,435.99</b>	<b>\$42,885.96</b>	<b>\$110,856.05</b>	<b>2.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$167,178.00</b>	<b>\$0.00</b>	<b>\$167,178.00</b>	<b>\$13,435.99</b>	<b>\$13,435.99</b>	<b>\$43,048.58</b>	<b>\$110,693.43</b>	<b>2.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$128,349.00	\$0.00	\$128,349.00	\$21,690.00	\$21,690.00	\$107,217.00	(\$558.00)	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$128,349.00</b>	<b>\$0.00</b>	<b>\$128,349.00</b>	<b>\$21,690.00</b>	<b>\$21,690.00</b>	<b>\$107,217.00</b>	<b>(\$558.00)</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational Pupil Transportation Support Services</b>	<b>\$187,270,306.00</b>	<b>\$0.00</b>	<b>\$187,270,306.00</b>	<b>\$32,456,167.48</b>	<b>\$32,456,167.48</b>	<b>\$136,712,763.31</b>	<b>\$18,101,375.21</b>	<b>2,865.63</b>
<b>13000</b>	<b>2000</b>		<b>Student Transportation</b>								
13000	2700	54620	Rental - Equipment and Vehicles	\$100,066.00	\$0.00	\$100,066.00	\$20,013.20	\$20,013.20	\$80,052.80	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$3,837,858.00	\$0.00	\$3,837,858.00	\$1,034,566.82	\$1,034,566.82	\$4,238,333.32	(\$1,435,042.14)	0.00
13000	2700	55916	Bus Inspections	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$3,949,824.00</b>	<b>\$0.00</b>	<b>\$3,949,824.00</b>	<b>\$1,054,580.02</b>	<b>\$1,054,580.02</b>	<b>\$4,318,386.12</b>	<b>(\$1,423,142.14)</b>	<b>0.00</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,949,824.00</b>	<b>\$0.00</b>	<b>\$3,949,824.00</b>	<b>\$1,054,580.02</b>	<b>\$1,054,580.02</b>	<b>\$4,318,386.12</b>	<b>(\$1,423,142.14)</b>	<b>0.00</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$3,949,824.00</b>	<b>\$0.00</b>	<b>\$3,949,824.00</b>	<b>\$1,054,580.02</b>	<b>\$1,054,580.02</b>	<b>\$4,318,386.12</b>	<b>(\$1,423,142.14)</b>	<b>0.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$905,989.00	\$0.00	\$905,989.00	\$670,160.85	\$670,160.85	\$904,995.63	(\$669,167.48)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$905,989.00	\$0.00	\$905,989.00	\$221,443.15	\$221,443.15	\$117,148.97	\$567,396.88	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,811,978.00</b>	<b>\$0.00</b>	<b>\$1,811,978.00</b>	<b>\$891,604.00</b>	<b>\$891,604.00</b>	<b>\$1,022,144.60</b>	<b>(\$101,770.60)</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$1,811,978.00</b>	<b>\$0.00</b>	<b>\$1,811,978.00</b>	<b>\$891,604.00</b>	<b>\$891,604.00</b>	<b>\$1,022,144.60</b>	<b>(\$101,770.60)</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
21000	2300	53713	Indirect Costs - Program Administration	\$249,648.00	\$0.00	\$249,648.00	\$57,900.51	\$57,900.51	\$0.00	\$191,747.49	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$249,648.00	\$0.00	\$249,648.00	\$57,900.51	\$57,900.51	\$0.00	\$191,747.49	0.00
21000	2000			<b>SUBTOTAL Support Services</b>	\$249,648.00	\$0.00	\$249,648.00	\$57,900.51	\$57,900.51	\$0.00	\$191,747.49	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
		51100		<b>Salaries Expense</b>								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$450,000.00	\$0.00	\$450,000.00	\$87,534.78	\$87,534.78	\$301,376.44	\$61,088.78	11.53
21000	3100	51100	1611	Substitutes-Sick Leave	\$400,000.00	\$0.00	\$400,000.00	\$41,731.17	\$41,731.17	\$31,797.50	\$326,471.33	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$22,719.26	\$22,719.26	\$83,444.82	\$13,835.92	4.00
21000	3100	51100	1617	Food Service	\$3,750,000.00	\$0.00	\$3,750,000.00	\$345,341.66	\$345,341.66	\$2,381,899.01	\$1,022,759.33	284.42
21000	3100	51100		<b>SUBTOTAL Salaries Expense</b>	\$4,720,000.00	\$0.00	\$4,720,000.00	\$497,326.87	\$497,326.87	\$2,798,517.77	\$1,424,155.36	299.95
		51200		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$1,430.79	\$1,430.79	\$1,245.75	\$2,323.46	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$33.90	\$24,966.10	0.00
21000	3100	51200	1617	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	51200		<b>SUBTOTAL Overtime Expense</b>	\$35,000.00	\$0.00	\$35,000.00	\$1,430.79	\$1,430.79	\$1,279.65	\$32,289.56	0.00
		51300		<b>Additional Compensation</b>								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$46.89	\$46.89	\$1,504.85	\$8,448.26	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$557.42	\$557.42	\$327.18	\$4,115.40	0.00
21000	3100	51300	1617	Food Service	\$350,000.00	\$0.00	\$350,000.00	\$163,212.50	\$163,212.50	\$19,194.19	\$167,593.31	0.00
21000	3100	51300		<b>SUBTOTAL Additional Compensation</b>	\$365,000.00	\$0.00	\$365,000.00	\$163,816.81	\$163,816.81	\$21,026.22	\$180,156.97	0.00
21000	3100	52111		Educational Retirement	\$800,000.00	\$0.00	\$800,000.00	\$81,017.37	\$81,017.37	\$382,992.30	\$335,990.33	0.00
21000	3100	52112		ERA - Retiree Health	\$100,000.00	\$0.00	\$100,000.00	\$11,795.82	\$11,795.82	\$55,107.52	\$33,096.66	0.00
21000	3100	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$39,015.30	\$39,015.30	\$155,124.83	\$105,859.87	0.00
21000	3100	52220		Medicare Payments	\$80,000.00	\$0.00	\$80,000.00	\$9,124.59	\$9,124.59	\$36,279.01	\$34,596.40	0.00
21000	3100	52311		Health and Medical Premiums	\$900,000.00	\$0.00	\$900,000.00	\$73,941.09	\$73,941.09	\$688,271.98	\$137,786.93	0.00
21000	3100	52312		Life	\$20,000.00	\$0.00	\$20,000.00	\$1,428.15	\$1,428.15	\$11,890.98	\$6,680.87	0.00
21000	3100	52313		Dental	\$75,000.00	\$0.00	\$75,000.00	\$4,149.42	\$4,149.42	\$39,530.28	\$31,320.30	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$839.10	\$839.10	\$7,952.67	\$6,208.23	0.00
21000	3100	52315		Disability	\$10,000.00	\$0.00	\$10,000.00	\$529.46	\$529.46	\$4,043.04	\$5,427.50	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	\$9,938.41	\$9,938.41	\$41,814.09	\$23,247.50	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$633.06	\$633.06	\$1,604.22	\$762.72	0.00
21000	3100	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$6,101.62	\$6,101.62	\$1,880.00	\$7,018.38	0.00
21000	3100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$8,101.09	\$8,101.09	\$0.00	\$1,898.91	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$557.41	\$557.41	\$19,996.00	\$14,446.59	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$8,567.38	\$8,567.38	\$10,635.40	\$797.22	0.00
21000	3100	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
21000	3100	55200		Property/Liability Insurance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	55813	Employee Travel - Non-Teachers	\$35,000.00	\$0.00	\$35,000.00	\$3,262.01	\$3,262.01	\$19,721.51	\$12,016.48	0.00
21000	3100	55915	Other Contract Services	\$54,307.00	\$0.00	\$54,307.00	\$25,936.58	\$25,936.58	\$12,139.30	\$16,231.12	0.00
21000	3100	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$1,872.50	\$1,872.50	\$10,000.00	\$3,127.50	0.00
21000	3100	56116	Food	\$7,690,061.00	\$0.00	\$7,690,061.00	\$1,232,411.54	\$1,232,411.54	\$5,679,384.08	\$778,265.38	0.00
21000	3100	56117	Non-Food	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
21000	3100	56118	General Supplies and Materials	\$1,270,000.00	\$0.00	\$1,270,000.00	\$198,525.26	\$198,525.26	\$817,405.61	\$254,069.13	0.00
21000	3100	57311	Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$1,225,000.00	\$0.00	\$1,225,000.00	\$23,183.88	\$23,183.88	\$0.00	\$1,201,816.12	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$325,000.00	\$0.00	\$325,000.00	\$33,913.29	\$33,913.29	\$61,215.70	\$229,871.01	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$18,433,868.00</b>	<b>\$0.00</b>	<b>\$18,433,868.00</b>	<b>\$2,437,418.80</b>	<b>\$2,437,418.80</b>	<b>\$10,877,812.16</b>	<b>\$5,118,637.04</b>	<b>299.95</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$18,433,868.00</b>	<b>\$0.00</b>	<b>\$18,433,868.00</b>	<b>\$2,437,418.80</b>	<b>\$2,437,418.80</b>	<b>\$10,877,812.16</b>	<b>\$5,118,637.04</b>	<b>299.95</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$18,683,516.00</b>	<b>\$0.00</b>	<b>\$18,683,516.00</b>	<b>\$2,495,319.31</b>	<b>\$2,495,319.31</b>	<b>\$10,877,812.16</b>	<b>\$5,310,384.53</b>	<b>299.95</b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$175,000.00	\$0.00	\$175,000.00	\$1,500.00	\$1,500.00	\$19,802.88	\$153,697.12	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$19,802.88</b>	<b>\$153,697.12</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$24,325.00	\$0.00	\$24,325.00	\$208.50	\$208.50	\$2,314.75	\$21,801.75	0.00
22000	1000	52112	ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$30.00	\$30.00	\$333.06	\$3,136.94	0.00
22000	1000	52210	FICA Payments	\$10,849.00	\$0.00	\$10,849.00	\$86.36	\$86.36	\$1,135.04	\$9,627.60	0.00
22000	1000	52220	Medicare Payments	\$2,538.00	\$0.00	\$2,538.00	\$20.19	\$20.19	\$265.39	\$2,252.42	0.00
22000	1000	52710	Workers Compensation Premium	\$2,625.00	\$0.00	\$2,625.00	\$22.50	\$22.50	\$297.02	\$2,305.48	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.90	(\$1.20)	0.00
22000	1000	55817	Student Travel	\$66,780.00	\$0.00	\$66,780.00	\$0.00	\$0.00	\$16,895.16	\$49,884.84	0.00
22000	1000	55915	Other Contract Services	\$788,209.00	\$0.00	\$788,209.00	\$27,408.00	\$27,408.00	\$143,000.00	\$617,801.00	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,083,826.00</b>	<b>\$0.00</b>	<b>\$1,083,826.00</b>	<b>\$29,275.85</b>	<b>\$29,275.85</b>	<b>\$184,044.20</b>	<b>\$870,505.95</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$1,083,826.00</b>	<b>\$0.00</b>	<b>\$1,083,826.00</b>	<b>\$29,275.85</b>	<b>\$29,275.85</b>	<b>\$184,044.20</b>	<b>\$870,505.95</b>	<b>0.00</b>
<b>23000</b>	<b>1000</b>		<b>Non-Instructional Support Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
23000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,051.00	\$0.00	\$14,051.00	\$2,341.84	\$2,341.84	\$11,709.19	(\$0.03)	0.75
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$8,708.53	\$8,708.53	\$0.00	(\$8,708.53)	0.00
<b>23000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,051.00</b>	<b>\$0.00</b>	<b>\$14,051.00</b>	<b>\$11,050.37</b>	<b>\$11,050.37</b>	<b>\$11,709.19</b>	<b>(\$8,708.56)</b>	<b>0.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
23000	1000	51200	1624 Activities Salary	\$9,320.00	\$0.00	\$9,320.00	\$4,415.71	\$4,415.71	\$0.00	\$4,904.29	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$9,320.00</b>	<b>\$0.00</b>	<b>\$9,320.00</b>	<b>\$4,415.71</b>	<b>\$4,415.71</b>	<b>\$0.00</b>	<b>\$4,904.29</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$857.89	\$857.89	\$506.69	(\$1,364.58)	0.00
23000	1000	51300	1624	Activities Salary	\$176,008.00	\$0.00	\$176,008.00	\$30,145.15	\$30,145.15	\$21,061.81	\$124,801.04	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$176,008.00</b>	<b>\$0.00</b>	<b>\$176,008.00</b>	<b>\$31,003.04</b>	<b>\$31,003.04</b>	<b>\$21,568.50</b>	<b>\$123,436.46</b>	<b>0.00</b>
23000	1000	52111		Educational Retirement	\$20,249.00	\$0.00	\$20,249.00	\$5,750.97	\$5,750.97	\$18,257.35	(\$3,759.32)	0.00
23000	1000	52112		ERA - Retiree Health	\$2,976.00	\$0.00	\$2,976.00	\$827.46	\$827.46	\$2,627.08	(\$478.54)	0.00
23000	1000	52210		FICA Payments	\$532.00	\$0.00	\$532.00	\$2,753.68	\$2,753.68	\$8,319.64	(\$10,541.32)	0.00
23000	1000	52220		Medicare Payments	\$124.00	\$0.00	\$124.00	\$644.05	\$644.05	\$1,945.66	(\$2,465.71)	0.00
23000	1000	52311		Health and Medical Premiums	\$14,421.00	\$0.00	\$14,421.00	\$3,199.16	\$3,199.16	\$23,721.51	(\$12,499.67)	0.00
23000	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$17.64	\$17.64	\$149.36	(\$111.00)	0.00
23000	1000	52313		Dental	\$733.00	\$0.00	\$733.00	\$173.32	\$173.32	\$1,276.42	(\$716.74)	0.00
23000	1000	52314		Vision	\$127.00	\$0.00	\$127.00	\$29.67	\$29.67	\$220.39	(\$123.06)	0.00
23000	1000	52315		Disability	\$58.00	\$0.00	\$58.00	\$19.27	\$19.27	\$172.21	(\$133.48)	0.00
23000	1000	52500		Unemployment Compensation	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
23000	1000	52710		Workers Compensation Premium	\$211.00	\$0.00	\$211.00	\$586.07	\$586.07	\$2,210.20	(\$2,585.27)	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$13.80	\$13.80	\$22.20	(\$27.00)	0.00
23000	1000	53330		Professional Development	\$31,084.00	\$0.00	\$31,084.00	\$2,738.00	\$2,738.00	\$3,000.00	\$25,346.00	0.00
23000	1000	53711		Other Charges	\$117,614.00	\$0.00	\$117,614.00	\$4,208.98	\$4,208.98	\$846.00	\$112,559.02	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$234,831.00	\$0.00	\$234,831.00	\$0.00	\$0.00	\$0.00	\$234,831.00	0.00
23000	1000	55817		Student Travel	\$348,066.00	\$0.00	\$348,066.00	\$11,901.33	\$11,901.33	\$20,579.43	\$315,585.24	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$143.25	\$143.25	\$0.00	(\$143.25)	0.00
23000	1000	55914		Contracts - Interagency	\$9,948.00	\$0.00	\$9,948.00	\$3,600.00	\$3,600.00	\$16,400.00	(\$10,052.00)	0.00
23000	1000	55915		Other Contract Services	\$114,582.00	\$0.00	\$114,582.00	\$4,574.18	\$4,574.18	\$6,826.83	\$103,180.99	0.00
23000	1000	56118		General Supplies and Materials	\$1,642,103.00	\$0.00	\$1,642,103.00	\$108,785.91	\$108,785.91	\$74,049.77	\$1,459,267.32	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$8,265.34	\$8,265.34	\$0.00	(\$8,265.34)	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$155,172.00	\$0.00	\$155,172.00	\$18,513.54	\$18,513.54	\$12,597.43	\$124,061.03	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,892,497.00</b>	<b>\$0.00</b>	<b>\$2,892,497.00</b>	<b>\$223,214.74</b>	<b>\$223,214.74</b>	<b>\$226,499.17</b>	<b>\$2,442,783.09</b>	<b>0.75</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$2,892,497.00</b>	<b>\$0.00</b>	<b>\$2,892,497.00</b>	<b>\$223,214.74</b>	<b>\$223,214.74</b>	<b>\$226,499.17</b>	<b>\$2,442,783.09</b>	<b>0.75</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - IASA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$1,400,466.00	\$0.00	\$1,400,466.00	\$126,889.57	\$126,889.57	\$919,600.83	\$353,975.60	38.30
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$126,703.00	\$0.00	\$126,703.00	\$0.00	\$0.00	\$0.00	\$126,703.00	0.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,056.33	\$4,056.33	\$10,156.77	(\$14,213.10)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,933.09	\$3,933.09	\$2,517.97	(\$6,451.06)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$168,642.00	\$0.00	\$168,642.00	\$12,884.64	\$12,884.64	\$90,388.46	\$65,368.90	9.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$52,819.00	\$0.00	\$52,819.00	\$22,660.70	\$22,660.70	\$176,349.86	(\$146,191.56)	12.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,748,630.00</b>	<b>\$0.00</b>	<b>\$1,748,630.00</b>	<b>\$170,424.33</b>	<b>\$170,424.33</b>	<b>\$1,199,025.89</b>	<b>\$379,179.78</b>	<b>59.80</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$34,735.00	\$0.00	\$34,735.00	\$6,367.50	\$6,367.50	\$20,337.42	\$8,030.08	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.03	(\$1,468.03)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50	\$0.00	(\$67.50)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$34,735.00</b>	<b>\$0.00</b>	<b>\$34,735.00</b>	<b>\$6,981.00</b>	<b>\$6,981.00</b>	<b>\$21,805.45</b>	<b>\$5,948.55</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$274,232.00	\$0.00	\$274,232.00	\$23,181.91	\$23,181.91	\$163,863.07	\$87,187.02	0.00
24101	1000	52112		ERA - Retiree Health	\$39,580.00	\$0.00	\$39,580.00	\$3,335.52	\$3,335.52	\$23,578.09	\$12,666.39	0.00
24101	1000	52210		FICA Payments	\$111,344.00	\$0.00	\$111,344.00	\$10,384.09	\$10,384.09	\$67,351.11	\$33,608.80	0.00
24101	1000	52220		Medicare Payments	\$26,041.00	\$0.00	\$26,041.00	\$2,428.60	\$2,428.60	\$15,751.41	\$7,860.99	0.00
24101	1000	52311		Health and Medical Premiums	\$291,739.00	\$0.00	\$291,739.00	\$17,527.40	\$17,527.40	\$194,641.99	\$79,569.61	0.00
24101	1000	52312		Life	\$2,630.00	\$0.00	\$2,630.00	\$178.51	\$178.51	\$1,914.23	\$537.26	0.00
24101	1000	52313		Dental	\$16,479.00	\$0.00	\$16,479.00	\$1,000.15	\$1,000.15	\$11,262.02	\$4,216.83	0.00
24101	1000	52314		Vision	\$3,069.00	\$0.00	\$3,069.00	\$193.17	\$193.17	\$2,204.22	\$671.61	0.00
24101	1000	52315		Disability	\$4,138.00	\$0.00	\$4,138.00	\$180.17	\$180.17	\$1,923.59	\$2,034.24	0.00
24101	1000	52500		Unemployment Compensation	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24101	1000	52710		Workers Compensation Premium	\$29,809.00	\$0.00	\$29,809.00	\$2,658.43	\$2,658.43	\$17,922.41	\$9,228.16	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$478.00	\$0.00	\$478.00	\$93.42	\$93.42	\$255.12	\$129.46	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$9,945.25	\$9,945.25	\$12,703.97	(\$17,649.22)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.99	(\$3,894.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$297.86	\$297.86	\$0.00	(\$297.86)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$369.52	\$369.52	\$1,824.03	(\$2,193.55)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$30,974.93	\$30,974.93	\$61,177.76	(\$92,152.69)	0.00
24101	1000	56118		General Supplies and Materials	\$1,454,774.00	\$13,214.00	\$1,467,988.00	\$17,074.43	\$17,074.43	\$29,331.18	\$1,421,582.39	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,605.00	(\$25,605.00)	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$120,496.86	\$120,496.86	\$118,632.83	(\$239,129.69)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,042,722.00</b>	<b>\$13,214.00</b>	<b>\$4,055,936.00</b>	<b>\$417,725.55</b>	<b>\$417,725.55</b>	<b>\$1,974,668.36</b>	<b>\$1,663,542.09</b>	<b>59.80</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$153,397.00	\$0.00	\$153,397.00	\$21,625.13	\$21,625.13	\$132,980.03	(\$1,208.16)	3.00
24101	2100	51100	1218	School/Student Support	\$179,183.00	\$0.00	\$179,183.00	\$22,292.88	\$22,292.88	\$166,211.21	(\$9,321.09)	4.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$332,580.00</b>	<b>\$0.00</b>	<b>\$332,580.00</b>	<b>\$43,918.01</b>	<b>\$43,918.01</b>	<b>\$299,191.24</b>	<b>(\$10,529.25)</b>	<b>7.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$711.61	(\$996.61)	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$711.61</b>	<b>(\$1,101.61)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52111	Educational Retirement	\$46,228.00	\$0.00	\$46,228.00	\$6,009.40	\$6,009.40	\$41,135.67	(\$917.07)	0.00
24101	2100	52112	ERA - Retiree Health	\$6,651.00	\$0.00	\$6,651.00	\$864.67	\$864.67	\$5,918.60	(\$132.27)	0.00
24101	2100	52210	FICA Payments	\$18,682.00	\$0.00	\$18,682.00	\$2,567.55	\$2,567.55	\$16,767.77	(\$653.32)	0.00
24101	2100	52220	Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$600.51	\$600.51	\$3,921.47	(\$152.98)	0.00
24101	2100	52311	Health and Medical Premiums	\$41,668.00	\$0.00	\$41,668.00	\$3,805.34	\$3,805.34	\$33,827.88	\$4,034.78	0.00
24101	2100	52312	Life	\$394.00	\$0.00	\$394.00	\$39.95	\$39.95	\$357.20	(\$3.15)	0.00
24101	2100	52313	Dental	\$2,508.00	\$0.00	\$2,508.00	\$206.84	\$206.84	\$1,901.80	\$399.36	0.00
24101	2100	52314	Vision	\$491.00	\$0.00	\$491.00	\$44.96	\$44.96	\$418.96	\$27.08	0.00
24101	2100	52315	Disability	\$685.00	\$0.00	\$685.00	\$72.26	\$72.26	\$594.70	\$18.04	0.00
24101	2100	52710	Workers Compensation Premium	\$4,989.00	\$0.00	\$4,989.00	\$664.61	\$664.61	\$4,439.07	(\$114.68)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$64.00	\$0.00	\$64.00	\$18.71	\$18.71	\$48.30	(\$3.01)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$13.52	\$13.52	\$346.48	(\$360.00)	0.00
24101	2100	56118	General Supplies and Materials	\$43,780.00	\$0.00	\$43,780.00	\$908.34	\$908.34	\$450.00	\$42,421.66	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$503,089.00</b>	<b>\$0.00</b>	<b>\$503,089.00</b>	<b>\$60,124.67</b>	<b>\$60,124.67</b>	<b>\$410,030.75</b>	<b>\$32,933.58</b>	<b>7.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,645,146.00	\$0.00	\$1,645,146.00	\$253,039.21	\$253,039.21	\$1,176,260.28	\$215,846.51	29.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$148,082.00	\$0.00	\$148,082.00	\$33,791.56	\$33,791.56	\$112,799.26	\$1,491.18	6.00
24101	2200	51100	1511 Data Processing	\$272,935.00	\$0.00	\$272,935.00	\$41,625.78	\$41,625.78	\$124,877.48	\$106,431.74	4.00
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,066,163.00</b>	<b>\$0.00</b>	<b>\$2,066,163.00</b>	<b>\$328,456.55</b>	<b>\$328,456.55</b>	<b>\$1,413,937.02</b>	<b>\$323,769.43</b>	<b>39.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$40,964.00	\$0.00	\$40,964.00	\$269.03	\$269.03	\$657.68	\$40,037.29	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$40,964.00</b>	<b>\$0.00</b>	<b>\$40,964.00</b>	<b>\$269.03</b>	<b>\$269.03</b>	<b>\$657.68</b>	<b>\$40,037.29</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$233,680.00	(\$4,129.00)	\$229,551.00	\$45,367.97	\$45,367.97	\$196,647.83	(\$12,464.80)	0.00
24101	2200	52112	ERA - Retiree Health	\$34,123.00	(\$594.00)	\$33,529.00	\$6,527.54	\$6,527.54	\$28,294.16	(\$1,292.70)	0.00
24101	2200	52210	FICA Payments	\$99,087.00	(\$1,540.00)	\$97,547.00	\$18,865.30	\$18,865.30	\$80,986.51	(\$2,304.81)	0.00
24101	2200	52220	Medicare Payments	\$23,174.00	(\$360.00)	\$22,814.00	\$4,411.93	\$4,411.93	\$18,938.79	(\$536.72)	0.00
24101	2200	52311	Health and Medical Premiums	\$177,195.00	(\$5,768.00)	\$171,427.00	\$30,570.50	\$30,570.50	\$135,347.07	\$5,509.43	0.00
24101	2200	52312	Life	\$1,838.00	(\$28.00)	\$1,810.00	\$339.97	\$339.97	\$1,542.61	(\$72.58)	0.00
24101	2200	52313	Dental	\$10,047.00	(\$293.00)	\$9,754.00	\$1,792.39	\$1,792.39	\$8,019.13	(\$57.52)	0.00
24101	2200	52314	Vision	\$1,875.00	(\$51.00)	\$1,824.00	\$326.93	\$326.93	\$1,451.69	\$45.38	0.00
24101	2200	52315	Disability	\$2,501.00	\$0.00	\$2,501.00	\$481.45	\$481.45	\$2,307.47	(\$287.92)	0.00
24101	2200	52500	Unemployment Compensation	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
24101	2200	52710	Workers Compensation Premium	\$26,104.00	(\$446.00)	\$25,658.00	\$4,931.14	\$4,931.14	\$21,219.32	(\$492.46)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$307.00	(\$5.00)	\$302.00	\$76.45	\$76.45	\$230.88	(\$5.33)	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$115.00	\$115.00	\$0.00	\$1,385.00	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$287.45	\$287.45	\$3,712.55	\$0.00	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,506.07	\$2,506.07	\$0.00	(\$2,506.07)	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,722,736.00</b>	<b>(\$13,214.00)</b>	<b>\$2,709,522.00</b>	<b>\$445,325.67</b>	<b>\$445,325.67</b>	<b>\$1,913,292.71</b>	<b>\$350,903.62</b>	<b>39.50</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs – Program Administration	\$177,826.00	\$0.00	\$177,826.00	\$22,444.67	\$22,444.67	\$0.00	\$155,381.33	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$177,826.00</b>	<b>\$0.00</b>	<b>\$177,826.00</b>	<b>\$22,444.67</b>	<b>\$22,444.67</b>	<b>\$0.00</b>	<b>\$155,381.33</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$53,466.00	\$0.00	\$53,466.00	\$5,069.02	\$5,069.02	\$2,760.73	\$45,636.25	0.60
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$20,401.00	\$0.00	\$20,401.00	\$5,100.18	\$5,100.18	\$15,300.48	\$0.34	0.75
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$73,867.00</b>	<b>\$0.00</b>	<b>\$73,867.00</b>	<b>\$10,169.20</b>	<b>\$10,169.20</b>	<b>\$18,061.21</b>	<b>\$45,636.59</b>	<b>1.35</b>
24101	2400	52111		Educational Retirement	\$10,268.00	\$0.00	\$10,268.00	\$1,413.56	\$1,413.56	\$2,510.61	\$6,343.83	0.00
24101	2400	52112		ERA - Retiree Health	\$1,477.00	\$0.00	\$1,477.00	\$203.40	\$203.40	\$361.26	\$912.34	0.00
24101	2400	52210		FICA Payments	\$4,082.00	\$0.00	\$4,082.00	\$530.10	\$530.10	\$830.52	\$2,721.38	0.00
24101	2400	52220		Medicare Payments	\$955.00	\$0.00	\$955.00	\$123.96	\$123.96	\$194.22	\$636.82	0.00
24101	2400	52311		Health and Medical Premiums	\$11,378.00	\$0.00	\$11,378.00	\$2,286.62	\$2,286.62	\$6,603.10	\$2,488.28	0.00
24101	2400	52312		Life	\$76.00	\$0.00	\$76.00	\$13.70	\$13.70	\$33.12	\$29.18	0.00
24101	2400	52313		Dental	\$558.00	\$0.00	\$558.00	\$120.86	\$120.86	\$334.80	\$102.34	0.00
24101	2400	52314		Vision	\$103.00	\$0.00	\$103.00	\$21.58	\$21.58	\$58.32	\$23.10	0.00
24101	2400	52315		Disability	\$186.00	\$0.00	\$186.00	\$17.22	\$17.22	\$7.91	\$160.87	0.00
24101	2400	52710		Workers Compensation Premium	\$1,108.00	\$0.00	\$1,108.00	\$152.52	\$152.52	\$270.90	\$684.58	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$1.81	\$1.81	\$5.43	\$5.76	0.00
24101	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,661.47	\$2,661.47	\$0.00	(\$2,661.47)	0.00
24101	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	(\$170.00)	0.00
24101	2400	56118		General Supplies and Materials	\$24,510.00	\$0.00	\$24,510.00	\$4,285.70	\$4,285.70	\$0.00	\$20,224.30	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,550.24	\$2,550.24	\$0.00	(\$2,550.24)	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$128,581.00</b>	<b>\$0.00</b>	<b>\$128,581.00</b>	<b>\$24,721.94</b>	<b>\$24,721.94</b>	<b>\$29,271.40</b>	<b>\$74,587.66</b>	<b>1.35</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,700.00	\$0.00	\$4,700.00	\$1,598.70	\$1,598.70	\$1,868.97	\$1,232.33	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2600	54411		Electricity	\$4,000.00	\$0.00	\$4,000.00	\$779.10	\$779.10	\$3,220.90	\$0.00	0.00
24101	2600	55200		Property/Liability Insurance	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,960.00	0.00
24101	2600	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,200.00	\$1,300.00	0.00
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00
<b>24101</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$16,660.00</b>	<b>\$0.00</b>	<b>\$16,660.00</b>	<b>\$2,377.80</b>	<b>\$2,377.80</b>	<b>\$12,289.87</b>	<b>\$1,992.33</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,548,892.00</b>	<b>(\$13,214.00)</b>	<b>\$3,535,678.00</b>	<b>\$554,994.75</b>	<b>\$554,994.75</b>	<b>\$2,364,884.73</b>	<b>\$615,798.52</b>	<b>47.85</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24101	3300	51300	1619	Adult Education	\$7,500.00	\$0.00	\$7,500.00	\$694.04	\$694.04	\$2,185.72	\$4,620.24	0.00
24101	3300	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40	(\$65.40)	0.00
<b>24101</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$694.04</b>	<b>\$694.04</b>	<b>\$2,251.12</b>	<b>\$4,554.84</b>	<b>0.00</b>
24101	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5.08	\$5.08	\$44.36	(\$49.44)	0.00
24101	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.73	\$0.73	\$6.39	(\$7.12)	0.00
24101	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$42.56	\$42.56	\$134.80	(\$177.36)	0.00
24101	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.96	\$9.96	\$31.53	(\$41.49)	0.00
24101	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$10.41	\$10.41	\$33.80	(\$44.21)	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.07	\$7.07	\$0.00	(\$7.07)	0.00
24101	3300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$769.85</b>	<b>\$769.85</b>	<b>\$2,502.00</b>	<b>\$4,228.15</b>	<b>0.00</b>
<b>24101</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$769.85</b>	<b>\$769.85</b>	<b>\$2,502.00</b>	<b>\$4,228.15</b>	<b>0.00</b>
<b>24101</b>				<b>TOTAL Title I - IASA</b>	<b>\$7,599,114.00</b>	<b>\$0.00</b>	<b>\$7,599,114.00</b>	<b>\$973,490.15</b>	<b>\$973,490.15</b>	<b>\$4,342,055.09</b>	<b>\$2,283,568.76</b>	<b>107.65</b>
<b>24103</b>				<b>Migrant Children Education Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24103	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$16,191.00	\$16,191.00	\$0.00	\$0.00	\$0.00	\$16,191.00	0.00
24103	1000	51100	1714	Instructional Assistants Preschool	\$16,191.00	(\$16,191.00)	\$0.00	\$2,124.67	\$2,124.67	\$14,872.73	(\$16,997.40)	1.00
<b>24103</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,191.00</b>	<b>\$0.00</b>	<b>\$16,191.00</b>	<b>\$2,124.67</b>	<b>\$2,124.67</b>	<b>\$14,872.73</b>	<b>(\$806.40)</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24103	1000	51300	1621	Summer School/After School	\$7,569.00	\$15,000.00	\$22,569.00	\$188.30	\$188.30	\$2,080.80	\$20,299.90	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,569.00</b>	<b>\$15,000.00</b>	<b>\$22,569.00</b>	<b>\$188.30</b>	<b>\$188.30</b>	<b>\$2,080.80</b>	<b>\$20,299.90</b>	<b>0.00</b>
24103	1000	52111		Educational Retirement	\$3,302.00	\$0.00	\$3,302.00	\$295.32	\$295.32	\$2,067.25	\$939.43	0.00
24103	1000	52112		ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$42.49	\$42.49	\$297.39	\$135.12	0.00
24103	1000	52210		FICA Payments	\$1,473.00	\$0.00	\$1,473.00	\$143.42	\$143.42	\$1,051.11	\$278.47	0.00
24103	1000	52220		Medicare Payments	\$345.00	\$0.00	\$345.00	\$33.54	\$33.54	\$245.84	\$65.62	0.00
24103	1000	52311		Health and Medical Premiums	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	0.00
24103	1000	52312		Life	\$57.00	\$0.00	\$57.00	\$4.70	\$4.70	\$51.70	\$0.60	0.00
24103	1000	52313		Dental	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.00
24103	1000	52500		Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.00
24103	1000	52710		Workers Compensation Premium	\$353.00	\$0.00	\$353.00	\$34.70	\$34.70	\$254.25	\$64.05	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$2.30	\$2.30	\$6.90	\$19.80	0.00
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	(\$570.00)	0.00
24103	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$25.31	\$25.31	\$1,000.00	(\$25.31)	0.00
24103	1000	55915		Other Contract Services	\$15,442.00	\$0.00	\$15,442.00	\$75.00	\$75.00	\$300.00	\$15,067.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	56118		General Supplies and Materials	\$3,600.00	\$60,187.00	\$63,787.00	\$10,832.37	\$10,832.37	\$50.00	\$52,904.63	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$32,759.95	\$32,759.95	\$0.00	(\$32,759.95)	0.00
<b>24103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$57,326.00</b>	<b>\$75,187.00</b>	<b>\$132,513.00</b>	<b>\$47,132.07</b>	<b>\$47,132.07</b>	<b>\$22,277.97</b>	<b>\$63,102.96</b>	<b>1.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24103	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24103	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24103	2300	53713		Indirect Costs - Program Administration	\$1,367.00	\$1,774.00	\$3,141.00	\$1,112.32	\$1,112.32	\$0.00	\$2,028.68	0.00
<b>24103</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,367.00</b>	<b>\$1,774.00</b>	<b>\$3,141.00</b>	<b>\$1,112.32</b>	<b>\$1,112.32</b>	<b>\$0.00</b>	<b>\$2,028.68</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416		Communication Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>24103</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,967.00</b>	<b>\$1,774.00</b>	<b>\$3,741.00</b>	<b>\$1,112.32</b>	<b>\$1,112.32</b>	<b>\$0.00</b>	<b>\$2,628.68</b>	<b>0.00</b>
<b>24103</b>				<b>TOTAL Migrant Children Education</b>	<b>\$59,293.00</b>	<b>\$76,961.00</b>	<b>\$136,254.00</b>	<b>\$48,244.39</b>	<b>\$48,244.39</b>	<b>\$22,277.97</b>	<b>\$65,731.64</b>	<b>1.00</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$439,149.00	\$0.00	\$439,149.00	\$46,104.27	\$46,104.27	\$354,270.28	\$38,774.45	8.85
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,111.49	\$1,111.49	\$1,179.16	(\$2,290.65)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,322.70	\$6,322.70	\$5,262.91	(\$11,585.61)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,525.84	\$4,525.84	\$6,063.74	(\$10,589.58)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$571.86	\$571.86	\$0.00	(\$571.86)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$913,138.00	\$0.00	\$913,138.00	\$102,951.04	\$102,951.04	\$697,508.06	\$112,678.90	55.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$2,023.89	\$2,023.89	\$14,167.11	(\$16,191.00)	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,352,287.00</b>	<b>\$0.00</b>	<b>\$1,352,287.00</b>	<b>\$163,611.09</b>	<b>\$163,611.09</b>	<b>\$1,078,451.26</b>	<b>\$110,224.65</b>	<b>65.35</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$11,053.00	\$0.00	\$11,053.00	\$69,369.28	\$69,369.28	\$11,552.45	(\$69,868.73)	15.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,053.34	\$4,053.34	\$0.00	(\$4,053.34)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,611.28	\$1,611.28	\$0.00	(\$1,611.28)	1.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$420.00	\$0.00	\$420.00	\$27,258.65	\$27,258.65	\$155.18	(\$26,993.83)	21.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$1,130.80	\$1,130.80	\$0.00	(\$1,130.80)	1.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,473.00</b>	<b>\$0.00</b>	<b>\$11,473.00</b>	<b>\$103,423.35</b>	<b>\$103,423.35</b>	<b>\$11,707.63</b>	<b>(\$103,657.98)</b>	<b>38.50</b>
24106	1000	52111		Educational Retirement	\$189,504.00	\$0.00	\$189,504.00	\$35,350.26	\$35,350.26	\$149,009.70	\$5,144.04	0.00
24106	1000	52112		ERA - Retiree Health	\$27,266.00	\$0.00	\$27,266.00	\$5,079.60	\$5,079.60	\$21,440.57	\$745.83	0.00
24106	1000	52210		FICA Payments	\$75,944.00	\$0.00	\$75,944.00	\$15,943.07	\$15,943.07	\$60,529.73	(\$528.80)	0.00
24106	1000	52220		Medicare Payments	\$17,762.00	\$0.00	\$17,762.00	\$3,728.58	\$3,728.58	\$14,155.89	(\$122.47)	0.00
24106	1000	52311		Health and Medical Premiums	\$272,889.00	\$0.00	\$272,889.00	\$18,938.99	\$18,938.99	\$204,897.14	\$49,052.87	0.00
24106	1000	52312		Life	\$3,605.00	\$0.00	\$3,605.00	\$296.26	\$296.26	\$2,929.59	\$379.15	0.00
24106	1000	52313		Dental	\$16,581.00	\$0.00	\$16,581.00	\$1,246.93	\$1,246.93	\$13,509.04	\$1,825.03	0.00
24106	1000	52314		Vision	\$3,221.00	\$0.00	\$3,221.00	\$232.55	\$232.55	\$2,458.98	\$529.47	0.00
24106	1000	52315		Disability	\$2,291.00	\$0.00	\$2,291.00	\$170.94	\$170.94	\$1,900.70	\$219.36	0.00
24106	1000	52710		Workers Compensation Premium	\$20,451.00	\$0.00	\$20,451.00	\$3,913.96	\$3,913.96	\$16,251.77	\$285.27	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$164.77	\$164.77	\$390.70	\$25.53	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	(\$2,140.00)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$2.98	\$2.98	\$0.00	(\$2.98)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$3.15	\$3.15	\$0.00	(\$3.15)	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$11.17	\$11.17	\$0.00	(\$11.17)	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$59.57	\$59.57	\$250.00	(\$309.57)	0.00
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$130,425.00	\$130,425.00	\$0.00	(\$130,425.00)	0.00
24106	1000	56118		General Supplies and Materials	\$50,189.00	\$0.00	\$50,189.00	\$116.39	\$116.39	\$1,672.16	\$48,400.45	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,044,044.00</b>	<b>\$0.00</b>	<b>\$2,044,044.00</b>	<b>\$485,308.61</b>	<b>\$485,308.61</b>	<b>\$1,579,554.86</b>	<b>(\$20,819.47)</b>	<b>103.85</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$471,572.00	\$0.00	\$471,572.00	\$121,746.88	\$121,746.88	\$321,090.86	\$28,734.26	7.07
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$164,824.00	\$0.00	\$164,824.00	\$20,529.99	\$20,529.99	\$153,570.64	(\$9,276.63)	3.12
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$108,351.00	\$0.00	\$108,351.00	\$24,201.04	\$24,201.04	\$83,976.48	\$173.48	5.00
24106	2100	51100	1218	School/Student Support	\$17,514.00	\$0.00	\$17,514.00	\$2,627.10	\$2,627.10	\$0.00	\$14,886.90	1.00
24106	2100	51100	1311	Diagnosticians	\$372,534.00	\$0.00	\$372,534.00	\$49,776.45	\$49,776.45	\$364,575.33	(\$41,817.78)	8.08
24106	2100	51100	1312	Speech Therapists	\$111,063.00	\$0.00	\$111,063.00	\$13,545.30	\$13,545.30	\$100,159.75	(\$2,642.05)	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$84,595.00	\$0.00	\$84,595.00	\$14,208.60	\$14,208.60	\$85,032.49	(\$14,646.09)	2.70
24106	2100	51100	1317	Interpreters	\$144,882.00	\$0.00	\$144,882.00	\$17,992.65	\$17,992.65	\$132,499.64	(\$5,610.29)	4.00
24106	2100	51100	1318	Specialists	\$121,456.00	\$0.00	\$121,456.00	\$6,934.80	\$6,934.80	\$50,946.73	\$63,574.47	2.00
24106	2100	51100	1511	Data Processing	\$71,070.00	\$0.00	\$71,070.00	\$17,767.50	\$17,767.50	\$53,302.50	\$0.00	2.50
24106	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$74.41	(\$148.82)	0.00
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,667,861.00</b>	<b>\$0.00</b>	<b>\$1,667,861.00</b>	<b>\$289,404.72</b>	<b>\$289,404.72</b>	<b>\$1,345,228.83</b>	<b>\$33,227.45</b>	<b>37.72</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$8,013.00	\$0.00	\$8,013.00	\$126.58	\$126.58	\$5,446.77	\$2,439.65	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$15,005.56	\$15,005.56	\$1,780.01	(\$14,785.57)	3.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$890.16	\$890.16	\$0.00	(\$890.16)	0.00
24106	2100	51300	1311 Diagnosticians	\$50,000.00	\$0.00	\$50,000.00	\$8,075.54	\$8,075.54	\$36,872.86	\$5,051.60	0.00
24106	2100	51300	1312 Speech Therapists	\$126,480.00	\$0.00	\$126,480.00	\$48,120.25	\$48,120.25	\$111,426.26	(\$33,066.51)	3.10
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$4,268.01	\$4,268.01	\$0.00	(\$2,268.01)	2.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$2,071.98	\$2,071.98	\$8,960.02	(\$792.00)	1.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$3,022.07	\$3,022.07	\$2,350.01	(\$3,372.08)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$561.08	\$561.08	\$0.00	(\$561.08)	0.00
24106	2100	51300	1317 Interpreters	\$2,000.00	\$0.00	\$2,000.00	\$8,393.63	\$8,393.63	\$6,101.09	(\$12,494.72)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$202,733.00</b>	<b>\$0.00</b>	<b>\$202,733.00</b>	<b>\$90,534.86</b>	<b>\$90,534.86</b>	<b>\$172,937.02</b>	<b>(\$60,738.88)</b>	<b>9.10</b>
24106	2100	52111	Educational Retirement	\$257,449.00	\$0.00	\$257,449.00	\$52,577.44	\$52,577.44	\$208,381.75	(\$3,510.19)	0.00
24106	2100	52112	ERA - Retiree Health	\$37,268.00	\$0.00	\$37,268.00	\$7,564.99	\$7,564.99	\$29,983.44	(\$280.43)	0.00
24106	2100	52210	FICA Payments	\$107,669.00	\$0.00	\$107,669.00	\$22,350.30	\$22,350.30	\$85,832.55	(\$513.85)	0.00
24106	2100	52220	Medicare Payments	\$25,179.00	\$0.00	\$25,179.00	\$5,226.98	\$5,226.98	\$20,074.07	(\$122.05)	0.00
24106	2100	52311	Health and Medical Premiums	\$179,102.00	\$0.00	\$179,102.00	\$26,104.92	\$26,104.92	\$160,387.64	(\$7,390.56)	0.00
24106	2100	52312	Life	\$1,961.00	\$0.00	\$1,961.00	\$313.17	\$313.17	\$1,736.69	(\$88.86)	0.00
24106	2100	52313	Dental	\$11,114.00	\$0.00	\$11,114.00	\$1,807.15	\$1,807.15	\$9,542.13	(\$235.28)	0.00
24106	2100	52314	Vision	\$2,144.00	\$0.00	\$2,144.00	\$358.09	\$358.09	\$1,946.16	(\$160.25)	0.00
24106	2100	52315	Disability	\$3,867.00	\$0.00	\$3,867.00	\$584.94	\$584.94	\$3,609.07	(\$327.01)	0.00
24106	2100	52500	Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
24106	2100	52710	Workers Compensation Premium	\$28,219.00	\$0.00	\$28,219.00	\$5,292.34	\$5,292.34	\$22,548.79	\$377.87	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$373.00	\$0.00	\$373.00	\$90.98	\$90.98	\$254.97	\$27.05	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	\$69.64	\$69.64	\$11,207.60	(\$11,277.24)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$629.17	\$629.17	\$604.20	(\$1,233.37)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,215.80	\$2,215.80	\$7,396.68	(\$9,612.48)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$37.89	\$37.89	\$0.00	(\$37.89)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,369.00	(\$42,369.00)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,681.59	\$2,681.59	\$9,990.03	(\$12,671.62)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00
24106	2100	56118	General Supplies and Materials	\$46,681.00	\$0.00	\$46,681.00	\$147.55	\$147.55	\$585.08	\$45,948.37	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$892.59	(\$1,667.59)	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,571,699.00</b>	<b>\$0.00</b>	<b>\$2,571,699.00</b>	<b>\$509,242.52</b>	<b>\$509,242.52</b>	<b>\$2,136,508.29</b>	<b>(\$74,051.81)</b>	<b>46.82</b>
		<b>2300</b>	<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$118,509.00	\$0.00	\$118,509.00	\$23,471.41	\$23,471.41	\$0.00	\$95,037.59	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$118,509.00</b>	<b>\$0.00</b>	<b>\$118,509.00</b>	<b>\$23,471.41</b>	<b>\$23,471.41</b>	<b>\$0.00</b>	<b>\$95,037.59</b>	<b>0.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51300		<b>Additional Compensation</b>								
24106	2600	51300	1615	Custodial	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24106	2600	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00</b>
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00</b>
	2700			<b>Student Transportation</b>								
24106	2700	55112		Transportation Contractors	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$174,811.00	\$15,189.00	0.00
24106	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,811.00</b>	<b>\$15,189.00</b>	<b>0.00</b>
24106	2000			<b>SUBTOTAL Support Services</b>	<b>\$2,881,008.00</b>	<b>\$0.00</b>	<b>\$2,881,008.00</b>	<b>\$532,713.93</b>	<b>\$532,713.93</b>	<b>\$2,311,319.29</b>	<b>\$36,974.78</b>	<b>46.82</b>
24106				<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,925,052.00</b>	<b>\$0.00</b>	<b>\$4,925,052.00</b>	<b>\$1,018,022.54</b>	<b>\$1,018,022.54</b>	<b>\$3,890,874.15</b>	<b>\$16,155.31</b>	<b>150.67</b>
24108				<b>New Mexico Autism Project</b>								
	1000			<b>Instruction</b>								
24108	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24108	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24108	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24108				<b>TOTAL New Mexico Autism Project</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24109				<b>Preschool IDEA-B</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$32,586.00	\$0.00	\$32,586.00	\$6,876.39	\$6,876.39	\$51,493.67	(\$25,784.06)	1.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,354.91	\$1,354.91	\$664.65	(\$2,019.56)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,368.80	\$2,368.80	\$16,581.60	(\$18,950.40)	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$50,173.00	(\$15,975.00)	\$34,198.00	\$2,840.53	\$2,840.53	\$0.00	\$31,357.47	1.00
24109	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$82,759.00</b>	<b>(\$15,975.00)</b>	<b>\$66,784.00</b>	<b>\$13,440.63</b>	<b>\$13,440.63</b>	<b>\$68,739.92</b>	<b>(\$15,396.55)</b>	<b>3.00</b>
24109	1000	52111		Educational Retirement	\$15,014.00	\$0.00	\$15,014.00	\$1,736.05	\$1,736.05	\$9,380.90	\$3,897.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52112	ERA - Retiree Health	\$2,161.00	\$0.00	\$2,161.00	\$249.77	\$249.77	\$1,349.79	\$561.44	0.00
24109	1000	52210	FICA Payments	\$5,871.00	\$0.00	\$5,871.00	\$757.26	\$757.26	\$3,494.95	\$1,618.79	0.00
24109	1000	52220	Medicare Payments	\$1,373.00	\$0.00	\$1,373.00	\$177.08	\$177.08	\$817.32	\$378.60	0.00
24109	1000	52311	Health and Medical Premiums	\$22,531.00	\$0.00	\$22,531.00	\$1,559.60	\$1,559.60	\$17,155.60	\$3,815.80	0.00
24109	1000	52312	Life	\$224.00	\$0.00	\$224.00	\$18.80	\$18.80	\$103.40	\$101.80	0.00
24109	1000	52313	Dental	\$1,325.00	\$0.00	\$1,325.00	\$85.18	\$85.18	\$936.98	\$302.84	0.00
24109	1000	52314	Vision	\$236.00	\$0.00	\$236.00	\$15.82	\$15.82	\$174.02	\$46.16	0.00
24109	1000	52315	Disability	\$201.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00	0.00
24109	1000	52710	Workers Compensation Premium	\$1,621.00	\$0.00	\$1,621.00	\$200.08	\$200.08	\$1,015.66	\$405.26	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$9.90	\$9.90	\$13.80	\$12.30	0.00
24109	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	(\$1,214.00)	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$133,352.00</b>	<b>(\$15,975.00)</b>	<b>\$117,377.00</b>	<b>\$18,250.17</b>	<b>\$18,250.17</b>	<b>\$104,396.34</b>	<b>(\$5,269.51)</b>	<b>3.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24109	2100	56118	General Supplies and Materials	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	0.00
<b>24109</b>	<b>2100</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>0.00</b>
			<b>Services-Students</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
24109	2300	53713	Indirect Costs – Program Administration	\$0.00	\$3,075.00	\$3,075.00	\$430.70	\$430.70	\$0.00	\$2,644.30	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$3,075.00</b>	<b>\$430.70</b>	<b>\$430.70</b>	<b>\$0.00</b>	<b>\$2,644.30</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$15,975.00</b>	<b>\$15,975.00</b>	<b>\$430.70</b>	<b>\$430.70</b>	<b>\$0.00</b>	<b>\$15,544.30</b>	<b>0.00</b>
<b>24109</b>			<b>TOTAL Preschool</b>	<b>\$133,352.00</b>	<b>\$0.00</b>	<b>\$133,352.00</b>	<b>\$18,680.87</b>	<b>\$18,680.87</b>	<b>\$104,396.34</b>	<b>\$10,274.79</b>	<b>3.00</b>
			<b>IDEA-B</b>								
<b>24112</b>			<b>IDEA – Early Intervention</b>								
			<b>Services</b>								
	<b>1000</b>		<b>Instruction</b>								
			<b>Salaries Expense</b>								
24112	1000	51100	1411 Teachers-Grades 1-12	\$4,676.00	(\$4,676.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.15
<b>24112</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,676.00</b>	<b>(\$4,676.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.15</b>
24112	1000	52111	Educational Retirement	\$3,341.00	(\$3,341.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52112	ERA - Retiree Health	\$481.00	(\$481.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52210	FICA Payments	\$1,327.00	(\$1,327.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52220	Medicare Payments	\$310.00	(\$310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52311	Health and Medical Premiums	\$3,600.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52312	Life	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52313	Dental	\$264.00	(\$264.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52314	Vision	\$46.00	(\$46.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52315	Disability	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	52710	Workers Compensation Premium	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	52720	Workers Compensation Employer's Fee	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	1000	53330	Professional Development	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	0.00
<b>24112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$107,955.00</b>	<b>(\$14,455.00)</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>1.15</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24112	2100	51100	1211 Coordinator/Subject Matter Specialist	\$78,077.00	(\$78,077.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24112</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$78,077.00</b>	<b>(\$78,077.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24112	2100	52111	Educational Retirement	\$4,714.00	(\$4,714.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52112	ERA - Retiree Health	\$678.00	(\$678.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52210	FICA Payments	\$1,994.00	(\$1,994.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52220	Medicare Payments	\$466.00	(\$466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52311	Health and Medical Premiums	\$1,836.00	(\$1,836.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52312	Life	\$28.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52313	Dental	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52314	Vision	\$23.00	(\$23.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52315	Disability	\$117.00	(\$117.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52710	Workers Compensation Premium	\$509.00	(\$509.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24112	2100	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24112	2100	56118	General Supplies and Materials	\$6,604.00	\$0.00	\$6,604.00	\$0.00	\$0.00	\$2,341.50	\$4,262.50	0.00
<b>24112</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$97,649.00</b>	<b>(\$88,545.00)</b>	<b>\$9,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,341.50</b>	<b>\$6,762.50</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$103,000.00	\$103,000.00	\$2,037.61	\$2,037.61	\$45,862.14	\$55,100.25	1.00
<b>24112</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$2,037.61</b>	<b>\$2,037.61</b>	<b>\$45,862.14</b>	<b>\$55,100.25</b>	<b>1.00</b>
24112	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$283.23	\$283.23	\$6,243.67	(\$6,526.90)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.75	\$40.75	\$898.36	(\$939.11)	0.00
24112	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$119.43	\$119.43	\$2,633.57	(\$2,753.00)	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.93	\$27.93	\$615.93	(\$643.86)	0.00
24112	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$2.14	\$2.14	\$46.86	(\$49.00)	0.00
24112	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$22.22	\$22.22	\$486.98	(\$509.20)	0.00
24112	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$3.85	\$3.85	\$84.49	(\$88.34)	0.00
24112	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$7.09	\$7.09	\$155.37	(\$162.46)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$30.56	\$30.56	\$673.76	(\$704.32)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	(\$6.24)	0.00
<b>24112</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$2,574.81</b>	<b>\$2,574.81</b>	<b>\$57,707.37</b>	<b>\$42,717.82</b>	<b>1.00</b>
<b>24112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$97,649.00</b>	<b>\$14,455.00</b>	<b>\$112,104.00</b>	<b>\$2,574.81</b>	<b>\$2,574.81</b>	<b>\$60,048.87</b>	<b>\$49,480.32</b>	<b>1.00</b>



**State of New Mexico**  
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**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24112</b>				<b>TOTAL IDEA – Early Intervention Services</b>	<b>\$205,604.00</b>	<b>\$0.00</b>	<b>\$205,604.00</b>	<b>\$2,574.81</b>	<b>\$2,574.81</b>	<b>\$60,048.87</b>	<b>\$142,980.32</b>	<b>2.15</b>
<b>24113</b>				<b>Education of Homeless Instruction</b>								
	<b>1000</b>											
24113	1000	56118		General Supplies and Materials	\$21,900.00	\$0.00	\$21,900.00	\$700.74	\$700.74	\$0.00	\$21,199.26	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>\$700.74</b>	<b>\$700.74</b>	<b>\$0.00</b>	<b>\$21,199.26</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$408.70	\$408.70	\$662.00	\$8,929.30	0.00
<b>24113</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$408.70</b>	<b>\$408.70</b>	<b>\$662.00</b>	<b>\$8,929.30</b>	<b>0.00</b>
24113	2100	52111		Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$56.81	\$56.81	\$0.00	\$1,333.19	0.00
24113	2100	52112		ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$8.17	\$8.17	\$0.00	\$191.83	0.00
24113	2100	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$25.34	\$25.34	\$41.04	\$553.62	0.00
24113	2100	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$5.93	\$5.93	\$9.59	\$129.48	0.00
24113	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	0.00
24113	2100	52500		Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24113	2100	52710		Workers Compensation Premium	\$161.00	\$0.00	\$161.00	\$6.13	\$6.13	\$9.93	\$144.94	0.00
24113	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24113	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,523.88	\$1,523.88	\$2,860.00	(\$4,383.88)	0.00
24113	2100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24113</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$14,564.00</b>	<b>\$0.00</b>	<b>\$14,564.00</b>	<b>\$2,036.21</b>	<b>\$2,036.21</b>	<b>\$3,582.56</b>	<b>\$8,945.23</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24113	2300	53713		Indirect Costs – Program Administration	\$861.00	\$0.00	\$861.00	\$64.59	\$64.59	\$0.00	\$796.41	0.00
<b>24113</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$861.00</b>	<b>\$0.00</b>	<b>\$861.00</b>	<b>\$64.59</b>	<b>\$64.59</b>	<b>\$0.00</b>	<b>\$796.41</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$15,425.00</b>	<b>\$0.00</b>	<b>\$15,425.00</b>	<b>\$2,100.80</b>	<b>\$2,100.80</b>	<b>\$3,582.56</b>	<b>\$9,741.64</b>	<b>0.00</b>
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$37,325.00</b>	<b>\$0.00</b>	<b>\$37,325.00</b>	<b>\$2,801.54</b>	<b>\$2,801.54</b>	<b>\$3,582.56</b>	<b>\$30,940.90</b>	<b>0.00</b>
<b>24115</b>				<b>IDEA – Private Schools Share Instruction</b>								
	<b>1000</b>											
24115	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	1000	56118		General Supplies and Materials	\$9,455.00	\$0.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	0.00
24115	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24115</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,455.00</b>	<b>\$0.00</b>	<b>\$9,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,455.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>		<b>Support Services-Students</b>								
24115	2100	53214	Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24115</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24115	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24115</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24115</b>			<b>TOTAL IDEA - Private Schools Share</b>	<b>\$9,455.00</b>	<b>\$0.00</b>	<b>\$9,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,455.00</b>	<b>0.00</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24118	3100	51300	1617 Food Service	\$0.00	\$39,431.00	\$39,431.00	\$7,976.40	\$7,976.40	\$7,991.98	\$23,462.62	0.00
<b>24118</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$39,431.00</b>	<b>\$39,431.00</b>	<b>\$7,976.40</b>	<b>\$7,976.40</b>	<b>\$7,991.98</b>	<b>\$23,462.62</b>	<b>0.00</b>
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,108.13	\$1,108.13	\$1,108.09	(\$2,216.22)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$159.46	\$159.46	\$159.40	(\$318.86)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$466.86	\$466.86	\$451.19	(\$918.05)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$109.18	\$109.18	\$105.53	(\$214.71)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,161.01	\$1,161.01	\$1,491.25	(\$2,652.26)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$26.21	\$26.21	\$28.28	(\$54.49)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$76.45	\$76.45	\$95.38	(\$171.83)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20	\$20.02	(\$36.22)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.63	\$5.63	\$5.60	(\$11.23)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$108.70	\$108.70	\$119.64	(\$228.34)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.89	\$10.89	\$0.00	(\$10.89)	0.00
24118	3100	56116	Food	\$0.00	\$344,880.00	\$344,880.00	\$38,298.11	\$38,298.11	\$0.00	\$306,581.89	0.00
24118	3100	56117	Non-Food	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24118</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$394,311.00</b>	<b>\$394,311.00</b>	<b>\$49,523.23</b>	<b>\$49,523.23</b>	<b>\$11,576.36</b>	<b>\$333,211.41</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$394,311.00</b>	<b>\$394,311.00</b>	<b>\$49,523.23</b>	<b>\$49,523.23</b>	<b>\$11,576.36</b>	<b>\$333,211.41</b>	<b>0.00</b>
<b>24118</b>			<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$394,311.00</b>	<b>\$394,311.00</b>	<b>\$49,523.23</b>	<b>\$49,523.23</b>	<b>\$11,576.36</b>	<b>\$333,211.41</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Grades 1-12</b>	\$0.00	\$0.00	\$0.00	\$5,930.43	\$5,930.43	\$43,563.82	(\$49,494.25)	1.00
			1416	Teachers-Other Instruction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$5,930.43</b>	<b>\$5,930.43</b>	<b>\$43,563.82</b>	<b>\$20,505.75</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
			1416	Teachers-Other Instruction	\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$1,050.00	\$65,650.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$66,700.00</b>	<b>\$0.00</b>	<b>\$66,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$65,650.00</b>	<b>0.00</b>
				Educational Retirement	\$0.00	\$0.00	\$0.00	\$824.34	\$824.34	\$6,057.37	(\$6,881.71)	0.00
				ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$118.62	\$118.62	\$871.54	(\$990.16)	0.00
				FICA Payments	\$0.00	\$0.00	\$0.00	\$365.66	\$365.66	\$2,744.65	(\$3,110.31)	0.00
				Medicare Payments	\$0.00	\$0.00	\$0.00	\$85.52	\$85.52	\$641.84	(\$727.36)	0.00
				Life	\$0.00	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	(\$56.40)	0.00
				Dental	\$0.00	\$0.00	\$0.00	\$48.88	\$48.88	\$537.68	(\$586.56)	0.00
				Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$88.95	\$88.95	\$669.43	(\$758.38)	0.00
				Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	(\$9.20)	0.00
				Professional Development	\$41,763.00	\$0.00	\$41,763.00	\$0.00	\$0.00	\$56,960.00	(\$15,197.00)	0.00
				Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Software	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$900.00	\$1,134.98	\$965.02	0.00
				General Supplies and Materials	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$197,463.00</b>	<b>\$0.00</b>	<b>\$197,463.00</b>	<b>\$8,369.40</b>	<b>\$8,369.40</b>	<b>\$114,289.91</b>	<b>\$74,803.69</b>	<b>1.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
			53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
				<b>Additional Compensation</b>								
			51300	Coordinator/Subject Matter Specialist	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
<b>24153</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00</b>
			53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$782.55	\$782.55	\$530.00	\$18,687.45	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$782.55</b>	<b>\$782.55</b>	<b>\$530.00</b>	<b>\$31,187.45</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
			53713	Indirect Costs - Program Administration	\$4,659.00	\$0.00	\$4,659.00	\$183.04	\$183.04	\$0.00	\$4,475.96	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,659.00</b>	<b>\$0.00</b>	<b>\$4,659.00</b>	<b>\$183.04</b>	<b>\$183.04</b>	<b>\$0.00</b>	<b>\$4,475.96</b>	<b>0.00</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$37,159.00</b>	<b>\$0.00</b>	<b>\$37,159.00</b>	<b>\$965.59</b>	<b>\$965.59</b>	<b>\$530.00</b>	<b>\$35,663.41</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24153	3300	51300	1619	Adult Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$225.00	\$2,775.00	0.00
<b>24153</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$2,775.00</b>	<b>0.00</b>
24153	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	(\$13.96)	0.00
24153	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.27	(\$3.27)	0.00
24153	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	(\$3.38)	0.00
<b>24153</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.61</b>	<b>\$2,754.39</b>	<b>0.00</b>
<b>24153</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.61</b>	<b>\$2,754.39</b>	<b>0.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$237,622.00</b>	<b>\$0.00</b>	<b>\$237,622.00</b>	<b>\$9,334.99</b>	<b>\$9,334.99</b>	<b>\$115,065.52</b>	<b>\$113,221.49</b>	<b>1.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,783.45	\$5,783.45	\$43,049.73	(\$48,833.18)	2.25
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,783.45</b>	<b>\$5,783.45</b>	<b>\$43,049.73</b>	<b>(\$48,833.18)</b>	<b>2.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$6,042.00	\$0.00	\$6,042.00	\$1,462.50	\$1,462.50	\$0.00	\$4,579.50	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	(\$210.00)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,042.00</b>	<b>\$0.00</b>	<b>\$6,042.00</b>	<b>\$1,672.50</b>	<b>\$1,672.50</b>	<b>\$0.00</b>	<b>\$4,369.50</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$25,277.00	\$0.00	\$25,277.00	\$1,008.21	\$1,008.21	\$5,985.73	\$18,283.06	0.00
24154	1000	52112		ERA - Retiree Health	\$3,637.00	\$0.00	\$3,637.00	\$145.07	\$145.07	\$861.23	\$2,630.70	0.00
24154	1000	52210		FICA Payments	\$10,471.00	\$0.00	\$10,471.00	\$423.09	\$423.09	\$2,438.17	\$7,609.74	0.00
24154	1000	52220		Medicare Payments	\$2,449.00	\$0.00	\$2,449.00	\$98.97	\$98.97	\$570.23	\$1,779.80	0.00
24154	1000	52311		Health and Medical Premiums	\$17,349.00	\$0.00	\$17,349.00	\$924.56	\$924.56	\$5,287.72	\$11,136.72	0.00
24154	1000	52312		Life	\$170.00	\$0.00	\$170.00	\$9.36	\$9.36	\$51.52	\$109.12	0.00
24154	1000	52313		Dental	\$1,440.00	\$0.00	\$1,440.00	\$48.88	\$48.88	\$268.84	\$1,122.28	0.00
24154	1000	52314		Vision	\$214.00	\$0.00	\$214.00	\$8.48	\$8.48	\$46.64	\$158.88	0.00
24154	1000	52315		Disability	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.00
24154	1000	52710		Workers Compensation Premium	\$2,728.00	\$0.00	\$2,728.00	\$111.83	\$111.83	\$645.76	\$1,970.41	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52720	Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$2.30	\$2.30	\$6.90	\$22.80	0.00
24154	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,009.08	\$2,009.08	\$3,315.00	(\$5,324.08)	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$69,961.00</b>	<b>\$0.00</b>	<b>\$69,961.00</b>	<b>\$12,245.78</b>	<b>\$12,245.78</b>	<b>\$62,527.47</b>	<b>(\$4,812.25)</b>	<b>2.25</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$723,018.00	\$0.00	\$723,018.00	\$89,170.26	\$89,170.26	\$500,684.69	\$133,163.05	17.50
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$723,018.00</b>	<b>\$0.00</b>	<b>\$723,018.00</b>	<b>\$89,170.26</b>	<b>\$89,170.26</b>	<b>\$500,684.69</b>	<b>\$133,163.05</b>	<b>17.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$750.00	\$0.00	\$750.00	\$7,122.67	\$7,122.67	\$11,224.10	(\$17,596.77)	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$7,122.67</b>	<b>\$7,122.67</b>	<b>\$11,224.10</b>	<b>(\$17,596.77)</b>	<b>0.00</b>
24154	2200	52111	Educational Retirement	\$73,303.00	\$0.00	\$73,303.00	\$13,014.40	\$13,014.40	\$71,159.04	(\$10,870.44)	0.00
24154	2200	52112	ERA - Retiree Health	\$10,826.00	\$0.00	\$10,826.00	\$1,872.53	\$1,872.53	\$10,238.54	(\$1,285.07)	0.00
24154	2200	52210	FICA Payments	\$32,350.00	\$0.00	\$32,350.00	\$5,651.89	\$5,651.89	\$29,790.97	(\$3,092.86)	0.00
24154	2200	52220	Medicare Payments	\$7,566.00	\$0.00	\$7,566.00	\$1,321.78	\$1,321.78	\$6,967.20	(\$722.98)	0.00
24154	2200	52311	Health and Medical Premiums	\$52,388.00	\$0.00	\$52,388.00	\$6,767.88	\$6,767.88	\$40,365.60	\$5,254.52	0.00
24154	2200	52312	Life	\$483.00	\$0.00	\$483.00	\$82.13	\$82.13	\$479.91	(\$79.04)	0.00
24154	2200	52313	Dental	\$2,950.00	\$0.00	\$2,950.00	\$418.96	\$418.96	\$2,513.04	\$18.00	0.00
24154	2200	52314	Vision	\$573.00	\$0.00	\$573.00	\$71.50	\$71.50	\$442.86	\$58.64	0.00
24154	2200	52315	Disability	\$1,115.00	\$0.00	\$1,115.00	\$132.92	\$132.92	\$751.57	\$230.51	0.00
24154	2200	52500	Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24154	2200	52710	Workers Compensation Premium	\$8,405.00	\$0.00	\$8,405.00	\$1,421.56	\$1,421.56	\$7,519.45	(\$536.01)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$23.64	\$23.64	\$65.55	(\$1.19)	0.00
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$913,914.00</b>	<b>\$0.00</b>	<b>\$913,914.00</b>	<b>\$127,072.12</b>	<b>\$127,072.12</b>	<b>\$683,102.52</b>	<b>\$103,739.36</b>	<b>17.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$25,246.00	\$0.00	\$25,246.00	\$3,287.90	\$3,287.90	\$0.00	\$21,958.10	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$25,246.00</b>	<b>\$0.00</b>	<b>\$25,246.00</b>	<b>\$3,287.90</b>	<b>\$3,287.90</b>	<b>\$0.00</b>	<b>\$21,958.10</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2400	51100	1112 Principals	\$62,201.00	\$0.00	\$62,201.00	\$0.00	\$0.00	\$0.00	\$62,201.00	0.00
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$62,201.00</b>	<b>\$0.00</b>	<b>\$62,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,201.00</b>	<b>0.00</b>
24154	2400	52111	Educational Retirement	\$8,646.00	\$0.00	\$8,646.00	\$0.00	\$0.00	\$0.00	\$8,646.00	0.00
24154	2400	52112	ERA - Retiree Health	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00	0.00
24154	2400	52210	FICA Payments	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00	\$3,458.00	0.00
24154	2400	52220	Medicare Payments	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$809.00	0.00
24154	2400	52311	Health and Medical Premiums	\$8,039.00	\$0.00	\$8,039.00	\$0.00	\$0.00	\$0.00	\$8,039.00	0.00
24154	2400	52312	Life	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52313	Dental	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	0.00
24154	2400	52314	Vision	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24154	2400	52710	Workers Compensation Premium	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$933.00	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$85,861.00</b>	<b>\$0.00</b>	<b>\$85,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,861.00</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,025,021.00</b>	<b>\$0.00</b>	<b>\$1,025,021.00</b>	<b>\$130,360.02</b>	<b>\$130,360.02</b>	<b>\$683,102.52</b>	<b>\$211,558.46</b>	<b>17.50</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$1,094,982.00</b>	<b>\$0.00</b>	<b>\$1,094,982.00</b>	<b>\$142,605.80</b>	<b>\$142,605.80</b>	<b>\$745,629.99</b>	<b>\$206,746.21</b>	<b>19.75</b>
<b>24162</b>			<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>		<b>Title I School Improvement Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24162	1000	51100	1411 Teachers-Grades 1-12	\$68,348.00	\$0.00	\$68,348.00	\$6,712.62	\$6,712.62	\$50,268.66	\$11,366.72	1.00
<b>24162</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$68,348.00</b>	<b>\$0.00</b>	<b>\$68,348.00</b>	<b>\$6,712.62</b>	<b>\$6,712.62</b>	<b>\$50,268.66</b>	<b>\$11,366.72</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$757.08	\$757.08	\$6,799.55	(\$7,556.63)	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757.08</b>	<b>\$757.08</b>	<b>\$6,799.55</b>	<b>(\$7,556.63)</b>	<b>0.00</b>
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,038.30	\$1,038.30	\$7,801.50	(\$8,839.80)	0.00
24162	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$149.40	\$149.40	\$1,122.58	(\$1,271.98)	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$416.01	\$416.01	\$2,961.65	(\$3,377.66)	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$97.28	\$97.28	\$692.68	(\$789.96)	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$961.42	\$961.42	\$10,575.62	(\$11,537.04)	0.00
24162	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	(\$56.40)	0.00
24162	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$48.88	\$48.88	\$537.68	(\$586.56)	0.00
24162	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$8.48	\$8.48	\$93.28	(\$101.76)	0.00
24162	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$15.58	\$15.58	\$171.38	(\$186.96)	0.00
24162	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$100.68	\$100.68	\$762.37	(\$863.05)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	(\$9.20)	0.00
24162	1000	53330	Professional Development	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24162	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$27.38	\$27.38	\$0.00	(\$27.38)	0.00
24162	1000	56113	Software	\$42,523.00	\$0.00	\$42,523.00	\$0.00	\$0.00	\$0.00	\$42,523.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.00
<b>24162</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$112,286.00</b>	<b>\$0.00</b>	<b>\$112,286.00</b>	<b>\$10,340.11</b>	<b>\$10,340.11</b>	<b>\$81,845.55</b>	<b>\$20,100.34</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24162	2300	53713	Indirect Costs - Program Administration	\$2,714.00	\$0.00	\$2,714.00	\$244.03	\$244.03	\$0.00	\$2,469.97	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$2,714.00	\$0.00	\$2,714.00	\$244.03	\$244.03	\$0.00	\$2,469.97	0.00
24162	2000			<i>SUBTOTAL Support Services</i>	\$2,714.00	\$0.00	\$2,714.00	\$244.03	\$244.03	\$0.00	\$2,469.97	0.00
24162				<i>TOTAL Title I School Improvement</i>	\$115,000.00	\$0.00	\$115,000.00	\$10,584.14	\$10,584.14	\$81,845.55	\$22,570.31	1.00
24163				<i>Immigrant Funding - Title III Instruction</i>								
	1000			<i>Additional Compensation</i>								
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		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24163	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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			<i>SUBTOTAL Instruction</i>	\$0.00	\$52,957.00	\$52,957.00	\$0.00	\$0.00	\$0.00	\$52,957.00	0.00
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51300		<i>Additional Compensation</i>								
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
24163	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$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			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$24,278.00	\$24,278.00	\$0.00	\$0.00	\$0.00	\$24,278.00	0.00
	2300			<i>Support Services-General Administration</i>								
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			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$1,765.00	0.00
24163	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$26,043.00	\$26,043.00	\$0.00	\$0.00	\$0.00	\$26,043.00	0.00
	3000			<i>Operation of Non-Instructional Services</i>								
	3300			<i>Community Services Operations</i>								
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			<i>SUBTOTAL Community Services Operations</i>	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24163				<b>TOTAL Immigrant Funding - Title III</b>	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24174				<b>Carl D Perkins Secondary - Current Instruction</b>								
	1000			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$223.23	\$223.23	\$0.00	(\$223.23)	0.00
24174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$223.23	\$223.23	\$0.00	(\$223.23)	0.00
		51300		<b>Additional Compensation</b>								
24174	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$13.84	\$13.84	\$0.00	(\$13.84)	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.24	\$3.24	\$0.00	(\$3.24)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.35	\$3.35	\$0.00	(\$3.35)	0.00
24174	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$243.66	\$243.66	\$0.00	(\$243.66)	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24174	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			<b>Support Services-Instruction</b>								
24174	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$26.87	\$26.87	\$0.00	(\$26.87)	0.00
24174	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$0.00	\$0.00	\$26.87	\$26.87	\$0.00	(\$26.87)	0.00
	2300			<b>Support Services-General Administration</b>								
24174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			<b>Support Services-School Administration</b>								
24174	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.87</b>	<b>\$26.87</b>	<b>\$0.00</b>	<b>(\$26.87)</b>	<b>0.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.53</b>	<b>\$270.53</b>	<b>\$0.00</b>	<b>(\$270.53)</b>	<b>0.00</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>		<b>Instruction</b>								
24175	1000	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$2,880.81	\$2,880.81	\$0.00	\$219.19	0.00
24175	1000	55817	Student Travel	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$1,470.00	\$1,470.00	\$0.00	\$30.00	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$4,710.00</b>	<b>\$4,710.00</b>	<b>\$4,350.81</b>	<b>\$4,350.81</b>	<b>\$0.00</b>	<b>\$359.19</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24175	2200	53330	Professional Development	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	0.00
<b>24175</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24175</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24175</b>			<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$4,735.00</b>	<b>\$4,735.00</b>	<b>\$4,375.81</b>	<b>\$4,375.81</b>	<b>\$0.00</b>	<b>\$359.19</b>	<b>0.00</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24176	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24176	1000	53330	Professional Development	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	0.00
24176	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	56113	Software	\$0.00	\$596.00	\$596.00	\$596.00	\$596.00	\$0.00	\$0.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$2,515.00	0.00
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$10,611.00</b>	<b>\$10,611.00</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$0.00</b>	<b>\$5,015.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24176</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24176</b>			<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$10,611.00</b>	<b>\$10,611.00</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$0.00</b>	<b>\$5,015.00</b>	<b>0.00</b>
<b>24180</b>			<b>Carl D Perkins HSTW - Current Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24180	1000	51100	1610 Substitutes Professional Development	\$8,640.00	\$0.00	\$8,640.00	\$155.54	\$155.54	\$228.90	\$8,255.56	0.00
<b>24180</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>	<b>\$155.54</b>	<b>\$155.54</b>	<b>\$228.90</b>	<b>\$8,255.56</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24180	1000	51300	1415 Teachers-Vocational and Technical	\$10,694.00	\$0.00	\$10,694.00	\$4,590.00	\$4,590.00	\$0.00	\$6,104.00	0.00
<b>24180</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$10,694.00</b>	<b>\$0.00</b>	<b>\$10,694.00</b>	<b>\$4,590.00</b>	<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$6,104.00</b>	<b>0.00</b>
24180	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$638.07	\$638.07	\$0.00	(\$638.07)	0.00
24180	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$91.80	\$91.80	\$0.00	(\$91.80)	0.00
24180	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$294.22	\$294.22	\$14.20	(\$308.42)	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$68.78	\$68.78	\$3.29	(\$72.07)	0.00
24180	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$50.73	\$50.73	\$3.42	(\$54.15)	0.00
24180	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$50.16	\$50.16	\$0.00	\$9,949.84	0.00
24180	1000	55915	Other Contract Services	\$56,562.00	\$0.00	\$56,562.00	\$0.00	\$0.00	\$0.00	\$56,562.00	0.00
24180	1000	56118	General Supplies and Materials	\$8,183.00	\$0.00	\$8,183.00	\$5,923.25	\$5,923.25	\$3,227.07	(\$967.32)	0.00
24180	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	(\$205.00)	0.00
<b>24180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$94,079.00</b>	<b>\$0.00</b>	<b>\$94,079.00</b>	<b>\$12,067.55</b>	<b>\$12,067.55</b>	<b>\$3,476.88</b>	<b>\$78,534.57</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24180	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$569.16	\$569.16	\$0.00	(\$569.16)	0.00
<b>24180</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.16</b>	<b>\$569.16</b>	<b>\$0.00</b>	<b>(\$569.16)</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
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**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2300	53713	Indirect Costs - Program Administration	\$2,268.00	\$0.00	\$2,268.00	\$302.83	\$302.83	\$0.00	\$1,965.17	0.00
<b>24180</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,268.00</b>	<b>\$0.00</b>	<b>\$2,268.00</b>	<b>\$302.83</b>	<b>\$302.83</b>	<b>\$0.00</b>	<b>\$1,965.17</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24180	2400	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$195.26	\$195.26	\$0.00	\$1,804.74	0.00
<b>24180</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$195.26</b>	<b>\$195.26</b>	<b>\$0.00</b>	<b>\$1,804.74</b>	<b>0.00</b>
<b>24180</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,268.00</b>	<b>\$0.00</b>	<b>\$4,268.00</b>	<b>\$1,067.25</b>	<b>\$1,067.25</b>	<b>\$0.00</b>	<b>\$3,200.75</b>	<b>0.00</b>
<b>24180</b>			<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$98,347.00</b>	<b>\$0.00</b>	<b>\$98,347.00</b>	<b>\$13,134.80</b>	<b>\$13,134.80</b>	<b>\$3,476.88</b>	<b>\$81,735.32</b>	<b>0.00</b>
<b>24181</b>			<b>Carl D Perkins HSTW - PY Unliq. Obligations Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24181	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$1,365.00	0.00
<b>24181</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>	<b>0.00</b>
24181	1000	52111	Educational Retirement	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24181	1000	52112	ERA - Retiree Health	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24181	1000	52210	FICA Payments	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
24181	1000	52220	Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24181	1000	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24181	1000	52710	Workers Compensation Premium	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24181	1000	53330	Professional Development	\$0.00	\$3,558.00	\$3,558.00	\$3,625.49	\$3,625.49	\$0.00	(\$67.49)	0.00
24181	1000	55915	Other Contract Services	\$0.00	\$2,406.00	\$2,406.00	\$1,205.90	\$1,205.90	\$0.00	\$1,200.10	0.00
24181	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,783.00	\$4,783.00	\$4,783.01	\$4,783.01	\$0.00	(\$0.01)	0.00
<b>24181</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$12,445.00</b>	<b>\$12,445.00</b>	<b>\$9,614.40</b>	<b>\$9,614.40</b>	<b>\$0.00</b>	<b>\$2,830.60</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24181	2100	53330	Professional Development	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	0.00
<b>24181</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24181	2400	53330	Professional Development	\$0.00	\$1,966.00	\$1,966.00	\$1,916.40	\$1,916.40	\$0.00	\$49.60	0.00
<b>24181</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$1,916.40</b>	<b>\$1,916.40</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>0.00</b>
<b>24181</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,341.00</b>	<b>\$2,341.00</b>	<b>\$2,291.40</b>	<b>\$2,291.40</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>0.00</b>

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**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24181</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$14,786.00</b>	<b>\$14,786.00</b>	<b>\$11,905.80</b>	<b>\$11,905.80</b>	<b>\$0.00</b>	<b>\$2,880.20</b>	<b>0.00</b>
				<b>HSTW - PY Unliq.</b>								
				<b>Obligations</b>								
<b>24182</b>				<b>Carl D Perkins HSTW -</b>								
				<b>Redistribution</b>								
	<b>1000</b>			<b>Instruction</b>								
24182	1000	5330		Professional Development	\$0.00	\$1,683.00	\$1,683.00	\$1,642.80	\$1,642.80	\$0.00	\$40.20	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$1,399.72	\$1,399.72	\$0.00	\$0.28	0.00
<b>24182</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,083.00</b>	<b>\$3,083.00</b>	<b>\$3,042.52</b>	<b>\$3,042.52</b>	<b>\$0.00</b>	<b>\$40.48</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
24182	2400	53330		Professional Development	\$0.00	\$3,051.00	\$3,051.00	\$3,051.40	\$3,051.40	\$0.00	(\$0.40)	0.00
<b>24182</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$3,051.00</b>	<b>\$3,051.00</b>	<b>\$3,051.40</b>	<b>\$3,051.40</b>	<b>\$0.00</b>	<b>(\$0.40)</b>	<b>0.00</b>
				<b>Services-School</b>								
				<b>Administration</b>								
<b>24182</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$3,051.00</b>	<b>\$3,051.00</b>	<b>\$3,051.40</b>	<b>\$3,051.40</b>	<b>\$0.00</b>	<b>(\$0.40)</b>	<b>0.00</b>
				<b>Services</b>								
<b>24182</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$6,134.00</b>	<b>\$6,134.00</b>	<b>\$6,093.92</b>	<b>\$6,093.92</b>	<b>\$0.00</b>	<b>\$40.08</b>	<b>0.00</b>
				<b>HSTW - Redistribution</b>								
<b>24187</b>				<b>Migrant Regional</b>								
				<b>Recruiting</b>								
	<b>1000</b>			<b>Instruction</b>								
24187	1000	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>24187</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
24187	2100	51100	1218	School/Student Support	\$42,240.00	\$0.00	\$42,240.00	\$10,484.76	\$10,484.76	\$31,454.24	\$301.00	1.00
<b>24187</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$42,240.00</b>	<b>\$0.00</b>	<b>\$42,240.00</b>	<b>\$10,484.76</b>	<b>\$10,484.76</b>	<b>\$31,454.24</b>	<b>\$301.00</b>	<b>1.00</b>
				<b>Additional Compensation</b>								
24187	2100	51300	1218	School/Student Support	\$11,940.00	\$0.00	\$11,940.00	\$2,770.50	\$2,770.50	\$457.50	\$8,712.00	0.00
<b>24187</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$11,940.00</b>	<b>\$0.00</b>	<b>\$11,940.00</b>	<b>\$2,770.50</b>	<b>\$2,770.50</b>	<b>\$457.50</b>	<b>\$8,712.00</b>	<b>0.00</b>
				<b>Compensation</b>								
24187	2100	52111		Educational Retirement	\$4,531.00	\$0.00	\$4,531.00	\$1,687.16	\$1,687.16	\$4,372.19	(\$1,528.35)	0.00
24187	2100	52112		ERA - Retiree Health	\$1,084.00	\$0.00	\$1,084.00	\$242.76	\$242.76	\$629.10	\$212.14	0.00
24187	2100	52210		FICA Payments	\$2,359.00	\$0.00	\$2,359.00	\$783.21	\$783.21	\$1,856.09	(\$280.30)	0.00
24187	2100	52220		Medicare Payments	\$785.00	\$0.00	\$785.00	\$183.15	\$183.15	\$434.13	\$167.72	0.00
24187	2100	52311		Health and Medical Premiums	\$11,739.00	\$0.00	\$11,739.00	\$869.50	\$869.50	\$2,738.34	\$8,131.16	0.00
24187	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
24187	2100	52313		Dental	\$587.00	\$0.00	\$587.00	\$49.02	\$49.02	\$147.06	\$390.92	0.00
24187	2100	52314		Vision	\$102.00	\$0.00	\$102.00	\$11.28	\$11.28	\$33.84	\$56.88	0.00
24187	2100	52315		Disability	\$147.00	\$0.00	\$147.00	\$36.48	\$36.48	\$109.44	\$1.08	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	52500	Unemployment Compensation	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00
24187	2100	52710	Workers Compensation Premium	\$872.00	\$0.00	\$872.00	\$174.02	\$174.02	\$478.64	\$219.34	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$6.90	\$8.50	0.00
24187	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$1,480.17	\$1,480.17	\$644.15	\$3,875.68	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	0.00
24187	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
<b>24187</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$87,670.00</b>	<b>\$0.00</b>	<b>\$87,670.00</b>	<b>\$18,790.71</b>	<b>\$18,790.71</b>	<b>\$44,403.92</b>	<b>\$24,475.37</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24187	2300	53713	Indirect Costs - Program Administration	\$2,371.00	\$0.00	\$2,371.00	\$447.68	\$447.68	\$0.00	\$1,923.32	0.00
<b>24187</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,371.00</b>	<b>\$0.00</b>	<b>\$2,371.00</b>	<b>\$447.68</b>	<b>\$447.68</b>	<b>\$0.00</b>	<b>\$1,923.32</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24187	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
24187	2600	54416	Communication Services	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0.00
24187	2600	55200	Property/Liability Insurance	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.00
24187	2600	56118	General Supplies and Materials	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$350.00	\$2,310.00	0.00
24187	2600	56211	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$178.65	\$178.65	\$3,821.35	\$1,000.00	0.00
<b>24187</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$10,315.00</b>	<b>\$0.00</b>	<b>\$10,315.00</b>	<b>\$178.65</b>	<b>\$178.65</b>	<b>\$4,521.35</b>	<b>\$5,615.00</b>	<b>0.00</b>
<b>24187</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$100,356.00</b>	<b>\$0.00</b>	<b>\$100,356.00</b>	<b>\$19,417.04</b>	<b>\$19,417.04</b>	<b>\$48,925.27</b>	<b>\$32,013.69</b>	<b>1.00</b>
<b>24187</b>			<b>TOTAL Migrant Regional Recruiting</b>	<b>\$102,856.00</b>	<b>\$0.00</b>	<b>\$102,856.00</b>	<b>\$19,417.04</b>	<b>\$19,417.04</b>	<b>\$48,925.27</b>	<b>\$34,513.69</b>	<b>1.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$14,618,002.00</b>	<b>\$597,538.00</b>	<b>\$15,215,540.00</b>	<b>\$2,336,656.36</b>	<b>\$2,336,656.36</b>	<b>\$9,429,754.55</b>	<b>\$3,449,129.09</b>	<b>287.22</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25127</b>			<b>Headstart Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$621,755.00	\$0.00	\$621,755.00	\$91,465.54	\$91,465.54	\$685,273.65	(\$154,984.19)	18.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$534.17	\$534.17	\$896.38	(\$1,430.55)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$248,850.00	\$0.00	\$248,850.00	\$12,265.20	\$12,265.20	\$85,856.32	\$150,728.48	6.00
<b>25127</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$870,605.00</b>	<b>\$0.00</b>	<b>\$870,605.00</b>	<b>\$104,264.91</b>	<b>\$104,264.91</b>	<b>\$772,161.35</b>	<b>(\$5,821.26)</b>	<b>24.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$757.08	\$757.08	\$5,299.55	(\$6,056.63)	0.00
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$6,042.00	\$0.00	\$6,042.00	\$1,365.00	\$1,365.00	\$0.00	\$4,677.00	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$447.00	\$447.00	\$1,638.89	\$1,638.89	\$0.00	(\$1,191.89)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25127</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,042.00</b>	<b>\$447.00</b>	<b>\$6,489.00</b>	<b>\$3,760.97</b>	<b>\$3,760.97</b>	<b>\$5,299.55</b>	<b>(\$2,571.52)</b>	<b>0.00</b>
25127	1000	52111	Educational Retirement	\$121,853.00	\$59.00	\$121,912.00	\$14,964.81	\$14,964.81	\$106,187.13	\$760.06	0.00
25127	1000	52112	ERA - Retiree Health	\$17,534.00	\$9.00	\$17,543.00	\$2,153.21	\$2,153.21	\$15,279.82	\$109.97	0.00
25127	1000	52210	FICA Payments	\$48,315.00	\$28.00	\$48,343.00	\$6,197.29	\$6,197.29	\$41,911.54	\$234.17	0.00
25127	1000	52220	Medicare Payments	\$11,299.00	\$6.00	\$11,305.00	\$1,449.32	\$1,449.32	\$9,801.52	\$54.16	0.00
25127	1000	52311	Health and Medical Premiums	\$151,172.00	\$0.00	\$151,172.00	\$10,807.88	\$10,807.88	\$118,886.68	\$21,477.44	0.00
25127	1000	52312	Life	\$1,701.00	\$0.00	\$1,701.00	\$112.80	\$112.80	\$1,240.80	\$347.40	0.00
25127	1000	52313	Dental	\$10,806.00	\$0.00	\$10,806.00	\$677.06	\$677.06	\$7,447.66	\$2,681.28	0.00
25127	1000	52314	Vision	\$1,926.00	\$0.00	\$1,926.00	\$115.82	\$115.82	\$1,274.02	\$536.16	0.00
25127	1000	52315	Disability	\$1,192.00	\$0.00	\$1,192.00	\$106.44	\$106.44	\$1,170.84	(\$85.28)	0.00
25127	1000	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25127	1000	52710	Workers Compensation Premium	\$13,150.00	\$5.00	\$13,155.00	\$1,620.43	\$1,620.43	\$11,468.81	\$65.76	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$273.00	\$0.00	\$273.00	\$56.53	\$56.53	\$165.60	\$50.87	0.00
25127	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$4,617.64	\$4,617.64	\$4,995.00	(\$9,612.64)	0.00
25127	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	(\$308.00)	0.00
25127	1000	55817	Student Travel	\$0.00	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$778.00	\$7,482.00	0.00
25127	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$97.48	\$97.48	\$48.57	(\$146.05)	0.00
25127	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$3,902.00	\$3,902.00	\$0.00	(\$3,902.00)	0.00
25127	1000	56118	General Supplies and Materials	\$83,608.00	\$51,930.00	\$135,538.00	\$49,184.80	\$49,184.80	\$2,456.70	\$83,896.50	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$60,655.00	\$60,655.00	\$26,513.04	\$26,513.04	\$0.00	\$34,141.96	0.00
<b>25127</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,339,476.00</b>	<b>\$121,401.00</b>	<b>\$1,460,877.00</b>	<b>\$230,910.43</b>	<b>\$230,910.43</b>	<b>\$1,100,573.59</b>	<b>\$129,392.98</b>	<b>24.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$336,643.00	\$0.00	\$336,643.00	\$46,551.09	\$46,551.09	\$271,006.87	\$19,085.04	6.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$49,472.00	\$0.00	\$49,472.00	\$6,211.95	\$6,211.95	\$45,646.79	(\$2,386.74)	1.00
25127	2100	51100	1218 School/Student Support	\$258,809.00	\$0.00	\$258,809.00	\$37,514.35	\$37,514.35	\$256,589.23	(\$35,294.58)	18.00
<b>25127</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$644,924.00</b>	<b>\$0.00</b>	<b>\$644,924.00</b>	<b>\$90,277.39</b>	<b>\$90,277.39</b>	<b>\$573,242.89</b>	<b>(\$18,596.28)</b>	<b>25.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$270.00	\$270.00	\$100.00	\$100.00	\$0.00	\$170.00	0.00
25127	2100	51300	1218 School/Student Support	\$375.00	\$0.00	\$375.00	\$46.89	\$46.89	\$328.11	\$0.00	0.00
<b>25127</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$375.00</b>	<b>\$270.00</b>	<b>\$645.00</b>	<b>\$146.89</b>	<b>\$146.89</b>	<b>\$328.11</b>	<b>\$170.00</b>	<b>0.00</b>
25127	2100	52111	Educational Retirement	\$89,696.00	\$36.00	\$89,732.00	\$12,442.80	\$12,442.80	\$80,272.15	(\$2,982.95)	0.00
25127	2100	52112	ERA - Retiree Health	\$12,906.00	\$5.00	\$12,911.00	\$1,790.28	\$1,790.28	\$11,549.83	(\$429.11)	0.00
25127	2100	52210	FICA Payments	\$38,182.00	\$17.00	\$38,199.00	\$5,480.90	\$5,480.90	\$34,435.74	(\$1,717.64)	0.00
25127	2100	52220	Medicare Payments	\$8,929.00	\$3.00	\$8,932.00	\$1,281.86	\$1,281.86	\$8,053.53	(\$403.39)	0.00
25127	2100	52311	Health and Medical Premiums	\$39,369.00	\$0.00	\$39,369.00	\$2,624.36	\$2,624.36	\$28,867.96	\$7,876.68	0.00
25127	2100	52312	Life	\$1,233.00	\$0.00	\$1,233.00	\$136.30	\$136.30	\$1,233.75	(\$137.05)	0.00
25127	2100	52313	Dental	\$5,451.00	\$0.00	\$5,451.00	\$530.22	\$530.22	\$5,534.53	(\$613.75)	0.00
25127	2100	52314	Vision	\$1,008.00	\$0.00	\$1,008.00	\$95.96	\$95.96	\$961.53	(\$49.49)	0.00
25127	2100	52315	Disability	\$1,186.00	\$0.00	\$1,186.00	\$85.84	\$85.84	\$838.32	\$261.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	2100	52710	Workers Compensation Premium	\$9,679.00	\$3.00	\$9,682.00	\$1,356.41	\$1,356.41	\$8,663.02	(\$337.43)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$201.00	\$0.00	\$201.00	\$57.50	\$57.50	\$165.60	(\$22.10)	0.00
25127	2100	53330	Professional Development	\$0.00	\$13,500.00	\$13,500.00	\$12,726.00	\$12,726.00	\$2,765.00	(\$1,991.00)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00	(\$1,152.00)	0.00
25127	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$592.80	\$592.80	\$395.00	(\$987.80)	0.00
25127	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$97.48	\$97.48	\$0.00	(\$97.48)	0.00
25127	2100	56118	General Supplies and Materials	\$35,557.00	\$0.00	\$35,557.00	\$1,632.03	\$1,632.03	\$496.24	\$33,428.73	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$322.86	\$322.86	\$0.00	\$19,677.14	0.00
<b>25127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$888,696.00</b>	<b>\$33,835.00</b>	<b>\$922,531.00</b>	<b>\$132,829.88</b>	<b>\$132,829.88</b>	<b>\$757,803.20</b>	<b>\$31,897.92</b>	<b>25.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$106,931.00	\$15,683.00	\$122,614.00	\$22,277.52	\$22,277.52	\$66,832.48	\$33,504.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$95,645.00	\$0.00	\$95,645.00	\$19,242.59	\$19,242.59	\$71,250.69	\$5,151.72	4.00
<b>25127</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$202,576.00</b>	<b>\$15,683.00</b>	<b>\$218,259.00</b>	<b>\$41,520.11</b>	<b>\$41,520.11</b>	<b>\$138,083.17</b>	<b>\$38,655.72</b>	<b>5.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
25127	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$407.82	\$407.82	\$0.00	(\$407.82)	0.00
<b>25127</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.82</b>	<b>\$407.82</b>	<b>\$0.00</b>	<b>(\$407.82)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$1,614.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$1,614.00	0.00
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,740.00	\$2,740.00	\$7,670.76	\$7,670.76	\$0.00	(\$4,930.76)	0.00
<b>25127</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,614.00</b>	<b>\$2,740.00</b>	<b>\$4,354.00</b>	<b>\$7,670.76</b>	<b>\$7,670.76</b>	<b>\$0.00</b>	<b>(\$3,316.76)</b>	<b>0.00</b>
25127	2200	52111	Educational Retirement	\$25,906.00	\$360.00	\$26,266.00	\$5,783.88	\$5,783.88	\$19,193.59	\$1,288.53	0.00
25127	2200	52112	ERA - Retiree Health	\$3,727.00	\$55.00	\$3,782.00	\$832.26	\$832.26	\$2,761.91	\$187.83	0.00
25127	2200	52210	FICA Payments	\$10,352.00	\$170.00	\$10,522.00	\$2,802.85	\$2,802.85	\$7,672.73	\$46.42	0.00
25127	2200	52220	Medicare Payments	\$2,421.00	\$40.00	\$2,461.00	\$655.49	\$655.49	\$1,794.39	\$11.12	0.00
25127	2200	52311	Health and Medical Premiums	\$21,821.00	\$0.00	\$21,821.00	\$4,663.56	\$4,663.56	\$16,600.90	\$556.54	0.00
25127	2200	52312	Life	\$282.00	\$0.00	\$282.00	\$58.54	\$58.54	\$210.31	\$13.15	0.00
25127	2200	52313	Dental	\$2,057.00	\$0.00	\$2,057.00	\$406.96	\$406.96	\$1,274.17	\$375.87	0.00
25127	2200	52314	Vision	\$371.00	\$0.00	\$371.00	\$76.22	\$76.22	\$251.34	\$43.44	0.00
25127	2200	52315	Disability	\$439.00	\$0.00	\$439.00	\$91.86	\$91.86	\$249.84	\$97.30	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25127	2200	52710	Workers Compensation Premium	\$2,796.00	\$33.00	\$2,829.00	\$713.74	\$713.74	\$2,071.26	\$44.00	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$16.03	\$16.03	\$34.29	(\$4.32)	0.00
25127	2200	53330	Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$1,381.20	\$1,381.20	\$395.00	\$8,223.80	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00	(\$163.00)	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$48.74	\$48.74	\$48.40	(\$97.14)	0.00
25127	2200	56118	General Supplies and Materials	\$7,980.00	\$0.00	\$7,980.00	\$100.47	\$100.47	\$237.36	\$7,642.17	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$30,418.00	\$30,418.00	\$24,921.89	\$24,921.89	\$0.00	\$5,496.11	0.00
<b>25127</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$282,388.00</b>	<b>\$59,509.00</b>	<b>\$341,897.00</b>	<b>\$92,315.38</b>	<b>\$92,315.38</b>	<b>\$190,878.66</b>	<b>\$58,702.96</b>	<b>5.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
25127	2300	53713		Indirect Costs – Program Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$8,732.00	\$8,732.00	\$0.00	\$57,466.00	0.00
<b>25127</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$61,884.00</b>	<b>\$4,314.00</b>	<b>\$66,198.00</b>	<b>\$8,732.00</b>	<b>\$8,732.00</b>	<b>\$0.00</b>	<b>\$57,466.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
25127	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,865.35	\$2,865.35	\$7,519.45	(\$10,384.80)	0.00
25127	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.63	(\$875.63)	0.00
25127	2600	54411		Electricity	\$0.00	\$0.00	\$0.00	\$1,777.12	\$1,777.12	\$6,222.88	(\$8,000.00)	0.00
25127	2600	54412		Natural Gas (Buildings)	\$0.00	\$1,964.00	\$1,964.00	\$71.50	\$71.50	\$1,928.50	(\$36.00)	0.00
25127	2600	56118		General Supplies and Materials	\$32,060.00	\$496.00	\$32,556.00	\$191.22	\$191.22	\$308.78	\$32,056.00	0.00
25127	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
<b>25127</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$32,060.00</b>	<b>\$2,460.00</b>	<b>\$34,520.00</b>	<b>\$4,905.19</b>	<b>\$4,905.19</b>	<b>\$17,855.24</b>	<b>\$11,759.57</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,265,028.00</b>	<b>\$100,118.00</b>	<b>\$1,365,146.00</b>	<b>\$238,782.45</b>	<b>\$238,782.45</b>	<b>\$966,537.10</b>	<b>\$159,826.45</b>	<b>30.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
25127	4000	54500		Construction Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	4000	57112		Land Improvements	\$113,385.00	\$60,000.00	\$173,385.00	\$12,144.00	\$12,144.00	\$23,255.12	\$137,985.88	0.00
<b>25127</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$114,385.00</b>	<b>\$60,000.00</b>	<b>\$174,385.00</b>	<b>\$12,144.00</b>	<b>\$12,144.00</b>	<b>\$23,255.12</b>	<b>\$138,985.88</b>	<b>0.00</b>
<b>25127</b>				<b>TOTAL Headstart</b>	<b>\$2,718,889.00</b>	<b>\$281,519.00</b>	<b>\$3,000,408.00</b>	<b>\$481,836.88</b>	<b>\$481,836.88</b>	<b>\$2,090,365.81</b>	<b>\$428,205.31</b>	<b>54.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$61,471.00	\$61,471.00	\$6,852.54	\$6,852.54	\$49,605.61	\$5,012.85	1.00
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$207.69	(\$288.82)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$15,019.00	\$15,019.00	\$1,946.70	\$1,946.70	\$13,626.90	(\$554.60)	1.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$76,490.00</b>	<b>\$76,490.00</b>	<b>\$8,880.37</b>	<b>\$8,880.37</b>	<b>\$63,440.20</b>	<b>\$4,169.43</b>	<b>2.00</b>
25129	1000	52111		Educational Retirement	\$0.00	\$10,632.00	\$10,632.00	\$1,223.10	\$1,223.10	\$8,893.32	\$515.58	0.00
25129	1000	52112		ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$176.00	\$176.00	\$1,279.66	\$74.34	0.00
25129	1000	52210		FICA Payments	\$0.00	\$4,238.00	\$4,238.00	\$511.38	\$511.38	\$3,548.33	\$178.29	0.00
25129	1000	52220		Medicare Payments	\$0.00	\$991.00	\$991.00	\$119.55	\$119.55	\$829.95	\$41.50	0.00
25129	1000	52311		Health and Medical Premiums	\$0.00	\$10,652.00	\$10,652.00	\$838.88	\$838.88	\$9,227.53	\$585.59	0.00
25129	1000	52312		Life	\$0.00	\$117.00	\$117.00	\$8.80	\$8.80	\$96.80	\$11.40	0.00
25129	1000	52313		Dental	\$0.00	\$848.00	\$848.00	\$61.70	\$61.70	\$678.73	\$107.57	0.00
25129	1000	52314		Vision	\$0.00	\$106.00	\$106.00	\$7.40	\$7.40	\$81.40	\$17.20	0.00
25129	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25129	1000	52710		Workers Compensation Premium	\$0.00	\$1,071.00	\$1,071.00	\$133.16	\$133.16	\$962.70	(\$24.86)	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.52	\$4.52	\$12.93	\$0.55	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	56118		General Supplies and Materials	\$0.00	\$10,378.00	\$10,378.00	\$0.00	\$0.00	\$1,050.00	\$9,328.00	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$117,072.00</b>	<b>\$117,072.00</b>	<b>\$11,964.86</b>	<b>\$11,964.86</b>	<b>\$90,101.55</b>	<b>\$15,005.59</b>	<b>2.00</b>
<b>25129</b>				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$0.00</b>	<b>\$117,072.00</b>	<b>\$117,072.00</b>	<b>\$11,964.86</b>	<b>\$11,964.86</b>	<b>\$90,101.55</b>	<b>\$15,005.59</b>	<b>2.00</b>
<b>25145</b>				<b>Impact Aid Special Education</b>								
	<b>1000</b>			<b>Instruction</b>								
25145	1000	56118		General Supplies and Materials	\$9,264.00	\$0.00	\$9,264.00	\$0.00	\$0.00	\$0.00	\$9,264.00	0.00
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,264.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25145	2100	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25145	2300	53713		Indirect Costs - Program Administration	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
<b>25145</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,415.00</b>	<b>\$0.00</b>	<b>\$6,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,415.00</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$15,679.00</b>	<b>\$0.00</b>	<b>\$15,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,679.00</b>	<b>0.00</b>
<b>25146</b>				<b>Safe Routes to School /NMDOT</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,074.40	\$3,074.40	\$1,046.00	(\$4,120.40)	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,074.40</b>	<b>\$3,074.40</b>	<b>\$1,046.00</b>	<b>(\$4,120.40)</b>	<b>0.00</b>
25146	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$190.62	\$190.62	\$64.85	(\$255.47)	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$44.59	\$44.59	\$15.17	(\$59.76)	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$46.12	\$46.12	\$15.69	(\$61.81)	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25146	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	2100	56118		General Supplies and Materials	\$10,859.00	\$0.00	\$10,859.00	\$0.47	\$0.47	\$6,165.29	\$4,693.24	0.00
<b>25146</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$10,859.00</b>	<b>\$0.00</b>	<b>\$10,859.00</b>	<b>\$3,358.50</b>	<b>\$3,358.50</b>	<b>\$7,307.00</b>	<b>\$193.50</b>	<b>0.00</b>
<b>25146</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$10,859.00</b>	<b>\$0.00</b>	<b>\$10,859.00</b>	<b>\$3,358.50</b>	<b>\$3,358.50</b>	<b>\$7,307.00</b>	<b>\$193.50</b>	<b>0.00</b>
<b>25146</b>				<b>TOTAL Safe Routes to School /NMDOT</b>	<b>\$10,859.00</b>	<b>\$0.00</b>	<b>\$10,859.00</b>	<b>\$3,358.50</b>	<b>\$3,358.50</b>	<b>\$7,307.00</b>	<b>\$193.50</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25150</b>				<b>Food Stamps Nutrition</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
25150	2300	53713		Indirect Costs – Program Administration	\$0.00	\$2,701.00	\$2,701.00	\$1,156.89	\$1,156.89	\$0.00	\$1,544.11	0.00
<b>25150</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$2,701.00</b>	<b>\$2,701.00</b>	<b>\$1,156.89</b>	<b>\$1,156.89</b>	<b>\$0.00</b>	<b>\$1,544.11</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>25150</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$2,701.00</b>	<b>\$2,701.00</b>	<b>\$1,156.89</b>	<b>\$1,156.89</b>	<b>\$0.00</b>	<b>\$1,544.11</b>	<b>0.00</b>
				<b>Services</b>								
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25150	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,936.73	\$2,936.73	\$0.00	(\$2,936.73)	0.00
<b>25150</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,936.73</b>	<b>\$2,936.73</b>	<b>\$0.00</b>	<b>(\$2,936.73)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$37,155.00	\$37,155.00	\$8,834.16	\$8,834.16	\$175.98	\$28,144.86	0.00
25150	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$4,125.37	\$4,125.37	\$0.00	(\$4,125.37)	0.00
<b>25150</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$37,155.00</b>	<b>\$37,155.00</b>	<b>\$12,959.53</b>	<b>\$12,959.53</b>	<b>\$175.98</b>	<b>\$24,019.49</b>	<b>0.00</b>
				<b>Compensation</b>								
25150	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,117.63	\$1,117.63	\$0.00	(\$1,117.63)	0.00
25150	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$149.69	\$149.69	\$0.00	(\$149.69)	0.00
25150	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$970.45	\$970.45	\$10.91	(\$981.36)	0.00
25150	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$226.92	\$226.92	\$2.55	(\$229.47)	0.00
25150	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$642.44	\$642.44	\$0.00	(\$642.44)	0.00
25150	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$12.05	\$12.05	\$0.00	(\$12.05)	0.00
25150	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$43.75	\$43.75	\$0.00	(\$43.75)	0.00
25150	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.81	\$8.81	\$0.00	(\$8.81)	0.00
25150	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.94	\$2.94	\$0.00	(\$2.94)	0.00
25150	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$159.05	\$159.05	\$2.64	(\$161.69)	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.79	\$5.79	\$0.00	(\$5.79)	0.00
25150	3100	53330		Professional Development	\$0.00	\$4,185.00	\$4,185.00	\$0.00	\$0.00	\$0.00	\$4,185.00	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$60.77	\$60.77	\$520.72	(\$581.49)	0.00
25150	3100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25150	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$10,215.86	\$10,215.86	\$4,137.93	(\$14,353.79)	0.00
25150	3100	56117		Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25150	3100	56118		General Supplies and Materials	\$0.00	\$59,718.00	\$59,718.00	\$18,502.40	\$18,502.40	\$2,614.26	\$38,601.34	0.00
25150	3100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,005.96	\$1,005.96	\$0.00	(\$1,005.96)	0.00
<b>25150</b>	<b>3100</b>			<b>SUBTOTAL Food Services</b>	<b>\$0.00</b>	<b>\$101,058.00</b>	<b>\$101,058.00</b>	<b>\$49,020.77</b>	<b>\$49,020.77</b>	<b>\$7,464.99</b>	<b>\$44,572.24</b>	<b>0.00</b>
				<b>Operations</b>								
<b>25150</b>	<b>3000</b>			<b>SUBTOTAL Operation of</b>	<b>\$0.00</b>	<b>\$101,058.00</b>	<b>\$101,058.00</b>	<b>\$49,020.77</b>	<b>\$49,020.77</b>	<b>\$7,464.99</b>	<b>\$44,572.24</b>	<b>0.00</b>
				<b>Non-Instructional</b>								
				<b>Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25150</b>				<b>TOTAL Food Stamps</b>	<b>\$0.00</b>	<b>\$103,759.00</b>	<b>\$103,759.00</b>	<b>\$50,177.66</b>	<b>\$50,177.66</b>	<b>\$7,464.99</b>	<b>\$46,116.35</b>	<b>0.00</b>
				<b>Nutrition</b>								
<b>25153</b>				<b>Title XIX MEDICAID 3/21</b>								
				<b>Years</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$54,800.00	\$0.00	\$54,800.00	\$6,770.88	\$6,770.88	\$50,703.72	(\$2,674.60)	1.00
25153	2100	51100	1215	Registered Nurses	\$1,082,979.00	\$0.00	\$1,082,979.00	\$144,249.94	\$144,249.94	\$980,537.30	(\$41,808.24)	21.70
25153	2100	51100	1216	Health Assistants	\$162,924.00	\$0.00	\$162,924.00	\$19,369.65	\$19,369.65	\$133,573.30	\$9,981.05	12.50
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$116,517.00	\$0.00	\$116,517.00	\$27,728.74	\$27,728.74	\$92,255.63	(\$3,467.37)	2.54
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	(\$937.50)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$387.00	\$387.00	\$409.50	(\$796.50)	0.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,417,220.00</b>	<b>\$0.00</b>	<b>\$1,417,220.00</b>	<b>\$198,506.21</b>	<b>\$198,506.21</b>	<b>\$1,258,416.95</b>	<b>(\$39,703.16)</b>	<b>37.74</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$10,097.43	(\$7,319.43)	0.00
25153	2100	51300	1215	Registered Nurses	\$628.00	\$0.00	\$628.00	\$78.45	\$78.45	\$549.15	\$0.40	0.00
25153	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$26.88	\$26.88	\$33.83	(\$60.71)	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$46.89	\$46.89	\$328.11	\$0.00	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,781.00</b>	<b>\$0.00</b>	<b>\$3,781.00</b>	<b>\$152.22</b>	<b>\$152.22</b>	<b>\$11,008.52</b>	<b>(\$7,379.74)</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$196,179.00	\$0.00	\$196,179.00	\$27,202.24	\$27,202.24	\$172,372.41	(\$3,395.65)	0.00
25153	2100	52112		ERA - Retiree Health	\$28,327.00	\$0.00	\$28,327.00	\$3,914.06	\$3,914.06	\$24,802.33	(\$389.39)	0.00
25153	2100	52210		FICA Payments	\$78,083.00	\$0.00	\$78,083.00	\$11,389.87	\$11,389.87	\$69,070.99	(\$2,377.86)	0.00
25153	2100	52220		Medicare Payments	\$18,261.00	\$0.00	\$18,261.00	\$2,663.77	\$2,663.77	\$16,153.80	(\$556.57)	0.00
25153	2100	52311		Health and Medical Premiums	\$230,021.00	\$0.00	\$230,021.00	\$22,392.46	\$22,392.46	\$180,385.96	\$27,242.58	0.00
25153	2100	52312		Life	\$2,014.00	\$0.00	\$2,014.00	\$208.66	\$208.66	\$1,791.94	\$13.40	0.00
25153	2100	52313		Dental	\$12,933.00	\$0.00	\$12,933.00	\$1,266.04	\$1,266.04	\$10,788.68	\$878.28	0.00
25153	2100	52314		Vision	\$2,492.00	\$0.00	\$2,492.00	\$238.30	\$238.30	\$2,018.70	\$235.00	0.00
25153	2100	52315		Disability	\$3,187.00	\$0.00	\$3,187.00	\$341.14	\$341.14	\$2,858.65	(\$12.79)	0.00
25153	2100	52500		Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
25153	2100	52710		Workers Compensation Premium	\$21,355.00	\$0.00	\$21,355.00	\$2,986.56	\$2,986.56	\$18,623.99	(\$255.55)	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$328.00	\$0.00	\$328.00	\$83.27	\$83.27	\$242.91	\$1.82	0.00
25153	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,862.74	\$4,862.74	\$0.00	(\$4,862.74)	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$213.29	\$213.29	\$5,009.87	(\$5,223.16)	0.00
25153	2100	55915		Other Contract Services	\$178,335.00	\$0.00	\$178,335.00	\$4,180.58	\$4,180.58	\$248,632.93	(\$74,478.51)	0.00
25153	2100	56118		General Supplies and Materials	\$405,833.00	\$0.00	\$405,833.00	\$359.23	\$359.23	\$0.00	\$405,473.77	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$261.50	\$261.50	\$0.00	(\$261.50)	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,598,384.00</b>	<b>\$0.00</b>	<b>\$2,598,384.00</b>	<b>\$281,222.14</b>	<b>\$281,222.14</b>	<b>\$2,022,178.63</b>	<b>\$294,983.23</b>	<b>37.74</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2600			<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416		Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
25153	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
25153	2000			<b>SUBTOTAL Support Services</b>	\$2,625,384.00	\$0.00	\$2,625,384.00	\$281,222.14	\$281,222.14	\$2,022,178.63	\$321,983.23	37.74
25153				<b>TOTAL Title XIX</b>	\$2,625,384.00	\$0.00	\$2,625,384.00	\$281,222.14	\$281,222.14	\$2,022,178.63	\$321,983.23	37.74
25000				<b>MEDICAID 3/21 Years</b>								
25000				<b>TOTAL Federal Direct Grants</b>	\$5,370,811.00	\$502,350.00	\$5,873,161.00	\$828,560.04	\$828,560.04	\$4,217,417.98	\$827,182.98	93.74
26000				<b>Local Grants</b>								
26136				<b>SCIAD</b>								
	1000			<b>Instruction</b>								
26136	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26136	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26136				<b>TOTAL SCIAD</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141				<b>Daniels Fund</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
26141	2100	51100	1211	Coordinator/Subject Matter Specialist	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
26141	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
		51300		<b>Additional Compensation</b>								
26141	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.48	(\$2,691.48)	0.00
26141	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.48	(\$2,691.48)	0.00
26141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.87	(\$166.87)	0.00
26141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03	(\$39.03)	0.00
26141	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.37	(\$40.37)	0.00
26141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141	2100			<b>SUBTOTAL Support Services-Students</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,937.75	\$3,062.25	0.00
26141	2000			<b>SUBTOTAL Support Services</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,937.75	\$3,062.25	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
		51300		<b>Additional Compensation</b>								
26141	3300	51300	1619	Adult Education	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26141</b>	<b>3300</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
26141	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26141	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26141</b>	<b>3300</b>			<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
<b>26141</b>	<b>3000</b>			<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
<b>26141</b>				<b><i>TOTAL Daniels Fund</i></b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,937.75</b>	<b>\$9,062.25</b>	<b>0.00</b>
<b>26153</b>				<b><i>Paso del Norte Health Foundation Instruction</i></b>								
	<b>1000</b>			<b><i>Salaries Expense</i></b>								
26153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$53,801.00	\$53,801.00	\$10,013.72	\$10,013.72	\$52,553.69	(\$8,766.41)	1.00
26153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$229.95	\$229.95	\$2,443.41	(\$2,673.36)	0.00
<b>26153</b>	<b>1000</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$53,801.00</b>	<b>\$53,801.00</b>	<b>\$10,243.67</b>	<b>\$10,243.67</b>	<b>\$54,997.10</b>	<b>(\$11,439.77)</b>	<b>1.00</b>
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$75,884.00	\$75,884.00	\$2,201.50	\$2,201.50	\$2,045.78	\$71,636.72	0.00
26153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$1,330.50	(\$1,655.50)	0.00
<b>26153</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$75,884.00</b>	<b>\$75,884.00</b>	<b>\$2,526.50</b>	<b>\$2,526.50</b>	<b>\$3,376.28</b>	<b>\$69,981.22</b>	<b>0.00</b>
26153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,391.92	\$1,391.92	\$7,433.39	(\$8,825.31)	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$200.28	\$200.28	\$1,069.47	(\$1,269.75)	0.00
26153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$694.04	\$694.04	\$3,107.39	(\$3,801.43)	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$162.32	\$162.32	\$726.89	(\$889.21)	0.00
26153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,849.14	\$1,849.14	\$9,614.20	(\$11,463.34)	0.00
26153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$47.00	(\$56.40)	0.00
26153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$97.76	\$97.76	\$488.80	(\$586.56)	0.00
26153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$16.96	\$16.96	\$84.80	(\$101.76)	0.00
26153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$34.32	\$34.32	\$171.60	(\$205.92)	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$191.58	\$191.58	\$875.28	(\$1,066.86)	0.00
26153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	\$6.90	(\$18.40)	0.00
26153	1000	53330		Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,800.00	(\$700.00)	0.00
26153	1000	55819		Employee Travel - Teachers	\$0.00	\$1,144.00	\$1,144.00	\$198.87	\$198.87	\$261.13	\$684.00	0.00
26153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00
26153	1000	56113		Software	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$85,562.00	\$85,562.00	\$22,141.00	\$22,141.00	\$5,881.69	\$57,539.31	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,920.00	\$12,920.00	\$3,536.89	\$3,536.89	\$0.00	\$9,383.11	0.00
<b>26153</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction Support Services</i></b>	<b>\$0.00</b>	<b>\$265,411.00</b>	<b>\$265,411.00</b>	<b>\$43,306.15</b>	<b>\$43,306.15</b>	<b>\$92,121.92</b>	<b>\$129,982.93</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,415.00	\$33,415.00	\$0.00	\$0.00	\$0.00	\$33,415.00	0.00
<b>26153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$33,415.00</b>	<b>\$33,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,415.00</b>	<b>0.00</b>
26153	2100	53330		Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
26153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$1,144.00	0.00
26153	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
<b>26153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$38,559.00</b>	<b>\$38,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,559.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
26153	2300	53713		Indirect Costs – Program Administration	\$0.00	\$7,174.00	\$7,174.00	\$1,022.03	\$1,022.03	\$0.00	\$6,151.97	0.00
<b>26153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$7,174.00</b>	<b>\$7,174.00</b>	<b>\$1,022.03</b>	<b>\$1,022.03</b>	<b>\$0.00</b>	<b>\$6,151.97</b>	<b>0.00</b>
<b>26153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$45,733.00</b>	<b>\$45,733.00</b>	<b>\$1,022.03</b>	<b>\$1,022.03</b>	<b>\$0.00</b>	<b>\$44,710.97</b>	<b>0.00</b>
<b>26153</b>				<b>TOTAL Paso del Norte Health Foundation</b>	<b>\$0.00</b>	<b>\$311,144.00</b>	<b>\$311,144.00</b>	<b>\$44,328.18</b>	<b>\$44,328.18</b>	<b>\$92,121.92</b>	<b>\$174,693.90</b>	<b>1.00</b>
<b>26204</b>				<b>Spaceport GRT Grant – Dona Ana County Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$288,038.00	\$0.00	\$288,038.00	\$30,393.08	\$30,393.08	\$212,287.82	\$45,357.10	6.64
26204	1000	51100	1610	Substitutes Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$155.54	\$74,844.46	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,074.39	\$1,074.39	\$1,315.45	(\$2,389.84)	0.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$363,038.00</b>	<b>\$0.00</b>	<b>\$363,038.00</b>	<b>\$31,467.47</b>	<b>\$31,467.47</b>	<b>\$213,758.81</b>	<b>\$117,811.72</b>	<b>6.64</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$40,026.25	\$40,026.25	\$6,275.65	\$73,698.10	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$60.00	(\$645.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$40,716.25</b>	<b>\$40,716.25</b>	<b>\$6,335.65</b>	<b>\$72,948.10</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$75,801.00	\$0.00	\$75,801.00	\$8,469.94	\$8,469.94	\$29,523.44	\$37,807.62	0.00
26204	1000	52112		ERA - Retiree Health	\$11,061.00	\$0.00	\$11,061.00	\$1,218.67	\$1,218.67	\$4,247.92	\$5,594.41	0.00
26204	1000	52210		FICA Payments	\$35,069.00	\$0.00	\$35,069.00	\$4,310.64	\$4,310.64	\$12,502.87	\$18,255.49	0.00
26204	1000	52220		Medicare Payments	\$8,203.00	\$0.00	\$8,203.00	\$1,008.31	\$1,008.31	\$2,924.05	\$4,270.64	0.00
26204	1000	52311		Health and Medical Premiums	\$75,320.00	\$0.00	\$75,320.00	\$2,600.30	\$2,600.30	\$22,031.07	\$50,688.63	0.00
26204	1000	52312		Life	\$710.00	\$0.00	\$710.00	\$23.50	\$23.50	\$209.16	\$477.34	0.00
26204	1000	52313		Dental	\$4,365.00	\$0.00	\$4,365.00	\$191.12	\$191.12	\$1,803.03	\$2,370.85	0.00
26204	1000	52314		Vision	\$851.00	\$0.00	\$851.00	\$33.32	\$33.32	\$303.70	\$513.98	0.00
26204	1000	52315		Disability	\$1,225.00	\$0.00	\$1,225.00	\$31.28	\$31.28	\$371.57	\$822.15	0.00
26204	1000	52500		Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52710	Workers Compensation Premium	\$9,050.00	\$0.00	\$9,050.00	\$1,061.56	\$1,061.56	\$3,271.33	\$4,717.11	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$212.00	\$0.00	\$212.00	\$18.64	\$18.64	\$28.56	\$164.80	0.00
26204	1000	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$56,842.91	\$56,842.91	\$11,808.36	\$31,348.73	0.00
26204	1000	53711	Other Charges	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
26204	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26204	1000	54610	Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26204	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.66	(\$632.66)	0.00
26204	1000	55817	Student Travel	\$154,434.00	\$0.00	\$154,434.00	\$11,591.02	\$11,591.02	\$23,985.32	\$118,857.66	0.00
26204	1000	55819	Employee Travel - Teachers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$602.98	\$24,397.02	0.00
26204	1000	55914	Contracts - Interagency	\$156,791.00	\$0.00	\$156,791.00	\$17,075.85	\$17,075.85	\$0.00	\$139,715.15	0.00
26204	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
26204	1000	56113	Software	\$196,947.00	\$0.00	\$196,947.00	\$129,863.05	\$129,863.05	\$9,207.76	\$57,876.19	0.00
26204	1000	56118	General Supplies and Materials	\$598,252.00	\$0.00	\$598,252.00	\$141,910.64	\$141,910.64	\$49,038.12	\$407,303.24	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$258,059.00	\$0.00	\$258,059.00	\$368,723.58	\$368,723.58	\$82,754.25	(\$193,418.83)	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,293,084.00</b>	<b>\$0.00</b>	<b>\$2,293,084.00</b>	<b>\$817,158.05</b>	<b>\$817,158.05</b>	<b>\$475,340.61</b>	<b>\$1,000,585.34</b>	<b>6.64</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2100	51100	1214 Guidance Counselors/Social Workers	\$11,687.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$11,687.00	0.00
<b>26204</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,687.00</b>	<b>\$0.00</b>	<b>\$11,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,687.00</b>	<b>0.00</b>
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
<b>26204</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$13,747.00</b>	<b>\$0.00</b>	<b>\$13,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,747.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$67,829.00	\$0.00	\$67,829.00	\$6,636.51	\$6,636.51	\$48,751.02	\$12,441.47	1.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,038.00	\$0.00	\$45,038.00	\$2,550.06	\$2,550.06	\$7,650.15	\$34,837.79	0.38
26204	2200	51100	1511 Data Processing	\$38,850.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$0.00	\$38,850.00	0.00
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$151,717.00</b>	<b>\$0.00</b>	<b>\$151,717.00</b>	<b>\$9,186.57</b>	<b>\$9,186.57</b>	<b>\$56,401.17</b>	<b>\$86,129.26</b>	<b>1.38</b>
26204	2200	52111	Educational Retirement	\$16,941.00	\$0.00	\$16,941.00	\$1,276.89	\$1,276.89	\$7,841.79	\$7,822.32	0.00
26204	2200	52112	ERA - Retiree Health	\$2,553.00	\$0.00	\$2,553.00	\$183.72	\$183.72	\$1,128.26	\$1,241.02	0.00
26204	2200	52210	FICA Payments	\$7,661.00	\$0.00	\$7,661.00	\$487.64	\$487.64	\$2,893.45	\$4,279.91	0.00
26204	2200	52220	Medicare Payments	\$1,792.00	\$0.00	\$1,792.00	\$114.05	\$114.05	\$676.72	\$1,001.23	0.00
26204	2200	52311	Health and Medical Premiums	\$19,903.00	\$0.00	\$19,903.00	\$2,085.20	\$2,085.20	\$14,084.72	\$3,733.08	0.00
26204	2200	52312	Life	\$171.00	\$0.00	\$171.00	\$11.72	\$11.72	\$72.76	\$86.52	0.00
26204	2200	52313	Dental	\$1,095.00	\$0.00	\$1,095.00	\$100.05	\$100.05	\$689.24	\$305.71	0.00
26204	2200	52314	Vision	\$218.00	\$0.00	\$218.00	\$10.33	\$10.33	\$30.60	\$177.07	0.00
26204	2200	52315	Disability	\$222.00	\$0.00	\$222.00	\$9.36	\$9.36	\$27.72	\$184.92	0.00

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26204	2200	52500	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26204	2200	52710	Workers Compensation Premium	\$2,036.00	\$0.00	\$2,036.00	\$137.76	\$137.76	\$846.23	\$1,052.01	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$3.45	\$3.45	\$10.35	\$14.20	0.00
26204	2200	53330	Professional Development	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$400.00	\$4,100.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$800.00	\$0.00	\$800.00	\$44.34	\$44.34	\$1,853.64	(\$1,097.98)	0.00
26204	2200	55915	Other Contract Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$210,078.00</b>	<b>\$0.00</b>	<b>\$210,078.00</b>	<b>\$13,651.08</b>	<b>\$13,651.08</b>	<b>\$86,956.65</b>	<b>\$109,470.27</b>	<b>1.38</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$46,112.00	\$0.00	\$46,112.00	\$19,607.10	\$19,607.10	\$0.00	\$26,504.90	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$46,112.00</b>	<b>\$0.00</b>	<b>\$46,112.00</b>	<b>\$19,607.10</b>	<b>\$19,607.10</b>	<b>\$0.00</b>	<b>\$26,504.90</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
26204	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26204</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$269,937.00</b>	<b>\$0.00</b>	<b>\$269,937.00</b>	<b>\$33,258.18</b>	<b>\$33,258.18</b>	<b>\$86,956.65</b>	<b>\$149,722.17</b>	<b>1.38</b>
<b>26204</b>			<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,563,021.00</b>	<b>\$0.00</b>	<b>\$2,563,021.00</b>	<b>\$850,416.23</b>	<b>\$850,416.23</b>	<b>\$562,297.26</b>	<b>\$1,150,307.51</b>	<b>8.02</b>
<b>26000</b>			<b>TOTAL Local Grants</b>	<b>\$2,575,021.00</b>	<b>\$311,144.00</b>	<b>\$2,886,165.00</b>	<b>\$894,744.41</b>	<b>\$894,744.41</b>	<b>\$657,356.93</b>	<b>\$1,334,063.66</b>	<b>9.02</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27103</b>			<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
27103	1000	56112	Other Textbooks	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$70,400.00	0.00
<b>27103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>0.00</b>
<b>27103</b>			<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>0.00</b>
<b>27107</b>			<b>2012 GOBond Student Library SB-66 Support Services</b>								
	<b>2000</b>		<b>Support Services-Instruction</b>								
27107	2200	56114	Library And Audio-Visual	\$68,451.00	\$0.00	\$68,451.00	\$0.00	\$0.00	\$158.60	\$68,292.40	0.00
<b>27107</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.60</b>	<b>\$68,292.40</b>	<b>0.00</b>



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27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.60</b>	<b>\$68,292.40</b>	<b>0.00</b>
27107				<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$68,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.60</b>	<b>\$68,292.40</b>	<b>0.00</b>
27114				<b>New Mexico Reads to Lead K-3 Instruction</b>								
	1000			<b>Salaries Expense</b>								
27114	1000	51100		Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3.30</b>
27114	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3.30</b>
27114				<b>TOTAL New Mexico Reads to Lead K-3</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3.30</b>
27141				<b>Truancy Initiative PED Support Services</b>								
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
27141	2100	51100	1218	School/Student Support	\$328,203.00	\$0.00	\$328,203.00	\$56,309.40	\$56,309.40	\$317,537.90	(\$45,644.30)	6.00
27141	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$328,203.00</b>	<b>\$0.00</b>	<b>\$328,203.00</b>	<b>\$56,309.40</b>	<b>\$56,309.40</b>	<b>\$317,537.90</b>	<b>(\$45,644.30)</b>	<b>6.00</b>
27141	2100	52111		Educational Retirement	\$53,252.00	\$0.00	\$53,252.00	\$7,827.06	\$7,827.06	\$44,334.82	\$1,090.12	0.00
27141	2100	52112		ERA - Retiree Health	\$7,746.00	\$0.00	\$7,746.00	\$1,126.16	\$1,126.16	\$6,378.94	\$240.90	0.00
27141	2100	52210		FICA Payments	\$22,512.00	\$0.00	\$22,512.00	\$3,198.71	\$3,198.71	\$18,043.88	\$1,269.41	0.00
27141	2100	52220		Medicare Payments	\$5,265.00	\$0.00	\$5,265.00	\$748.08	\$748.08	\$4,219.79	\$297.13	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6,166.36	\$6,166.36	\$36,971.66	(\$43,138.02)	0.00
27141	2100	52312		Life	\$339.00	\$0.00	\$339.00	\$51.70	\$51.70	\$291.40	(\$4.10)	0.00
27141	2100	52313		Dental	\$1,872.00	\$0.00	\$1,872.00	\$303.80	\$303.80	\$1,779.74	(\$211.54)	0.00
27141	2100	52314		Vision	\$343.00	\$0.00	\$343.00	\$58.16	\$58.16	\$336.96	(\$52.12)	0.00
27141	2100	52315		Disability	\$251.00	\$0.00	\$251.00	\$30.00	\$30.00	\$150.00	\$71.00	0.00
27141	2100	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27141	2100	52710		Workers Compensation Premium	\$5,895.00	\$0.00	\$5,895.00	\$844.65	\$844.65	\$4,784.28	\$266.07	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$13.80	\$41.40	(\$0.20)	0.00
27141	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$425,763.00</b>	<b>\$0.00</b>	<b>\$425,763.00</b>	<b>\$76,677.88</b>	<b>\$76,677.88</b>	<b>\$434,870.77</b>	<b>(\$85,785.65)</b>	<b>6.00</b>
	2200			<b>Support Services-Instruction</b>								
	51300			<b>Additional Compensation</b>								
27141	2200	51300	1211	Coordinator/Subject Matter Specialist	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	0.00
27141	2200	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>0.00</b>
27141	2200	52111		Educational Retirement	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
27141	2200	52112		ERA - Retiree Health	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27141	2200	52210		FICA Payments	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
27141	2200	52220		Medicare Payments	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27141	2200	52710		Workers Compensation Premium	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
27141	2000			<b>SUBTOTAL Support Services</b>	\$426,000.00	\$0.00	\$426,000.00	\$76,677.88	\$76,677.88	\$434,870.77	(\$85,548.65)	6.00
27141				<b>TOTAL Truancy Initiative PED</b>	\$426,000.00	\$0.00	\$426,000.00	\$76,677.88	\$76,677.88	\$434,870.77	(\$85,548.65)	6.00
27155				<b>Breakfast for Elementary Students</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166				<b>Kindergarten-Three Plus Instruction</b>								
	1000			<b>Salaries Expense</b>								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$30,436.03	\$30,436.03	\$0.00	(\$30,436.03)	0.00
27166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$30,436.03	\$30,436.03	\$0.00	(\$30,436.03)	0.00
		51300		<b>Additional Compensation</b>								
27166	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$605,656.76	\$605,656.76	\$0.00	(\$605,656.76)	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$151,812.49	\$151,812.49	\$0.00	(\$151,812.49)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$173,544.15	\$173,544.15	\$0.00	(\$173,544.15)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$217,730.54	\$217,730.54	\$0.00	(\$217,730.54)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$33,962.82	\$33,962.82	\$0.00	(\$33,962.82)	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$25,527.15	\$25,527.15	\$0.00	(\$25,527.15)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$68,261.10	\$68,261.10	\$0.00	(\$68,261.10)	0.00
27166	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$1,276,495.01	\$1,276,495.01	\$0.00	(\$1,276,495.01)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$204,445.46	\$204,445.46	\$0.00	(\$204,445.46)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29,445.34	\$29,445.34	\$0.00	(\$29,445.34)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$92,591.68	\$92,591.68	\$0.00	(\$92,591.68)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$21,655.48	\$21,655.48	\$0.00	(\$21,655.48)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$22,401.50	\$22,401.50	\$0.00	(\$22,401.50)	0.00
27166	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$33,219.23	\$33,219.23	\$0.00	(\$33,219.23)	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,302.47	\$1,302.47	\$0.00	(\$1,302.47)	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$167,857.00	\$167,857.00	\$4,600.00	(\$172,457.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	56118	General Supplies and Materials	\$1,908,342.00	\$0.00	\$1,908,342.00	\$26,648.04	\$26,648.04	\$1,797.75	\$1,879,896.21	0.00
27166	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,908,342.00</b>	<b>\$0.00</b>	<b>\$1,908,342.00</b>	<b>\$1,908,447.24</b>	<b>\$1,908,447.24</b>	<b>\$6,397.75</b>	<b>(\$6,502.99)</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,104.05	\$5,104.05	\$0.00	(\$5,104.05)	0.00
27166	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$88,605.74	\$88,605.74	\$0.00	(\$88,605.74)	0.00
27166	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$7,054.46	\$7,054.46	\$0.00	(\$7,054.46)	0.00
27166	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$6,484.83	\$6,484.83	\$0.00	(\$6,484.83)	0.00
<b>27166</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,249.08</b>	<b>\$107,249.08</b>	<b>\$0.00</b>	<b>(\$107,249.08)</b>	<b>0.00</b>
27166	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$14,907.73	\$14,907.73	\$0.00	(\$14,907.73)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,145.07	\$2,145.07	\$0.00	(\$2,145.07)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$6,649.45	\$6,649.45	\$0.00	(\$6,649.45)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,555.10	\$1,555.10	\$0.00	(\$1,555.10)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,608.77	\$1,608.77	\$0.00	(\$1,608.77)	0.00
27166	2100	56118	General Supplies and Materials	\$109,931.00	\$0.00	\$109,931.00	\$0.00	\$0.00	\$0.00	\$109,931.00	0.00
<b>27166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$109,931.00</b>	<b>\$0.00</b>	<b>\$109,931.00</b>	<b>\$134,115.20</b>	<b>\$134,115.20</b>	<b>\$0.00</b>	<b>(\$24,184.20)</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19,230.14	\$19,230.14	\$0.00	(\$19,230.14)	0.00
27166	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$18,312.76	\$18,312.76	\$0.00	(\$18,312.76)	0.00
<b>27166</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,542.90</b>	<b>\$37,542.90</b>	<b>\$0.00</b>	<b>(\$37,542.90)</b>	<b>0.00</b>
27166	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,218.47	\$5,218.47	\$0.00	(\$5,218.47)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$750.91	\$750.91	\$0.00	(\$750.91)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$2,327.69	\$2,327.69	\$0.00	(\$2,327.69)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$544.39	\$544.39	\$0.00	(\$544.39)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$563.17	\$563.17	\$0.00	(\$563.17)	0.00
27166	2200	56118	General Supplies and Materials	\$13,052.00	\$0.00	\$13,052.00	\$0.00	\$0.00	\$0.00	\$13,052.00	0.00
<b>27166</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$13,052.00</b>	<b>\$0.00</b>	<b>\$13,052.00</b>	<b>\$46,947.53</b>	<b>\$46,947.53</b>	<b>\$0.00</b>	<b>(\$33,895.53)</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$104,643.65	\$104,643.65	\$0.00	(\$104,643.65)	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$24,473.43	\$24,473.43	\$0.00	(\$24,473.43)	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,117.08</b>	<b>\$129,117.08</b>	<b>\$0.00</b>	<b>(\$129,117.08)</b>	<b>0.00</b>
27166	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$17,947.26	\$17,947.26	\$0.00	(\$17,947.26)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,582.31	\$2,582.31	\$0.00	(\$2,582.31)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$8,005.30	\$8,005.30	\$0.00	(\$8,005.30)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,872.14	\$1,872.14	\$0.00	(\$1,872.14)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,936.80	\$1,936.80	\$0.00	(\$1,936.80)	0.00
27166	2400	56118	General Supplies and Materials	\$122,273.00	\$0.00	\$122,273.00	\$0.00	\$0.00	\$0.00	\$122,273.00	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$122,273.00</b>	<b>\$0.00</b>	<b>\$122,273.00</b>	<b>\$161,460.89</b>	<b>\$161,460.89</b>	<b>\$0.00</b>	<b>(\$39,187.89)</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27166	2500	56118	General Supplies and Materials	\$125,353.00	\$0.00	\$125,353.00	\$0.00	\$0.00	\$0.00	\$125,353.00	0.00
<b>27166</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$125,353.00</b>	<b>\$0.00</b>	<b>\$125,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,353.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2600	51300	1219 Duty Personnel	\$0.00	\$0.00	\$0.00	\$6,120.89	\$6,120.89	\$0.00	(\$6,120.89)	0.00
<b>27166</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,120.89</b>	<b>\$6,120.89</b>	<b>\$0.00</b>	<b>(\$6,120.89)</b>	<b>0.00</b>
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$71.79	\$71.79	\$0.00	(\$71.79)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.33	\$10.33	\$0.00	(\$10.33)	0.00
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$379.50	\$379.50	\$0.00	(\$379.50)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$88.74	\$88.74	\$0.00	(\$88.74)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$91.82	\$91.82	\$0.00	(\$91.82)	0.00
27166	2600	56118	General Supplies and Materials	\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.00	\$5,976.00	0.00
<b>27166</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$5,976.00</b>	<b>\$0.00</b>	<b>\$5,976.00</b>	<b>\$6,763.07</b>	<b>\$6,763.07</b>	<b>\$0.00</b>	<b>(\$787.07)</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$312,320.00	\$0.00	\$312,320.00	\$249,516.62	\$249,516.62	\$0.00	\$62,803.38	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$312,320.00</b>	<b>\$0.00</b>	<b>\$312,320.00</b>	<b>\$249,516.62</b>	<b>\$249,516.62</b>	<b>\$0.00</b>	<b>\$62,803.38</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$688,905.00</b>	<b>\$0.00</b>	<b>\$688,905.00</b>	<b>\$598,803.31</b>	<b>\$598,803.31</b>	<b>\$0.00</b>	<b>\$90,101.69</b>	<b>0.00</b>
<b>27166</b>			<b>TOTAL Kindergarten-Three Plus</b>	<b>\$2,597,247.00</b>	<b>\$0.00</b>	<b>\$2,597,247.00</b>	<b>\$2,507,250.55</b>	<b>\$2,507,250.55</b>	<b>\$6,397.75</b>	<b>\$83,598.70</b>	<b>0.00</b>
<b>27183</b>			<b>NM Grown FVV</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27183	3100	56116	Food	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>27183</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>27183</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>27183</b>			<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27195				Teachers Hard to Staff Stipend Instruction								
	1000			Additional Compensation								
		51300										
27195	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27195	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27195	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27195				<b>TOTAL Teachers Hard to Staff Stipend</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$3,091,698.00</b>	<b>\$90,400.00</b>	<b>\$3,182,098.00</b>	<b>\$2,583,928.43</b>	<b>\$2,583,928.43</b>	<b>\$441,427.12</b>	<b>\$156,742.45</b>	<b>9.30</b>
28000				State Direct Grants								
28120				NM Highway Dept (Road)								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
28120	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28120	3100			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28120	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28120				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28160				Regn Alliance Science/Engr/Math NMSU Instruction								
	1000											
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			<b>SUBTOTAL Instruction</b>	<b>\$5,862.00</b>	<b>\$0.00</b>	<b>\$5,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,862.00</b>	<b>0.00</b>
28160				<b>TOTAL Regn Alliance Science/Engr/Math NMSU</b>	<b>\$5,862.00</b>	<b>\$0.00</b>	<b>\$5,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,862.00</b>	<b>0.00</b>
28189				GRADS - Child Care Instruction								
	1000											
28189	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	(\$55.00)	0.00
28189	1000	56118		General Supplies and Materials	\$11,124.00	\$0.00	\$11,124.00	\$281.82	\$281.82	\$0.00	\$10,842.18	0.00
28189	1000			<b>SUBTOTAL Instruction</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$11,124.00</b>	<b>\$336.82</b>	<b>\$336.82</b>	<b>\$0.00</b>	<b>\$10,787.18</b>	<b>0.00</b>
28189				<b>TOTAL GRADS - Child Care</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$11,124.00</b>	<b>\$336.82</b>	<b>\$336.82</b>	<b>\$0.00</b>	<b>\$10,787.18</b>	<b>0.00</b>
28190				GRADS - Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$254.69	\$254.69	\$12,104.25	(\$12,358.94)	0.28
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.52	(\$324.52)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$127.49	(\$208.62)	0.00
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.82</b>	<b>\$335.82</b>	<b>\$12,556.26</b>	<b>(\$12,892.08)</b>	<b>0.28</b>
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.40	\$35.40	\$1,654.08	(\$1,689.48)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.09	\$5.09	\$238.02	(\$243.11)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$717.15	(\$735.90)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.39	\$4.39	\$167.71	(\$172.10)	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$47.69	\$47.69	\$1,049.14	(\$1,096.83)	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$13.89	(\$14.20)	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$45.33	(\$47.39)	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$9.23	(\$9.65)	0.00
28190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.03	(\$20.03)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$185.38	(\$190.42)	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	(\$1.86)	0.00
28190	1000	56118		General Supplies and Materials	\$22,500.00	\$0.00	\$22,500.00	\$194.83	\$194.83	\$100.00	\$22,205.17	0.00
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$649.80</b>	<b>\$649.80</b>	<b>\$16,758.08</b>	<b>\$5,092.12</b>	<b>0.28</b>
<b>28190</b>				<b>TOTAL GRADS - Instruction</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$649.80</b>	<b>\$649.80</b>	<b>\$16,758.08</b>	<b>\$5,092.12</b>	<b>0.28</b>
<b>28199</b>				<b>Safe Routes to School - DOH</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,387.00	\$7,387.00	\$3,117.30	\$3,117.30	\$2,519.70	\$1,750.00	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$7,387.00</b>	<b>\$7,387.00</b>	<b>\$3,117.30</b>	<b>\$3,117.30</b>	<b>\$2,519.70</b>	<b>\$1,750.00</b>	<b>0.00</b>
28199	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$234.71	\$234.71	\$196.63	(\$431.34)	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$33.77	\$33.77	\$28.29	(\$62.06)	0.00
28199	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$193.26	\$193.26	\$156.23	(\$349.49)	0.00
28199	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$45.19	\$45.19	\$36.54	(\$81.73)	0.00
28199	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$46.77	\$46.77	\$37.80	(\$84.57)	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
28199	2100	56118		General Supplies and Materials	\$0.00	\$13,359.00	\$13,359.00	\$58.69	\$58.69	\$0.00	\$13,300.31	0.00
<b>28199</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$20,746.00</b>	<b>\$20,746.00</b>	<b>\$3,734.29</b>	<b>\$3,734.29</b>	<b>\$2,975.19</b>	<b>\$14,036.52</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$20,746.00</b>	<b>\$20,746.00</b>	<b>\$3,734.29</b>	<b>\$3,734.29</b>	<b>\$2,975.19</b>	<b>\$14,036.52</b>	<b>0.00</b>
<b>28199</b>				<b>TOTAL Safe Routes to School - DOH</b>	<b>\$0.00</b>	<b>\$20,746.00</b>	<b>\$20,746.00</b>	<b>\$3,734.29</b>	<b>\$3,734.29</b>	<b>\$2,975.19</b>	<b>\$14,036.52</b>	<b>0.00</b>
<b>28203</b>				<b>GRADS Plus</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28203	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28203</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28203	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28203	1000	56118		General Supplies and Materials	\$17,600.00	\$0.00	\$17,600.00	\$170.40	\$170.40	\$0.00	\$17,429.60	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28203</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$170.40</b>	<b>\$170.40</b>	<b>\$0.00</b>	<b>\$17,429.60</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28203	2100	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28203</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
28203	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28203</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28203	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28203</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28203</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28203</b>				<b>TOTAL GRADS Plus</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$170.40</b>	<b>\$170.40</b>	<b>\$0.00</b>	<b>\$17,429.60</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$57,086.00</b>	<b>\$20,746.00</b>	<b>\$77,832.00</b>	<b>\$4,891.31</b>	<b>\$4,891.31</b>	<b>\$19,733.27</b>	<b>\$53,207.42</b>	<b>0.28</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical) Instruction</b>								
	<b>1000</b>											
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	56118		General Supplies and Materials	\$17,593.00	\$2,500.00	\$20,093.00	\$0.00	\$0.00	\$494.65	\$19,598.35	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$764.95	\$764.95	\$3,719.25	(\$1,984.20)	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$17,593.00</b>	<b>\$5,000.00</b>	<b>\$22,593.00</b>	<b>\$764.95</b>	<b>\$764.95</b>	<b>\$6,613.90</b>	<b>\$15,214.15</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29102	2200	51300	1212	Library/Media Specialists	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.00
29102	2200	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>0.00</b>

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29102	2200	56118	General Supplies and Materials	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
<b>29102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,077.00</b>	<b>\$0.00</b>	<b>\$1,077.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29102	2300	53713	Indirect Costs - Program Administration	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
<b>29102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29102	2500	51300	1511 Data Processing	\$6,715.00	\$0.00	\$6,715.00	\$771.70	\$771.70	\$219.48	\$5,723.82	0.00
<b>29102</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$6,715.00</b>	<b>\$771.70</b>	<b>\$771.70</b>	<b>\$219.48</b>	<b>\$5,723.82</b>	<b>0.00</b>
29102	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$47.84	\$47.84	\$13.61	(\$61.45)	0.00
29102	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.20	\$11.20	\$3.18	(\$14.38)	0.00
29102	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.94	\$9.94	\$3.30	(\$13.24)	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.65	\$0.65	\$0.00	(\$0.65)	0.00
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$6,715.00</b>	<b>\$841.33</b>	<b>\$841.33</b>	<b>\$239.57</b>	<b>\$5,634.10</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$7,885.00</b>	<b>\$0.00</b>	<b>\$7,885.00</b>	<b>\$841.33</b>	<b>\$841.33</b>	<b>\$239.57</b>	<b>\$6,804.10</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
29102	3300	56118	General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
<b>29102</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
<b>29102</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$28,271.00</b>	<b>\$5,000.00</b>	<b>\$33,271.00</b>	<b>\$1,606.28</b>	<b>\$1,606.28</b>	<b>\$6,853.47</b>	<b>\$24,811.25</b>	<b>0.00</b>
<b>29130</b>			<b>School Based Health Center</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
29130	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00
29130	2100	55915	Other Contract Services	\$17,648.00	\$0.00	\$17,648.00	\$0.00	\$0.00	\$0.00	\$17,648.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,940.61	\$1,940.61	\$2,479.76	(\$4,420.37)	0.00
<b>29130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$17,648.00</b>	<b>\$0.00</b>	<b>\$17,648.00</b>	<b>\$1,940.61</b>	<b>\$1,940.61</b>	<b>\$2,509.76</b>	<b>\$13,197.63</b>	<b>0.00</b>
<b>29130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$17,648.00</b>	<b>\$0.00</b>	<b>\$17,648.00</b>	<b>\$1,940.61</b>	<b>\$1,940.61</b>	<b>\$2,509.76</b>	<b>\$13,197.63</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29130</b>				<b>TOTAL School Based</b>	<b>\$17,648.00</b>	<b>\$0.00</b>	<b>\$17,648.00</b>	<b>\$1,940.61</b>	<b>\$1,940.61</b>	<b>\$2,509.76</b>	<b>\$13,197.63</b>	<b>0.00</b>
				<b>Health Center</b>								
<b>29000</b>				<b>TOTAL Combined</b>	<b>\$45,919.00</b>	<b>\$5,000.00</b>	<b>\$50,919.00</b>	<b>\$3,546.89</b>	<b>\$3,546.89</b>	<b>\$9,363.23</b>	<b>\$38,008.88</b>	<b>0.00</b>
				<b>State/Local Grants</b>								
<b>31100</b>				<b>Bond Building</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31100	4000	54500		Construction Services	\$28,216,609.00	(\$4,971,226.00)	\$23,245,383.00	\$3,930,499.82	\$3,930,499.82	\$25,855,325.40	(\$6,540,442.22)	0.00
31100	4000	57112		Land Improvements	\$4,583,580.00	\$0.00	\$4,583,580.00	\$1,204,485.90	\$1,204,485.90	\$1,202,593.46	\$2,176,500.64	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,781,241.00	\$0.00	\$1,781,241.00	\$0.00	\$0.00	\$23,691.10	\$1,757,549.90	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$34,581,430.00</b>	<b>(\$4,971,226.00)</b>	<b>\$29,610,204.00</b>	<b>\$5,134,985.72</b>	<b>\$5,134,985.72</b>	<b>\$27,081,609.96</b>	<b>(\$2,606,391.68)</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31100</b>				<b>TOTAL Bond Building</b>	<b>\$34,581,430.00</b>	<b>(\$4,971,226.00)</b>	<b>\$29,610,204.00</b>	<b>\$5,134,985.72</b>	<b>\$5,134,985.72</b>	<b>\$27,081,609.96</b>	<b>(\$2,606,391.68)</b>	<b>0.00</b>
<b>31300</b>				<b>Special Capital Outlay-</b>								
				<b>Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31300	4000	54640		Rental - Lease To Purchase	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
31300	4000	57112		Land Improvements	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$1,739,276.00	\$0.00	\$1,739,276.00	\$0.00	\$0.00	\$0.00	\$1,739,276.00	0.00
<b>31300</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$2,939,276.00</b>	<b>\$0.00</b>	<b>\$2,939,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,939,276.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31300</b>				<b>TOTAL Special Capital</b>	<b>\$2,939,276.00</b>	<b>\$0.00</b>	<b>\$2,939,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,939,276.00</b>	<b>0.00</b>
				<b>Outlay-Local</b>								
<b>31400</b>				<b>Special Capital Outlay-</b>								
				<b>State</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31400</b>				<b>TOTAL Special Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Outlay-State</b>								
<b>31600</b>				<b>Capital Improvements</b>								
				<b>HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$95,000.00	\$0.00	\$95,000.00	\$23,676.06	\$23,676.06	\$0.00	\$71,323.94	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$23,676.06</b>	<b>\$23,676.06</b>	<b>\$0.00</b>	<b>\$71,323.94</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$23,676.06</b>	<b>\$23,676.06</b>	<b>\$0.00</b>	<b>\$71,323.94</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$6,500,000.00	\$0.00	\$6,500,000.00	\$11,018.41	\$11,018.41	\$4,507,735.75	\$1,981,245.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	54640	Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$858,288.63	\$858,288.63	\$2,198,719.37	\$309,614.00	0.00
31600	4000	57112	Land Improvements	\$250,000.00	\$0.00	\$250,000.00	\$35,813.22	\$35,813.22	\$4,840.37	\$209,346.41	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.29	(\$10,852.29)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$10,386,381.00	(\$2,173,307.00)	\$8,213,074.00	\$177,035.80	\$177,035.80	\$4,550,436.63	\$3,485,601.57	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$20,503,003.00</b>	<b>(\$2,173,307.00)</b>	<b>\$18,329,696.00</b>	<b>\$1,082,156.06</b>	<b>\$1,082,156.06</b>	<b>\$11,272,584.41</b>	<b>\$5,974,955.53</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31600</b>			<b>TOTAL Capital</b>	<b>\$20,598,003.00</b>	<b>(\$2,173,307.00)</b>	<b>\$18,424,696.00</b>	<b>\$1,105,832.12</b>	<b>\$1,105,832.12</b>	<b>\$11,272,584.41</b>	<b>\$6,046,279.47</b>	<b>0.00</b>
			<b>Improvements HB-33</b>								
<b>31700</b>			<b>Capital Improvements</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31700</b>			<b>TOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Improvements SB-9</b>								
<b>31701</b>			<b>Capital Improvements</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$64,000.00	\$0.00	\$64,000.00	\$16,203.07	\$16,203.07	\$0.00	\$47,796.93	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$16,203.07</b>	<b>\$16,203.07</b>	<b>\$0.00</b>	<b>\$47,796.93</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$16,203.07</b>	<b>\$16,203.07</b>	<b>\$0.00</b>	<b>\$47,796.93</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,986,700.00	\$0.00	\$4,986,700.00	\$1,210,526.17	\$1,210,526.17	\$2,646,427.72	\$1,129,746.11	0.00
31701	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$959.72	\$959.72	\$97,792.09	(\$48,751.81)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$49,600.00	(\$66,000.00)	0.00
31701	4000	56113	Software	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$178,366.57	\$1,633.43	0.00
31701	4000	56118	General Supplies and Materials	\$1,067,500.00	\$0.00	\$1,067,500.00	\$138,082.94	\$138,082.94	\$111,170.65	\$818,246.41	0.00
31701	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,574.31)	\$3,574.31	0.00
31701	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$359,481.00	\$359,481.00	\$0.00	(\$359,481.00)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$600,000.00	\$0.00	\$600,000.00	\$49,780.00	\$49,780.00	\$5,457.63	\$544,762.37	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$4,615,425.00	\$0.00	\$4,615,425.00	\$174,344.93	\$174,344.93	\$93,394.41	\$4,347,685.66	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$11,504,625.00</b>	<b>\$0.00</b>	<b>\$11,504,625.00</b>	<b>\$1,949,574.76</b>	<b>\$1,949,574.76</b>	<b>\$3,179,134.76</b>	<b>\$6,375,915.48</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31701</b>			<b>TOTAL Capital</b>	<b>\$11,568,625.00</b>	<b>\$0.00</b>	<b>\$11,568,625.00</b>	<b>\$1,965,777.83</b>	<b>\$1,965,777.83</b>	<b>\$3,179,134.76</b>	<b>\$6,423,712.41</b>	<b>0.00</b>
			<b>Improvements SB-9</b>								
			<b>Local</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>41000</b>			<b>Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$150,000.00	\$0.00	\$150,000.00	\$36,579.40	\$36,579.40	\$0.00	\$113,420.60	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$36,579.40</b>	<b>\$36,579.40</b>	<b>\$0.00</b>	<b>\$113,420.60</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$36,579.40</b>	<b>\$36,579.40</b>	<b>\$0.00</b>	<b>\$113,420.60</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$656.51	\$656.51	\$0.00	(\$656.51)	0.00
41000	5000	58214	Debt Service Reserve	\$15,565,394.00	\$0.00	\$15,565,394.00	\$0.00	\$0.00	\$0.00	\$15,565,394.00	0.00
41000	5000	58311	Bond Principal Payment	\$10,695,000.00	\$0.00	\$10,695,000.00	\$10,695,000.00	\$10,695,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$3,636,089.00	\$0.00	\$3,636,089.00	\$1,870,895.10	\$1,870,895.10	\$0.00	\$1,765,193.90	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$29,896,483.00</b>	<b>\$0.00</b>	<b>\$29,896,483.00</b>	<b>\$12,566,551.61</b>	<b>\$12,566,551.61</b>	<b>\$0.00</b>	<b>\$17,329,931.39</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$30,046,483.00</b>	<b>\$0.00</b>	<b>\$30,046,483.00</b>	<b>\$12,603,131.01</b>	<b>\$12,603,131.01</b>	<b>\$0.00</b>	<b>\$17,443,351.99</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$341,184,301.00</b>	<b>(\$5,617,355.00)</b>	<b>\$335,566,946.00</b>	<b>\$64,612,215.52</b>	<b>\$64,612,215.52</b>	<b>\$209,650,031.77</b>	<b>\$61,304,698.71</b>	<b>3,565.89</b>