

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<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	\$10,796,100.34	\$26,740,833.23	\$15,824,099.94	(\$383,179.17)	1,049.24
11000	1000	51100	1412	Teachers- Special Education	\$12,585,864.00	\$0.00	\$12,585,864.00	\$3,264,481.53	\$8,052,564.91	\$4,826,782.45	(\$293,483.36)	311.86
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,482,727.00	\$0.00	\$4,482,727.00	\$1,085,778.54	\$2,676,238.73	\$1,631,277.88	\$175,210.39	99.90
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$55,550.00	\$0.00	\$55,550.00	\$16,453.68	\$40,276.29	\$24,680.58	(\$9,406.87)	1.14
11000	1000	51100	1415	Teachers-Vocational and Technical	\$886,709.00	\$0.00	\$886,709.00	\$222,531.78	\$560,933.55	\$320,002.55	\$5,772.90	17.28
11000	1000	51100	1416	Teachers-Other Instruction	\$7,205,671.00	\$0.00	\$7,205,671.00	\$1,737,663.79	\$4,327,106.87	\$2,526,484.19	\$352,079.94	155.36
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,861,108.00	\$0.00	\$2,861,108.00	\$704,767.81	\$1,772,715.69	\$1,016,007.90	\$72,384.41	66.78
11000	1000	51100	1610	Substitutes Professional Development	\$20,575.00	\$0.00	\$20,575.00	\$14,140.91	\$25,456.25	\$4,141.09	(\$9,022.34)	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,825,000.00	\$0.00	\$1,825,000.00	\$473,213.26	\$1,078,935.07	\$1,786,075.72	(\$1,040,010.79)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$191,746.00	\$0.00	\$191,746.00	\$18,325.37	\$50,171.02	\$8,959.07	\$132,615.91	0.00
11000	1000	51100	1621	Summer School/After School	\$326,956.00	\$0.00	\$326,956.00	\$31.25	\$31.25	\$0.00	\$326,924.75	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,191,741.00	\$0.00	\$1,191,741.00	\$293,523.26	\$712,700.10	\$412,589.77	\$66,451.13	78.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,372,393.00	\$0.00	\$3,372,393.00	\$837,395.14	\$2,060,051.32	\$1,192,434.71	\$119,906.97	223.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,580,190.00	\$0.00	\$1,580,190.00	\$370,068.89	\$904,929.65	\$533,476.71	\$141,783.64	104.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,031.00	\$0.00	\$18,031.00	\$4,708.02	\$11,469.54	\$6,705.40	(\$143.94)	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>\$19,839,183.57</b>	<b>\$49,014,413.47</b>	<b>\$30,113,717.96</b>	<b>(\$342,116.43)</b>	<b>2,108.06</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$658,805.00	\$0.00	\$658,805.00	(\$81,516.36)	\$453,573.54	\$98,700.06	\$106,531.40	0.00
11000	1000	51300	1412	Teachers- Special Education	\$86,532.00	\$0.00	\$86,532.00	\$17,813.44	\$58,880.82	\$33,876.42	(\$6,225.24)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$62,632.00	\$0.00	\$62,632.00	\$11,606.64	\$48,584.67	\$21,623.83	(\$7,576.50)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$50.00	\$50.00	\$0.00	\$150.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$187.50	\$522.75	\$281.25	\$0.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$210,197.00	\$0.00	\$210,197.00	\$56,052.35	\$125,334.68	\$82,019.84	\$2,842.48	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$15,346.00	\$0.00	\$15,346.00	\$0.00	\$0.00	\$0.00	\$15,346.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$590,629.00	\$0.00	\$590,629.00	\$130,609.03	\$392,929.21	\$198,056.62	(\$356.83)	0.00
11000	1000	51300	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,306.41	\$0.00	(\$1,306.41)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$12,969.99	\$42,281.10	\$691.11	(\$42,972.21)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$26,255.00	\$0.00	\$26,255.00	\$502.60	\$14,491.75	\$470.65	\$11,292.60	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$9,782.00	\$0.00	\$9,782.00	\$644.25	\$5,738.12	\$3,061.33	\$982.55	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$407.52	\$7,538.01	\$611.20	(\$6,519.21)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$107.33	\$107.33	\$0.00	(\$107.33)	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>\$149,434.29</b>	<b>\$1,159,338.39</b>	<b>\$439,392.31</b>	<b>\$72,081.30</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$10,694,597.00	\$0.00	\$10,694,597.00	\$2,735,890.92	\$6,805,042.20	\$3,983,590.04	(\$94,035.24)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,531,450.00	\$0.00	\$1,531,450.00	\$393,501.86	\$978,959.95	\$573,181.56	(\$20,691.51)	0.00
11000	1000	52210		FICA Payments	\$4,368,554.00	\$0.00	\$4,368,554.00	\$1,144,910.30	\$2,863,195.79	\$1,612,572.54	(\$107,214.33)	0.00
11000	1000	52220		Medicare Payments	\$1,020,486.00	\$0.00	\$1,020,486.00	\$267,760.69	\$669,617.57	\$377,133.15	(\$26,264.72)	0.00
11000	1000	52311		Health and Medical Premiums	\$10,163,749.00	\$0.00	\$10,163,749.00	\$2,445,045.34	\$5,731,063.91	\$4,057,261.65	\$375,423.44	0.00

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11000	1000	52312	Life	\$104,148.00	\$0.00	\$104,148.00	\$25,456.46	\$60,083.53	\$41,661.26	\$2,403.21	0.00
11000	1000	52313	Dental	\$587,577.00	\$0.00	\$587,577.00	\$140,214.35	\$328,400.76	\$230,676.80	\$28,499.44	0.00
11000	1000	52314	Vision	\$109,107.00	\$0.00	\$109,107.00	\$26,178.26	\$61,044.61	\$43,210.56	\$4,851.83	0.00
11000	1000	52315	Disability	\$119,666.00	\$0.00	\$119,666.00	\$30,621.42	\$70,394.32	\$50,266.07	(\$994.39)	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	(\$196,298.57)	\$1,654,629.90	\$432,200.27	(\$635,841.17)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,132.00	\$0.00	\$17,132.00	\$4,632.81	\$13,880.65	\$4,128.75	(\$877.40)	0.00
11000	1000	53330	Professional Development	\$282,448.00	\$0.00	\$282,448.00	\$10,379.68	\$30,166.91	\$6,180.00	\$246,101.09	0.00
11000	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,120.00	\$0.00	(\$7,120.00)	0.00
11000	1000	53711	Other Charges	\$57,042.00	\$0.00	\$57,042.00	\$8,598.42	\$54,966.33	\$10,713.00	(\$8,637.33)	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$137,398.00	\$0.00	\$137,398.00	\$39,302.98	\$124,638.70	\$38,918.92	(\$26,159.62)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$5,590.00	\$0.00	\$5,590.00	\$638.04	\$1,291.98	\$12.02	\$4,286.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$4,268.00	\$0.00	\$4,268.00	\$105.00	\$577.75	\$0.00	\$3,690.25	0.00
11000	1000	55817	Student Travel	\$996,844.00	\$0.00	\$996,844.00	\$276,962.39	\$626,745.09	\$205,696.44	\$164,402.47	0.00
11000	1000	55818	Other Travel - Non-Employees	\$375.00	\$0.00	\$375.00	\$0.00	\$215.76	\$215.76	(\$56.52)	0.00
11000	1000	55819	Employee Travel - Teachers	\$40,857.00	\$0.00	\$40,857.00	\$2,747.35	\$9,111.05	\$10,627.41	\$21,118.54	0.00
11000	1000	55914	Contracts - Interagency	\$94,990.00	\$0.00	\$94,990.00	\$9,504.00	\$48,708.00	\$25,397.00	\$20,885.00	0.00
11000	1000	55915	Other Contract Services	\$203,166.00	\$0.00	\$203,166.00	\$17,762.74	\$101,510.75	\$64,648.29	\$37,006.96	0.00
11000	1000	56112	Other Textbooks	\$493,900.00	\$0.00	\$493,900.00	\$3,604.70	\$90,751.09	\$132,403.99	\$270,744.92	0.00
11000	1000	56113	Software	\$313,654.00	\$0.00	\$313,654.00	\$30,419.73	\$327,762.98	\$1,113.00	(\$15,221.98)	0.00
11000	1000	56118	General Supplies and Materials	\$2,374,008.00	\$0.00	\$2,374,008.00	\$335,529.16	\$1,017,834.97	\$287,046.26	\$1,069,126.77	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$11,833.47	\$10,619.70	(\$3,953.17)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$563,403.00	\$0.00	\$563,403.00	\$94,267.89	\$567,041.41	\$43,372.82	(\$47,011.23)	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>\$27,838,153.78</b>	<b>\$72,431,941.29</b>	<b>\$42,795,957.53</b>	<b>\$983,792.18</b>	<b>2,108.06</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	\$62,558.94	\$179,376.30	\$66,909.06	(\$1,942.36)	4.18
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,298,328.00	\$0.00	\$4,298,328.00	\$1,062,075.71	\$2,669,627.73	\$1,537,131.64	\$91,568.63	86.20
11000	2100	51100	1215 Registered Nurses	\$1,162,408.00	\$0.00	\$1,162,408.00	\$283,204.83	\$716,271.91	\$419,460.14	\$26,675.95	29.30
11000	2100	51100	1311 Diagnosticians	\$1,346,383.00	\$0.00	\$1,346,383.00	\$322,935.53	\$796,857.92	\$476,728.10	\$72,796.98	26.75
11000	2100	51100	1312 Speech Therapists	\$2,704,402.00	\$0.00	\$2,704,402.00	\$647,067.76	\$1,625,043.45	\$959,361.33	\$119,997.22	58.85
11000	2100	51100	1313 Occupational Therapists	\$509,546.00	\$0.00	\$509,546.00	\$132,383.94	\$326,598.64	\$198,575.92	(\$15,628.56)	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$600,461.00	\$0.00	\$600,461.00	\$155,757.09	\$384,602.39	\$233,730.23	(\$17,871.62)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$951,129.00	\$0.00	\$951,129.00	\$211,262.37	\$521,100.07	\$317,153.74	\$112,875.19	17.81
11000	2100	51100	1316 Audiologists	\$53,490.00	\$0.00	\$53,490.00	\$13,800.06	\$34,135.82	\$20,794.51	(\$1,440.33)	1.00
11000	2100	51100	1317 Interpreters	\$247,910.00	\$0.00	\$247,910.00	\$64,279.78	\$158,694.85	\$96,203.28	(\$6,988.13)	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,179.85	\$14,606.77	\$229.95	(\$14,836.72)	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>\$2,957,505.86</b>	<b>\$7,426,915.85</b>	<b>\$4,326,277.90</b>	<b>\$365,206.25</b>	<b>249.19</b>
		<b>51300</b>	<b>Additional Compensation</b>								

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11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,585.00	\$0.00	\$2,585.00	\$422.52	\$2,199.76	\$422.44	(\$37.20)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$39,706.00	\$0.00	\$39,706.00	\$9,233.66	\$25,224.55	\$13,008.97	\$1,472.48	0.00
11000	2100	51300	1215 Registered Nurses	\$5,414.00	\$0.00	\$5,414.00	\$344.34	\$11,549.08	\$1,901.20	(\$8,036.28)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$576.00	\$0.00	\$576.00	\$1,620.00	\$3,225.00	\$0.00	(\$2,649.00)	0.00
11000	2100	51300	1311 Diagnosticians	\$15,000.00	\$0.00	\$15,000.00	\$3,883.40	\$9,039.65	\$5,816.90	\$143.45	0.00
11000	2100	51300	1312 Speech Therapists	\$30,870.00	\$0.00	\$30,870.00	\$4,210.21	\$10,366.39	\$8,469.63	\$12,033.98	0.00
11000	2100	51300	1313 Occupational Therapists	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$98.91	\$88.09	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$9,071.00	\$0.00	\$9,071.00	\$2,672.37	\$6,188.08	\$5,176.21	(\$2,293.29)	0.00
11000	2100	51300	1317 Interpreters	\$18,000.00	\$0.00	\$18,000.00	\$1,999.98	\$17,745.37	\$3,450.14	(\$3,195.51)	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>\$24,386.48</b>	<b>\$85,537.88</b>	<b>\$38,344.40</b>	<b>(\$1,723.28)</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,681,620.00	\$0.00	\$1,681,620.00	\$412,415.37	\$1,036,568.96	\$603,391.87	\$41,659.17	0.00
11000	2100	52112	ERA - Retiree Health	\$242,399.00	\$0.00	\$242,399.00	\$59,340.74	\$149,147.39	\$86,819.15	\$6,432.46	0.00
11000	2100	52210	FICA Payments	\$699,336.00	\$0.00	\$699,336.00	\$170,944.43	\$432,834.38	\$247,938.21	\$18,563.41	0.00
11000	2100	52220	Medicare Payments	\$163,554.00	\$0.00	\$163,554.00	\$39,978.88	\$101,227.54	\$57,985.50	\$4,340.96	0.00
11000	2100	52311	Health and Medical Premiums	\$1,263,021.00	\$0.00	\$1,263,021.00	\$293,582.79	\$695,725.53	\$468,070.64	\$99,224.83	0.00
11000	2100	52312	Life	\$13,047.00	\$0.00	\$13,047.00	\$3,036.26	\$7,279.17	\$4,964.44	\$803.39	0.00
11000	2100	52313	Dental	\$76,201.00	\$0.00	\$76,201.00	\$17,164.23	\$40,803.37	\$27,585.75	\$7,811.88	0.00
11000	2100	52314	Vision	\$13,197.00	\$0.00	\$13,197.00	\$3,000.80	\$7,094.80	\$4,815.99	\$1,286.21	0.00
11000	2100	52315	Disability	\$25,181.00	\$0.00	\$25,181.00	\$5,924.54	\$13,890.75	\$9,624.34	\$1,665.91	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	\$44,586.77	\$112,372.01	\$65,188.42	\$6,050.57	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,106.00	\$0.00	\$2,106.00	\$502.49	\$1,517.36	\$496.72	\$91.92	0.00
11000	2100	53212	Speech Therapists - Contracted	\$94,205.00	\$0.00	\$94,205.00	\$35,839.74	\$55,997.46	\$4,452.54	\$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	\$1,522.00	\$60.00	\$10,143.00	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,601.73	\$19,065.98	\$35,027.37	\$9,028.65	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	\$59.57	\$60.00	\$4,380.43	0.00
11000	2100	56113	Software	\$100.00	\$0.00	\$100.00	\$255.00	\$255.00	\$97.90	(\$252.90)	0.00
11000	2100	56118	General Supplies and Materials	\$186,643.00	\$0.00	\$186,643.00	\$16,191.92	\$48,057.12	\$6,814.57	\$131,771.31	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$43,703.00	\$0.00	\$43,703.00	(\$526.29)	\$6,855.08	\$200.07	\$36,647.85	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>\$4,090,731.74</b>	<b>\$10,243,112.20</b>	<b>\$5,988,215.78</b>	<b>\$806,650.02</b>	<b>249.19</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	\$202,061.46	\$629,476.96	\$241,688.68	\$60,274.36	15.40
11000	2200	51100	1212 Library/Media Specialists	\$610,494.00	\$0.00	\$610,494.00	\$160,211.88	\$397,234.48	\$240,357.77	(\$27,098.25)	13.00
11000	2200	51100	1213 Library/Media Assistants	\$517,760.00	\$0.00	\$517,760.00	\$134,969.28	\$329,262.88	\$189,961.56	(\$1,464.44)	29.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$389,042.00	\$0.00	\$389,042.00	\$85,381.18	\$262,364.79	\$79,212.85	\$47,464.36	16.50
11000	2200	51100	1511	Data Processing	\$890,096.00	\$0.00	\$890,096.00	\$237,669.79	\$664,614.03	\$237,680.69	(\$12,198.72)	24.00
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,608.52	\$11,108.56	\$2,432.93	(\$13,541.49)	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>\$825,902.11</b>	<b>\$2,294,061.70</b>	<b>\$991,334.48</b>	<b>\$53,435.82</b>	<b>97.90</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.85	\$0.00	(\$4,037.85)	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>\$0.00</b>	<b>\$4,037.85</b>	<b>\$0.00</b>	<b>(\$4,037.85)</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	\$6,996.58	\$24,693.53	\$2,472.13	(\$20,837.66)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,460.00	\$0.00	\$3,460.00	\$501.24	\$2,705.60	\$751.90	\$2.50	0.00
11000	2200	51300	1213	Library/Media Assistants	\$302.00	\$0.00	\$302.00	\$0.00	\$0.00	\$98.91	\$203.09	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$53,500.00	\$0.00	\$53,500.00	\$6,076.94	\$22,475.08	\$558.32	\$30,466.60	0.00
11000	2200	51300	1511	Data Processing	\$3,162.00	\$0.00	\$3,162.00	\$0.00	\$60.00	\$963.00	\$2,139.00	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>\$13,574.76</b>	<b>\$49,934.21</b>	<b>\$4,844.26</b>	<b>\$11,973.53</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$475,366.00	\$0.00	\$475,366.00	\$114,106.10	\$319,196.55	\$137,490.23	\$18,679.22	0.00
11000	2200	52112		ERA - Retiree Health	\$68,703.00	\$0.00	\$68,703.00	\$16,414.39	\$45,928.63	\$19,782.74	\$2,991.63	0.00
11000	2200	52210		FICA Payments	\$192,838.00	\$0.00	\$192,838.00	\$47,091.14	\$132,618.95	\$54,862.76	\$5,356.29	0.00
11000	2200	52220		Medicare Payments	\$45,099.00	\$0.00	\$45,099.00	\$11,013.70	\$31,016.55	\$12,831.11	\$1,251.34	0.00
11000	2200	52311		Health and Medical Premiums	\$538,680.00	\$0.00	\$538,680.00	\$120,633.50	\$315,673.38	\$170,367.48	\$52,639.14	0.00
11000	2200	52312		Life	\$4,969.00	\$0.00	\$4,969.00	\$1,166.88	\$3,092.06	\$1,539.58	\$337.36	0.00
11000	2200	52313		Dental	\$29,524.00	\$0.00	\$29,524.00	\$6,834.78	\$18,102.87	\$9,673.27	\$1,747.86	0.00
11000	2200	52314		Vision	\$5,603.00	\$0.00	\$5,603.00	\$1,294.86	\$3,396.67	\$1,805.26	\$401.07	0.00
11000	2200	52315		Disability	\$5,967.00	\$0.00	\$5,967.00	\$1,442.89	\$4,134.83	\$1,869.54	(\$37.37)	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	\$12,569.48	\$35,088.63	\$14,910.54	\$1,865.83	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$794.00	\$0.00	\$794.00	\$200.62	\$607.08	\$189.12	(\$2.20)	0.00
11000	2200	53330		Professional Development	\$42,904.00	\$0.00	\$42,904.00	\$2,025.37	\$5,340.81	\$3,476.90	\$34,086.29	0.00
11000	2200	53711		Other Charges	\$480.00	\$0.00	\$480.00	\$0.00	\$325.00	\$0.00	\$155.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,110.00	\$0.00	\$16,110.00	\$1,805.66	\$5,796.55	\$12,414.95	(\$2,101.50)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$29,920.00	\$0.00	\$29,920.00	\$2,496.90	\$5,993.12	\$12,141.31	\$11,785.57	0.00
11000	2200	55914		Contracts - Interagency	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$7,903.00	\$109,597.00	0.00
11000	2200	55915		Other Contract Services	\$907,550.00	\$0.00	\$907,550.00	\$32,850.43	\$126,251.94	\$266,117.33	\$515,180.73	0.00
11000	2200	56113		Software	\$661,510.00	\$0.00	\$661,510.00	\$104,296.62	\$418,374.80	\$6,260.25	\$236,874.95	0.00
11000	2200	56114		Library And Audio-Visual	\$126,797.00	\$0.00	\$126,797.00	\$58,899.19	\$89,209.39	\$4,675.55	\$32,912.06	0.00
11000	2200	56118		General Supplies and Materials	\$154,210.00	\$0.00	\$154,210.00	\$19,462.13	\$91,703.53	\$9,447.24	\$53,059.23	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	\$18,540.55	\$84,906.95	\$927.00	(\$19,231.95)	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>\$1,412,622.06</b>	<b>\$4,084,792.05</b>	<b>\$1,744,863.90</b>	<b>\$1,148,228.05</b>	<b>97.90</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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	2300	51100	1111 Superintendent	\$173,725.00	\$0.00	\$173,725.00	\$39,351.48	\$119,508.50	\$39,351.44	\$14,865.06	2.00
11000	2300	51100	1113 Administrative Associates	\$319,259.00	\$0.00	\$319,259.00	\$54,977.52	\$181,434.47	\$82,257.52	\$55,567.01	4.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$153,688.00	\$0.00	\$153,688.00	\$41,267.76	\$118,939.53	\$41,267.81	(\$6,519.34)	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>\$135,596.76</b>	<b>\$419,882.50</b>	<b>\$162,876.77</b>	<b>\$63,912.73</b>	<b>10.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$124.68	\$124.68	\$0.00	(\$124.68)	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$0.00</b>	<b>(\$124.68)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1111 Superintendent	\$7,750.00	\$0.00	\$7,750.00	\$3,507.60	\$3,507.60	\$0.00	\$4,242.40	0.00
11000	2300	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$23,600.07	\$857.46	\$20,542.47	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>\$3,507.60</b>	<b>\$28,948.47</b>	<b>\$857.46</b>	<b>\$22,944.07</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$88,836.00	\$0.00	\$88,836.00	\$19,343.41	\$57,705.45	\$22,630.45	\$8,500.10	0.00
11000	2300	52112	ERA - Retiree Health	\$12,934.00	\$0.00	\$12,934.00	\$2,783.08	\$8,302.61	\$3,256.03	\$1,375.36	0.00
11000	2300	52210	FICA Payments	\$38,913.00	\$0.00	\$38,913.00	\$8,225.81	\$26,712.46	\$9,590.76	\$2,609.78	0.00
11000	2300	52220	Medicare Payments	\$9,099.00	\$0.00	\$9,099.00	\$1,923.74	\$6,247.16	\$2,242.92	\$608.92	0.00
11000	2300	52311	Health and Medical Premiums	\$39,816.00	\$0.00	\$39,816.00	\$9,168.46	\$25,979.26	\$11,210.46	\$2,626.28	0.00
11000	2300	52312	Life	\$451.00	\$0.00	\$451.00	\$98.39	\$301.04	\$111.72	\$38.24	0.00
11000	2300	52313	Dental	\$1,985.00	\$0.00	\$1,985.00	\$480.76	\$1,303.12	\$569.04	\$112.84	0.00
11000	2300	52314	Vision	\$414.00	\$0.00	\$414.00	\$96.06	\$261.24	\$96.06	\$56.70	0.00
11000	2300	52315	Disability	\$697.00	\$0.00	\$697.00	\$294.54	\$715.51	\$368.59	(\$387.10)	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	\$2,087.42	\$6,718.68	\$2,442.18	\$693.14	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$73.00	\$0.00	\$73.00	\$16.10	\$56.94	\$18.09	(\$2.03)	0.00
11000	2300	53330	Professional Development	\$16,893.00	\$0.00	\$16,893.00	\$828.70	\$4,741.14	\$125.00	\$12,026.86	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,245.25	\$0.00	\$3,754.75	0.00
11000	2300	53412	Bond/Board Elections	\$30,000.00	\$0.00	\$30,000.00	\$16,500.00	\$16,500.00	\$7,450.00	\$6,050.00	0.00
11000	2300	53413	Legal	\$350,000.00	\$0.00	\$350,000.00	\$26,863.43	\$102,597.05	\$137,402.95	\$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	\$6,650.00	\$16,764.00	\$2,500.00	\$7,564.00	0.00
11000	2300	53712	County Tax Collection Costs	\$18,600.00	\$0.00	\$18,600.00	\$5,960.66	\$10,886.21	\$0.00	\$7,713.79	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,123.00	\$0.00	\$10,123.00	\$467.60	\$801.65	\$9,222.33	\$99.02	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	\$100.25	\$963.49	\$2,716.51	\$11,320.00	0.00
11000	2300	55811	Board Travel	\$5,000.00	\$0.00	\$5,000.00	\$721.77	\$2,154.45	\$1,500.00	\$1,345.55	0.00
11000	2300	55812	Board Training	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,787.64	\$0.00	\$7,212.36	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$20,340.00	0.00
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$125.69	(\$859.39)	\$733.70	0.00
11000	2300	55914	Contracts - Interagency	\$18,600.00	\$0.00	\$18,600.00	(\$3.27)	\$667.64	\$13,641.46	\$4,290.90	0.00
11000	2300	55915	Other Contract Services	\$62,441.00	\$0.00	\$62,441.00	\$17,507.46	\$46,024.92	\$4,697.99	\$11,718.09	0.00
11000	2300	56113	Software	\$1,314.00	\$0.00	\$1,314.00	\$170.00	\$170.00	\$0.00	\$1,144.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	56115	Board Expenses	\$11,000.00	\$0.00	\$11,000.00	\$3,585.92	\$8,214.43	\$610.00	\$2,175.57	0.00
11000	2300	56118	General Supplies and Materials	\$26,749.00	\$0.00	\$26,749.00	\$3,292.55	\$11,576.57	\$276.91	\$14,895.52	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$8,139.00	\$0.00	\$8,139.00	\$0.00	\$11,584.00	\$0.00	(\$3,445.00)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$12,493.00	\$0.00	\$12,493.00	\$1,382.00	\$5,293.30	\$0.00	\$7,199.70	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,630,620.00</b>	<b>\$0.00</b>	<b>\$1,630,620.00</b>	<b>\$267,773.88</b>	<b>\$901,356.55</b>	<b>\$395,554.29</b>	<b>\$333,709.16</b>	<b>10.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$6,013,963.00	\$0.00	\$6,013,963.00	\$1,499,663.02	\$4,150,023.88	\$1,737,276.31	\$126,662.81	114.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,210,780.00	\$0.00	\$2,210,780.00	\$521,876.23	\$1,463,032.59	\$615,242.37	\$132,505.04	127.50
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,224,743.00</b>	<b>\$0.00</b>	<b>\$8,224,743.00</b>	<b>\$2,021,539.25</b>	<b>\$5,613,056.47</b>	<b>\$2,352,518.68</b>	<b>\$259,167.85</b>	<b>241.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$22,452.00	\$0.00	\$22,452.00	\$15,375.76	\$123,732.55	\$22,097.86	(\$123,378.41)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,037.00	\$0.00	\$4,037.00	\$2,537.75	\$12,802.41	\$2,457.98	(\$11,223.39)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$26,489.00</b>	<b>\$0.00</b>	<b>\$26,489.00</b>	<b>\$17,913.51</b>	<b>\$136,534.96</b>	<b>\$24,555.84</b>	<b>(\$134,601.80)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,139,838.00	\$0.00	\$1,139,838.00	\$282,271.40	\$790,484.69	\$329,567.98	\$19,785.33	0.00
11000	2400	52112	ERA - Retiree Health	\$164,837.00	\$0.00	\$164,837.00	\$40,614.29	\$113,737.67	\$47,419.55	\$3,679.78	0.00
11000	2400	52210	FICA Payments	\$471,786.00	\$0.00	\$471,786.00	\$116,462.24	\$328,781.86	\$134,698.88	\$8,305.26	0.00
11000	2400	52220	Medicare Payments	\$110,338.00	\$0.00	\$110,338.00	\$27,237.59	\$76,893.40	\$31,502.59	\$1,942.01	0.00
11000	2400	52311	Health and Medical Premiums	\$1,049,578.00	\$0.00	\$1,049,578.00	\$245,282.63	\$678,064.60	\$304,373.12	\$67,140.28	0.00
11000	2400	52312	Life	\$10,532.00	\$0.00	\$10,532.00	\$2,557.50	\$7,098.48	\$3,172.67	\$260.85	0.00
11000	2400	52313	Dental	\$63,666.00	\$0.00	\$63,666.00	\$15,424.83	\$42,041.72	\$19,050.99	\$2,573.29	0.00
11000	2400	52314	Vision	\$11,874.00	\$0.00	\$11,874.00	\$2,824.99	\$7,711.18	\$3,483.85	\$678.97	0.00
11000	2400	52315	Disability	\$13,617.00	\$0.00	\$13,617.00	\$3,516.01	\$9,481.10	\$4,378.04	(\$242.14)	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	\$30,501.89	\$86,121.22	\$35,577.82	\$2,811.96	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,714.00	\$0.00	\$1,714.00	\$425.71	\$1,289.55	\$416.61	\$7.84	0.00
11000	2400	53330	Professional Development	\$96,570.00	\$0.00	\$96,570.00	\$71.00	\$1,074.70	\$0.00	\$95,495.30	0.00
11000	2400	53711	Other Charges	\$3,200.00	\$0.00	\$3,200.00	\$89.00	\$4,723.87	\$150.00	(\$1,673.87)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,128.00	\$0.00	\$4,128.00	\$1,558.69	\$7,254.29	\$3,830.99	(\$6,957.28)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$7,260.00	\$0.00	\$7,260.00	\$509.13	\$2,120.95	\$229.80	\$4,909.25	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	\$4,359.40	\$13,601.53	\$8,009.36	(\$4,922.89)	0.00
11000	2400	56113	Software	\$5,344.00	\$0.00	\$5,344.00	\$0.00	\$3,343.99	\$150.00	\$1,850.01	0.00
11000	2400	56118	General Supplies and Materials	\$182,308.00	\$0.00	\$182,308.00	\$13,255.42	\$56,480.60	\$16,029.74	\$109,797.66	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$2,081.31	\$65,291.72	\$200.07	\$17,534.21	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$11,815,932.00</b>	<b>\$0.00</b>	<b>\$11,815,932.00</b>	<b>\$2,828,495.79</b>	<b>\$8,048,588.55</b>	<b>\$3,319,316.58</b>	<b>\$448,026.87</b>	<b>241.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$27,280.02	\$84,978.54	\$29,515.10	(\$114,493.64)	1.00
11000	2500	51100	1114	Administrative Assistants	\$603,102.00	\$0.00	\$603,102.00	\$111,384.61	\$319,292.11	\$113,946.52	\$169,863.37	5.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$152,070.00	\$0.00	\$152,070.00	\$26,704.14	\$110,673.35	\$26,704.15	\$14,692.50	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$486,366.00	\$0.00	\$486,366.00	\$119,759.93	\$351,600.65	\$115,437.59	\$19,327.76	18.50
11000	2500	51100	1220	Business Office Support	\$1,056,303.00	\$0.00	\$1,056,303.00	\$252,383.89	\$746,653.45	\$254,629.69	\$55,019.86	26.00
11000	2500	51100	1511	Data Processing	\$1,194,691.00	\$0.00	\$1,194,691.00	\$263,199.57	\$785,426.66	\$269,845.70	\$139,418.64	21.00
11000	2500	51100	1616	Warehouse/Delivery	\$364,318.00	\$0.00	\$364,318.00	\$91,171.74	\$273,515.22	\$95,428.99	(\$4,626.21)	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>\$891,883.90</b>	<b>\$2,672,139.98</b>	<b>\$905,507.74</b>	<b>\$279,202.28</b>	<b>85.50</b>
		51200		<b>Overtime Expense</b>								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$946.56	\$0.00	\$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	\$516.30	\$3,216.06	\$0.00	\$3,983.94	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>\$516.30</b>	<b>\$4,162.62</b>	<b>\$0.00</b>	<b>\$18,037.38</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.72	(\$1,275.72)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$36,455.00	\$0.00	\$36,455.00	\$2,385.86	\$11,062.53	\$131.27	\$25,261.20	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	\$626.68	\$809.82	(\$18.50)	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>\$2,573.42</b>	<b>\$11,689.21</b>	<b>\$2,216.81</b>	<b>\$41,537.98</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$534,010.00	\$0.00	\$534,010.00	\$122,543.11	\$366,931.55	\$125,369.09	\$41,709.36	0.00
11000	2500	52112		ERA - Retiree Health	\$77,593.00	\$0.00	\$77,593.00	\$17,632.24	\$52,796.51	\$18,038.88	\$6,757.61	0.00
11000	2500	52210		FICA Payments	\$224,422.00	\$0.00	\$224,422.00	\$50,880.10	\$153,564.57	\$51,533.32	\$19,324.11	0.00
11000	2500	52220		Medicare Payments	\$52,486.00	\$0.00	\$52,486.00	\$11,899.14	\$35,913.66	\$12,051.84	\$4,520.50	0.00
11000	2500	52311		Health and Medical Premiums	\$435,320.00	\$0.00	\$435,320.00	\$96,046.53	\$273,082.04	\$98,067.96	\$64,170.00	0.00
11000	2500	52312		Life	\$4,600.00	\$0.00	\$4,600.00	\$1,031.15	\$3,083.31	\$1,042.53	\$474.16	0.00
11000	2500	52313		Dental	\$26,281.00	\$0.00	\$26,281.00	\$5,571.02	\$16,667.11	\$5,679.74	\$3,934.15	0.00
11000	2500	52314		Vision	\$4,938.00	\$0.00	\$4,938.00	\$1,064.22	\$3,166.46	\$1,100.20	\$671.34	0.00
11000	2500	52315		Disability	\$8,879.00	\$0.00	\$8,879.00	\$2,246.38	\$6,612.23	\$2,321.28	(\$54.51)	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	\$13,311.98	\$40,200.61	\$13,586.88	\$5,091.51	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$745.00	\$0.00	\$745.00	\$169.96	\$514.09	\$168.91	\$62.00	0.00
11000	2500	53330		Professional Development	\$27,580.00	\$0.00	\$27,580.00	\$422.24	\$5,989.75	\$0.00	\$21,590.25	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	\$2,098.55	\$14,730.78	\$100.00	\$22,089.22	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$133,830.00	\$0.00	\$133,830.00	\$14,791.52	\$54,119.62	\$29,119.05	\$50,591.33	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	\$1,894.20	\$1,894.20	\$0.00	\$505.80	0.00
11000	2500	55400		Advertising	\$22,257.00	\$0.00	\$22,257.00	\$1,237.44	\$3,985.00	\$1,856.14	\$16,415.86	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$4,460.00	\$0.00	\$4,460.00	\$0.00	\$12.49	\$750.00	\$3,697.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,491.28	\$44,564.43	\$6,018.73	\$39,016.84	0.00
11000	2500	56113	Software	\$55,675.00	\$0.00	\$55,675.00	\$546.47	\$49,958.08	\$8,355.15	(\$2,638.23)	0.00
11000	2500	56118	General Supplies and Materials	\$133,890.00	\$0.00	\$133,890.00	\$403.97	\$24,995.70	\$35,102.79	\$73,791.51	0.00
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	\$681.87	\$39,767.01	\$5,297.07	\$2,635.92	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>\$1,240,936.99</b>	<b>\$3,880,541.01</b>	<b>\$1,323,284.11</b>	<b>\$746,545.88</b>	<b>85.50</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	\$98,347.44	\$295,042.33	\$98,347.67	\$691.00	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$179,978.00	\$0.00	\$179,978.00	\$40,336.26	\$114,492.24	\$41,737.06	\$23,748.70	7.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$72,709.79	\$194,510.49	\$28,524.60	(\$223,035.09)	0.00
11000	2600	51100	1614 Maintenance	\$2,020,698.00	\$0.00	\$2,020,698.00	\$476,099.81	\$1,458,043.18	\$494,689.41	\$67,965.41	77.00
11000	2600	51100	1615 Custodial	\$4,261,016.00	\$0.00	\$4,261,016.00	\$1,028,443.02	\$3,058,641.14	\$1,031,994.86	\$170,380.00	220.50
11000	2600	51100	1623 Crosswalk Guards	\$512,534.00	\$0.00	\$512,534.00	\$132,107.00	\$322,898.11	\$187,224.13	\$2,411.76	30.50
<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>\$1,848,043.32</b>	<b>\$5,443,627.49</b>	<b>\$1,882,517.73</b>	<b>\$42,161.78</b>	<b>341.00</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	\$419.58	\$0.00	\$1,580.42	0.00
11000	2600	51200	1614 Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$1,296.49	\$20,386.32	\$0.00	\$9,613.68	0.00
11000	2600	51200	1615 Custodial	\$45,000.00	\$0.00	\$45,000.00	\$11,484.69	\$36,206.08	\$2,958.01	\$5,835.91	0.00
11000	2600	51200	1623 Crosswalk Guards	\$2,000.00	\$0.00	\$2,000.00	\$369.81	\$1,203.27	\$0.00	\$796.73	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>\$13,150.99</b>	<b>\$58,215.25</b>	<b>\$2,958.01</b>	<b>\$17,826.74</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	\$5,726.81	\$15,407.54	\$3,232.70	\$1,676.76	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$2,197.20	\$10,339.10	\$764.10	\$8,896.80	0.00
11000	2600	51300	1219 Duty Personnel	\$418,416.00	\$0.00	\$418,416.00	\$87,886.55	\$205,892.30	\$25,663.69	\$186,860.01	0.00
11000	2600	51300	1614 Maintenance	\$25,847.00	\$0.00	\$25,847.00	\$3,576.42	\$11,122.94	\$4,820.32	\$9,903.74	0.00
11000	2600	51300	1615 Custodial	\$21,356.00	\$0.00	\$21,356.00	\$1,268.18	\$3,475.75	\$4,933.54	\$12,946.71	0.00
11000	2600	51300	1623 Crosswalk Guards	\$20,751.00	\$0.00	\$20,751.00	\$2,713.37	\$7,190.45	\$3,731.54	\$9,829.01	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>\$103,368.53</b>	<b>\$253,428.08</b>	<b>\$43,145.89</b>	<b>\$230,113.03</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$1,065,049.00	\$0.00	\$1,065,049.00	\$248,401.38	\$737,333.18	\$258,123.48	\$69,592.34	0.00
11000	2600	52112	ERA - Retiree Health	\$147,756.00	\$0.00	\$147,756.00	\$35,741.32	\$106,084.89	\$37,140.06	\$4,531.05	0.00
11000	2600	52210	FICA Payments	\$419,003.00	\$0.00	\$419,003.00	\$111,601.00	\$327,825.17	\$108,535.28	(\$17,357.45)	0.00
11000	2600	52220	Medicare Payments	\$97,827.00	\$0.00	\$97,827.00	\$26,100.77	\$76,670.54	\$25,383.62	(\$4,227.16)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,238,181.00	\$0.00	\$1,238,181.00	\$281,534.30	\$820,405.50	\$290,049.14	\$127,726.36	0.00
11000	2600	52312	Life	\$16,896.00	\$0.00	\$16,896.00	\$4,075.61	\$11,926.29	\$4,232.40	\$737.31	0.00
11000	2600	52313	Dental	\$66,756.00	\$0.00	\$66,756.00	\$15,391.24	\$45,425.01	\$15,956.02	\$5,374.97	0.00
11000	2600	52314	Vision	\$13,055.00	\$0.00	\$13,055.00	\$3,145.10	\$9,142.58	\$3,235.26	\$677.16	0.00
11000	2600	52315	Disability	\$13,944.00	\$0.00	\$13,944.00	\$3,388.18	\$9,782.43	\$3,403.46	\$758.11	0.00
11000	2600	52500	Unemployment Compensation	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52710	Workers Compensation Premium	\$111,321.00	\$0.00	\$111,321.00	\$29,486.74	\$86,429.20	\$28,791.47	(\$3,899.67)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,901.00	\$0.00	\$2,901.00	\$991.50	\$2,957.42	\$644.03	(\$700.45)	0.00
11000	2600	53330	Professional Development	\$9,500.00	\$0.00	\$9,500.00	\$450.00	\$5,768.59	\$2,837.00	\$894.41	0.00
11000	2600	53711	Other Charges	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$1,219.86	\$2,000.00	\$30,780.14	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$21,260.00	\$0.00	\$21,260.00	\$823.77	\$6,525.53	\$2,446.47	\$12,288.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$41,040.00	\$0.00	\$41,040.00	\$1,077.71	\$1,077.71	\$0.00	\$39,962.29	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$72,520.00	\$0.00	\$72,520.00	\$14,308.07	\$57,550.10	\$2,297.31	\$12,672.59	0.00
11000	2600	54411	Electricity	\$4,438,223.00	\$424,686.00	\$4,862,909.00	\$778,636.40	\$2,628,395.56	\$2,737,728.09	(\$503,214.65)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$452,972.00	\$0.00	\$452,972.00	\$141,948.54	\$186,791.53	\$180,676.00	\$85,504.47	0.00
11000	2600	54415	Water/Sewage	\$1,350,000.00	\$0.00	\$1,350,000.00	\$227,691.18	\$900,408.74	\$608,011.17	(\$158,419.91)	0.00
11000	2600	54416	Communication Services	\$1,157,986.00	\$0.00	\$1,157,986.00	\$321,397.98	\$839,765.01	\$502,581.41	(\$184,360.42)	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$38,590.00	\$0.00	\$38,590.00	\$787.98	\$17,444.06	\$950.00	\$20,195.94	0.00
11000	2600	55200	Property/Liability Insurance	\$3,709,745.00	\$0.00	\$3,709,745.00	\$0.00	\$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	\$0.00	\$97.00	\$0.00	\$10,903.00	0.00
11000	2600	55914	Contracts - Interagency	\$550,874.00	\$0.00	\$550,874.00	\$122,356.36	\$219,034.28	\$152,508.72	\$179,331.00	0.00
11000	2600	55915	Other Contract Services	\$141,821.00	\$0.00	\$141,821.00	\$31,964.34	\$55,490.41	\$20,169.72	\$66,160.87	0.00
11000	2600	56113	Software	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,759.10	\$149.00	\$8,091.90	0.00
11000	2600	56118	General Supplies and Materials	\$278,938.00	\$0.00	\$278,938.00	\$24,834.37	\$137,920.12	\$10,557.32	\$130,460.56	0.00
11000	2600	56211	Gasoline	\$310,480.00	\$0.00	\$310,480.00	\$20,247.39	\$79,504.94	\$132,874.37	\$98,100.69	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$12,561.00	\$0.00	\$12,561.00	(\$36.38)	\$0.00	\$0.00	\$12,561.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$21,608.00	\$0.00	\$21,608.00	\$15,477.55	\$53,944.52	\$734.29	(\$33,070.81)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$23,833,196.00</b>	<b>\$424,686.00</b>	<b>\$24,257,882.00</b>	<b>\$4,426,385.24</b>	<b>\$16,866,958.09</b>	<b>\$7,060,636.72</b>	<b>\$330,287.19</b>	<b>341.00</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	\$66,832.56	\$22,277.44	\$0.00	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$72,314.00	\$0.00	\$72,314.00	\$11,143.50	\$33,430.50	\$11,663.90	\$27,219.60	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>\$100,263.06</b>	<b>\$33,941.34</b>	<b>\$27,219.60</b>	<b>3.00</b>
11000	2700	52111	Educational Retirement	\$22,235.00	\$0.00	\$22,235.00	\$4,645.56	\$14,000.65	\$4,717.88	\$3,516.47	0.00
11000	2700	52112	ERA - Retiree Health	\$3,228.00	\$0.00	\$3,228.00	\$668.46	\$2,005.38	\$678.87	\$543.75	0.00
11000	2700	52210	FICA Payments	\$9,764.00	\$0.00	\$9,764.00	\$1,924.56	\$5,863.78	\$1,956.83	\$1,943.39	0.00
11000	2700	52220	Medicare Payments	\$2,284.00	\$0.00	\$2,284.00	\$450.12	\$1,371.40	\$457.66	\$454.94	0.00
11000	2700	52311	Health and Medical Premiums	\$9,462.00	\$0.00	\$9,462.00	\$3,595.56	\$8,247.41	\$3,595.56	(\$2,380.97)	0.00
11000	2700	52312	Life	\$226.00	\$0.00	\$226.00	\$42.30	\$126.90	\$42.30	\$56.80	0.00
11000	2700	52313	Dental	\$521.00	\$0.00	\$521.00	\$155.22	\$377.84	\$155.22	(\$12.06)	0.00
11000	2700	52314	Vision	\$220.00	\$0.00	\$220.00	\$35.64	\$86.78	\$35.64	\$97.58	0.00
11000	2700	52315	Disability	\$538.00	\$0.00	\$538.00	\$119.52	\$352.40	\$119.52	\$66.08	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	\$1,503.90	\$509.11	\$437.99	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.90	\$20.70	\$6.90	\$9.40	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	53300	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	\$373.98	\$1,283.02	\$3,760.35	\$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	\$1,950,071.88	(\$593,947.88)	0.00
11000	2700	55200	Property/Liability Insurance	\$207,219.00	\$0.00	\$207,219.00	\$0.00	\$207,586.00	\$0.00	(\$367.00)	0.00
11000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2700	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$394.03	\$606.78	\$8,999.19	0.00
11000	2700	56113	Software	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$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	\$6.47	\$1,386.61	\$0.00	\$1,044.39	0.00
11000	2700	56211	Gasoline	\$1,931.00	\$0.00	\$1,931.00	\$24.20	\$165.60	\$1,834.40	(\$69.00)	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>\$45,970.81</b>	<b>\$349,676.62</b>	<b>\$2,002,640.23</b>	<b>(\$537,575.85)</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>\$424,686.00</b>	<b>\$71,187,774.00</b>	<b>\$14,312,916.51</b>	<b>\$44,375,025.07</b>	<b>\$21,834,511.61</b>	<b>\$4,978,237.32</b>	<b>1,028.09</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	\$853.93	\$1,104.36	\$205.76	(\$1,310.12)	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>\$853.93</b>	<b>\$1,104.36</b>	<b>\$205.76</b>	<b>(\$1,310.12)</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$118.69	\$153.51	\$28.60	(\$182.11)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$17.07	\$22.08	\$4.13	(\$26.21)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$48.83	\$62.73	\$10.65	(\$73.38)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.43	\$14.68	\$2.49	(\$17.17)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.83	\$16.59	\$3.09	(\$19.68)	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>\$1,062.78</b>	<b>\$1,373.95</b>	<b>\$254.72</b>	<b>(\$1,628.67)</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	\$28,350.00	\$9,450.00	\$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>\$28,350.00</b>	<b>\$9,450.00</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	\$778.44	(\$778.44)	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>\$778.44</b>	<b>(\$778.44)</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$16,355.00	\$0.00	\$16,355.00	\$1,313.58	\$3,940.74	\$1,313.58	\$11,100.68	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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	3300	52112	ERA - Retiree Health	\$2,401.00	\$0.00	\$2,401.00	\$189.00	\$567.00	\$189.00	\$1,645.00	0.00
11000	3300	52210	FICA Payments	\$6,885.00	\$0.00	\$6,885.00	\$563.10	\$1,679.66	\$563.10	\$4,642.24	0.00
11000	3300	52220	Medicare Payments	\$1,610.00	\$0.00	\$1,610.00	\$131.70	\$392.85	\$131.70	\$1,085.45	0.00
11000	3300	52311	Health and Medical Premiums	\$16,457.00	\$0.00	\$16,457.00	\$1,599.06	\$4,728.18	\$1,599.06	\$10,129.76	0.00
11000	3300	52312	Life	\$113.00	\$0.00	\$113.00	\$14.10	\$42.30	\$14.10	\$56.60	0.00
11000	3300	52313	Dental	\$912.00	\$0.00	\$912.00	\$93.36	\$280.08	\$93.36	\$538.56	0.00
11000	3300	52314	Vision	\$166.00	\$0.00	\$166.00	\$18.90	\$56.70	\$18.90	\$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	\$425.34	\$141.78	\$1,282.88	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.30	\$6.90	\$2.30	\$8.80	0.00
<b>11000</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$167,178.00</b>	<b>\$0.00</b>	<b>\$167,178.00</b>	<b>\$13,516.88</b>	<b>\$40,469.75</b>	<b>\$14,295.32</b>	<b>\$112,412.93</b>	<b>2.00</b>
<b>11000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$167,178.00</b>	<b>\$0.00</b>	<b>\$167,178.00</b>	<b>\$14,579.66</b>	<b>\$41,843.70</b>	<b>\$14,550.04</b>	<b>\$110,784.26</b>	<b>2.00</b>
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
11000	4000	57311	Vehicles General	\$128,349.00	\$0.00	\$128,349.00	\$0.00	\$128,907.00	\$0.00	(\$558.00)	0.00
<b>11000</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$128,349.00</b>	<b>\$0.00</b>	<b>\$128,349.00</b>	<b>\$0.00</b>	<b>\$128,907.00</b>	<b>\$0.00</b>	<b>(\$558.00)</b>	<b>0.00</b>
<b>11000</b>			<b><i>TOTAL Operational Pupil Transportation Support Services</i></b>	<b>\$187,270,306.00</b>	<b>\$424,686.00</b>	<b>\$187,694,992.00</b>	<b>\$42,165,649.95</b>	<b>\$116,977,717.06</b>	<b>\$64,645,019.18</b>	<b>\$6,072,255.76</b>	<b>3,138.15</b>
	<b>2000</b>		<b><i>Student Transportation</i></b>								
	<b>2700</b>		<b><i>Rental - Equipment and Vehicles</i></b>								
13000	2700	54620	Rental - Equipment and Vehicles	\$100,066.00	\$0.00	\$100,066.00	\$30,019.80	\$80,052.80	\$20,013.20	\$0.00	0.00
13000	2700	55112	Transportation Contractors	\$3,837,858.00	(\$515,542.00)	\$3,322,316.00	\$1,551,850.23	\$4,138,267.28	\$1,134,632.86	(\$1,950,584.14)	0.00
13000	2700	55916	Bus Inspections	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$6,061.04	\$5,316.70	\$522.26	0.00
<b>13000</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$3,949,824.00</b>	<b>(\$515,542.00)</b>	<b>\$3,434,282.00</b>	<b>\$1,581,870.03</b>	<b>\$4,224,381.12</b>	<b>\$1,159,962.76</b>	<b>(\$1,950,061.88)</b>	<b>0.00</b>
<b>13000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$3,949,824.00</b>	<b>(\$515,542.00)</b>	<b>\$3,434,282.00</b>	<b>\$1,581,870.03</b>	<b>\$4,224,381.12</b>	<b>\$1,159,962.76</b>	<b>(\$1,950,061.88)</b>	<b>0.00</b>
<b>13000</b>			<b><i>TOTAL Pupil Transportation</i></b>	<b>\$3,949,824.00</b>	<b>(\$515,542.00)</b>	<b>\$3,434,282.00</b>	<b>\$1,581,870.03</b>	<b>\$4,224,381.12</b>	<b>\$1,159,962.76</b>	<b>(\$1,950,061.88)</b>	<b>0.00</b>
<b>14000</b>			<b><i>Total Instructional Materials Sub-Fund</i></b>								
	<b>1000</b>		<b><i>Instruction</i></b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$905,989.00	\$281,385.00	\$1,187,374.00	\$211,487.08	\$1,474,262.11	\$94,317.15	(\$381,205.26)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$905,989.00	(\$193,732.00)	\$712,257.00	\$4,711.06	\$319,104.23	\$3,170.82	\$389,981.95	0.00
<b>14000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$1,811,978.00</b>	<b>\$87,653.00</b>	<b>\$1,899,631.00</b>	<b>\$216,198.14</b>	<b>\$1,793,366.34</b>	<b>\$97,487.97</b>	<b>\$8,776.69</b>	<b>0.00</b>
<b>14000</b>			<b><i>TOTAL Total Instructional Materials Sub-Fund</i></b>	<b>\$1,811,978.00</b>	<b>\$87,653.00</b>	<b>\$1,899,631.00</b>	<b>\$216,198.14</b>	<b>\$1,793,366.34</b>	<b>\$97,487.97</b>	<b>\$8,776.69</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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	\$71,831.61	\$198,531.14	\$0.00	\$51,116.86	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$249,648.00</b>	<b>\$0.00</b>	<b>\$249,648.00</b>	<b>\$71,831.61</b>	<b>\$198,531.14</b>	<b>\$0.00</b>	<b>\$51,116.86</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$249,648.00</b>	<b>\$0.00</b>	<b>\$249,648.00</b>	<b>\$71,831.61</b>	<b>\$198,531.14</b>	<b>\$0.00</b>	<b>\$51,116.86</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$450,000.00	\$0.00	\$450,000.00	\$89,157.03	\$273,844.67	\$112,033.82	\$64,121.51	12.03
21000	3100	51100	1611	Substitutes-Sick Leave	\$400,000.00	\$0.00	\$400,000.00	\$110,658.56	\$247,494.53	\$36,827.44	\$115,678.03	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$120,000.00	\$0.00	\$120,000.00	\$27,006.66	\$76,266.98	\$31,066.62	\$12,666.40	4.00
21000	3100	51100	1617	Food Service	\$3,750,000.00	\$0.00	\$3,750,000.00	\$643,315.39	\$1,661,384.60	\$890,558.95	\$1,198,056.45	318.25
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,720,000.00</b>	<b>\$0.00</b>	<b>\$4,720,000.00</b>	<b>\$870,137.64</b>	<b>\$2,258,990.78</b>	<b>\$1,070,486.83</b>	<b>\$1,390,522.39</b>	<b>334.28</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,097.74	\$0.00	\$1,902.26	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$25,000.00	\$0.00	\$25,000.00	\$863.49	\$897.39	\$0.00	\$24,102.61	0.00
21000	3100	51200	1617	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$155.63	\$155.63	\$567.78	\$4,276.59	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,019.12</b>	<b>\$4,150.76</b>	<b>\$567.78</b>	<b>\$30,281.46</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$1,150.12	\$1,966.73	\$140.65	\$7,892.62	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$328.98	\$1,087.98	\$203.32	\$3,708.70	0.00
21000	3100	51300	1617	Food Service	\$350,000.00	\$0.00	\$350,000.00	\$50,627.55	\$268,004.10	\$16,387.46	\$65,608.44	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$52,106.65</b>	<b>\$271,058.81</b>	<b>\$16,731.43</b>	<b>\$77,209.76</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$800,000.00	\$0.00	\$800,000.00	\$112,747.84	\$312,469.62	\$145,925.49	\$341,604.89	0.00
21000	3100	52112		ERA - Retiree Health	\$100,000.00	\$0.00	\$100,000.00	\$16,222.96	\$45,104.85	\$20,996.75	\$33,898.40	0.00
21000	3100	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$52,657.77	\$145,693.27	\$60,328.54	\$93,978.19	0.00
21000	3100	52220		Medicare Payments	\$80,000.00	\$0.00	\$80,000.00	\$12,315.09	\$34,073.36	\$14,109.18	\$31,817.46	0.00
21000	3100	52311		Health and Medical Premiums	\$900,000.00	\$0.00	\$900,000.00	\$174,314.09	\$431,950.86	\$273,299.76	\$194,749.38	0.00
21000	3100	52312		Life	\$20,000.00	\$0.00	\$20,000.00	\$3,026.90	\$7,676.01	\$4,791.27	\$7,532.72	0.00
21000	3100	52313		Dental	\$75,000.00	\$0.00	\$75,000.00	\$10,231.15	\$25,073.01	\$16,221.80	\$33,705.19	0.00
21000	3100	52314		Vision	\$15,000.00	\$0.00	\$15,000.00	\$2,030.85	\$4,999.97	\$3,268.68	\$6,731.35	0.00
21000	3100	52315		Disability	\$10,000.00	\$0.00	\$10,000.00	\$1,127.36	\$2,787.70	\$1,732.15	\$5,480.15	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	\$13,756.03	\$37,797.50	\$16,299.43	\$20,903.07	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$600.08	\$1,855.41	\$484.14	\$660.45	0.00
21000	3100	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,325.00	\$8,851.62	\$665.00	\$5,483.38	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$212.00	\$8,107.09	\$940.00	\$952.91	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$4,614.12	\$5,171.53	\$17,708.92	\$12,119.55	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$641.61	\$12,005.13	\$11,991.73	(\$3,996.86)	0.00
21000	3100	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	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
21000	3100	55813	Employee Travel - Non-Teachers	\$35,000.00	\$0.00	\$35,000.00	\$3,072.98	\$10,321.23	\$11,407.88	\$13,270.89	0.00
21000	3100	55915	Other Contract Services	\$54,307.00	\$0.00	\$54,307.00	\$563.29	\$29,893.35	\$8,372.26	\$16,041.39	0.00
21000	3100	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,872.50	\$10,000.00	\$3,127.50	0.00
21000	3100	56116	Food	\$7,690,061.00	\$452,660.00	\$8,142,721.00	\$1,437,265.33	\$3,938,431.67	\$3,277,899.12	\$926,390.21	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	\$241,580.74	\$690,076.12	\$373,385.07	\$206,538.81	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	\$0.00	\$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	\$24,357.44	\$89,654.44	\$38,211.60	\$197,133.96	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$18,433,868.00</b>	<b>\$452,660.00</b>	<b>\$18,886,528.00</b>	<b>\$3,035,926.04</b>	<b>\$8,405,750.47</b>	<b>\$5,395,824.81</b>	<b>\$5,084,952.72</b>	<b>334.28</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$18,433,868.00</b>	<b>\$452,660.00</b>	<b>\$18,886,528.00</b>	<b>\$3,035,926.04</b>	<b>\$8,405,750.47</b>	<b>\$5,395,824.81</b>	<b>\$5,084,952.72</b>	<b>334.28</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$18,683,516.00</b>	<b>\$452,660.00</b>	<b>\$19,136,176.00</b>	<b>\$3,107,757.65</b>	<b>\$8,604,281.61</b>	<b>\$5,395,824.81</b>	<b>\$5,136,069.58</b>	<b>334.28</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	\$39,858.29	\$126,246.09	\$18,353.02	\$30,400.89	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>\$39,858.29</b>	<b>\$126,246.09</b>	<b>\$18,353.02</b>	<b>\$30,400.89</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$24,325.00	\$0.00	\$24,325.00	\$5,732.31	\$16,260.62	\$2,050.34	\$6,014.04	0.00
22000	1000	52112	ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$774.13	\$2,288.94	\$295.01	\$916.05	0.00
22000	1000	52210	FICA Payments	\$10,849.00	\$0.00	\$10,849.00	\$2,341.11	\$7,387.41	\$1,064.44	\$2,397.15	0.00
22000	1000	52220	Medicare Payments	\$2,538.00	\$0.00	\$2,538.00	\$547.52	\$1,727.74	\$248.91	\$561.35	0.00
22000	1000	52710	Workers Compensation Premium	\$2,625.00	\$0.00	\$2,625.00	\$597.86	\$1,893.68	\$275.26	\$456.06	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.28	\$25.50	\$0.30	(\$25.80)	0.00
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$5,160.00	(\$6,210.00)	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$637.00	\$637.00	\$0.00	(\$637.00)	0.00
22000	1000	55817	Student Travel	\$66,780.00	\$0.00	\$66,780.00	\$13,838.62	\$13,838.62	\$49,319.04	\$3,622.34	0.00
22000	1000	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	(\$76.00)	0.00
22000	1000	55915	Other Contract Services	\$788,209.00	\$0.00	\$788,209.00	\$49,947.06	\$198,309.96	\$143,065.00	\$446,834.04	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$173,463.00	\$183,463.00	\$2,424.81	\$2,424.81	\$7,746.58	\$173,291.61	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.51	(\$5,526.51)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00	(\$318.00)	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,083,826.00</b>	<b>\$173,463.00</b>	<b>\$1,257,289.00</b>	<b>\$118,067.99</b>	<b>\$372,484.37</b>	<b>\$233,104.41</b>	<b>\$651,700.22</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$1,083,826.00</b>	<b>\$173,463.00</b>	<b>\$1,257,289.00</b>	<b>\$118,067.99</b>	<b>\$372,484.37</b>	<b>\$233,104.41</b>	<b>\$651,700.22</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>23000</b>				<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Secretarial/Clerical/Technical Assistants</b>								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$14,051.00	\$0.00	\$14,051.00	\$3,655.42	\$9,510.02	\$4,683.67	(\$142.69)	0.75
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$45,902.63	\$101,810.84	\$45,726.40	(\$147,537.24)	0.14
<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>\$49,558.05</b>	<b>\$111,320.86</b>	<b>\$50,410.07</b>	<b>(\$147,679.93)</b>	<b>0.89</b>
		<b>51200</b>		<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$9,320.00	\$0.00	\$9,320.00	\$1,121.57	\$5,985.26	\$0.00	\$3,334.74	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>\$1,121.57</b>	<b>\$5,985.26</b>	<b>\$0.00</b>	<b>\$3,334.74</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,617.58	\$3,932.96	\$475.09	(\$4,408.05)	0.00
23000	1000	51300	1624	Activities Salary	\$176,008.00	\$0.00	\$176,008.00	\$24,357.58	\$100,147.51	\$9,885.69	\$65,974.80	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>\$25,975.16</b>	<b>\$104,080.47</b>	<b>\$10,360.78</b>	<b>\$61,566.75</b>	<b>0.00</b>
23000	1000	52111		Educational Retirement	\$20,249.00	\$0.00	\$20,249.00	\$8,911.06	\$26,515.83	\$7,549.61	(\$13,816.44)	0.00
23000	1000	52112		ERA - Retiree Health	\$2,976.00	\$0.00	\$2,976.00	\$1,282.21	\$3,815.26	\$1,086.26	(\$1,925.52)	0.00
23000	1000	52210		FICA Payments	\$532.00	\$0.00	\$532.00	\$4,411.52	\$12,846.59	\$3,571.47	(\$15,886.06)	0.00
23000	1000	52220		Medicare Payments	\$124.00	\$0.00	\$124.00	\$1,031.56	\$3,004.37	\$835.16	(\$3,715.53)	0.00
23000	1000	52311		Health and Medical Premiums	\$14,421.00	\$0.00	\$14,421.00	\$8,252.11	\$20,008.37	\$9,956.19	(\$15,543.56)	0.00
23000	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$55.32	\$129.67	\$69.29	(\$142.96)	0.00
23000	1000	52313		Dental	\$733.00	\$0.00	\$733.00	\$448.16	\$1,080.12	\$533.48	(\$880.60)	0.00
23000	1000	52314		Vision	\$127.00	\$0.00	\$127.00	\$80.87	\$192.24	\$94.69	(\$159.93)	0.00
23000	1000	52315		Disability	\$58.00	\$0.00	\$58.00	\$55.43	\$152.93	\$64.35	(\$159.28)	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	\$1,149.77	\$3,199.16	\$949.54	(\$3,937.70)	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$34.81	\$70.88	\$7.16	(\$69.04)	0.00
23000	1000	53330		Professional Development	\$31,084.00	\$0.00	\$31,084.00	\$4,627.60	\$7,365.60	\$2,509.00	\$21,209.40	0.00
23000	1000	53711		Other Charges	\$117,614.00	\$0.00	\$117,614.00	\$8,624.14	\$27,234.80	\$2,021.00	\$88,358.20	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$234,831.00	\$0.00	\$234,831.00	\$851.64	\$851.64	\$2,148.36	\$231,831.00	0.00
23000	1000	55817		Student Travel	\$348,066.00	\$0.00	\$348,066.00	\$37,247.90	\$91,030.02	\$101,002.35	\$156,033.63	0.00
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$421.88	\$565.13	\$0.00	(\$565.13)	0.00
23000	1000	55914		Contracts - Interagency	\$9,948.00	\$0.00	\$9,948.00	\$0.00	\$7,704.00	\$12,296.00	(\$10,052.00)	0.00
23000	1000	55915		Other Contract Services	\$114,582.00	\$0.00	\$114,582.00	\$4,845.27	\$16,550.56	\$7,825.03	\$90,206.41	0.00
23000	1000	56118		General Supplies and Materials	\$1,642,103.00	(\$50,872.00)	\$1,591,231.00	\$190,958.47	\$528,679.57	\$116,369.85	\$946,181.58	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$28,443.44	\$36,708.78	\$0.00	(\$36,708.78)	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$155,172.00	\$0.00	\$155,172.00	\$32,349.40	\$76,752.41	\$25,780.63	\$52,638.96	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,892,497.00</b>	<b>(\$50,872.00)</b>	<b>\$2,841,625.00</b>	<b>\$410,737.34</b>	<b>\$1,085,844.52</b>	<b>\$355,440.27</b>	<b>\$1,400,340.21</b>	<b>0.89</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$2,892,497.00</b>	<b>(\$50,872.00)</b>	<b>\$2,841,625.00</b>	<b>\$410,737.34</b>	<b>\$1,085,844.52</b>	<b>\$355,440.27</b>	<b>\$1,400,340.21</b>	<b>0.89</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>				<b>Title I - IASA</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$1,400,466.00	\$29,709.00	\$1,430,175.00	\$261,392.71	\$653,504.51	\$351,852.71	\$424,817.78	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	\$27,393.96	\$56,451.35	\$3,847.68	(\$60,299.03)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,695.01	\$12,331.11	\$1,373.57	(\$13,704.68)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$93.13	\$74.41	(\$167.54)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$168,642.00	\$0.00	\$168,642.00	\$26,815.98	\$65,525.88	\$38,700.84	\$64,415.28	9.50
24101	1000	51100	1714	Instructional Assistants Preschool	\$52,819.00	\$0.00	\$52,819.00	\$52,486.29	\$124,590.45	\$75,602.66	(\$147,374.11)	12.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,748,630.00</b>	<b>\$29,709.00</b>	<b>\$1,778,339.00</b>	<b>\$370,865.08</b>	<b>\$912,496.43</b>	<b>\$471,451.87</b>	<b>\$394,390.70</b>	<b>59.80</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$34,735.00	\$0.00	\$34,735.00	\$18,837.95	\$47,237.25	\$10,400.09	(\$22,902.34)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.00	\$195.00	\$0.00	(\$195.00)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$180.00	\$345.00	\$0.00	(\$345.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$3,845.50	\$6,760.75	\$1,071.75	(\$7,832.50)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$42,510.63	\$68,459.50	\$20,564.28	(\$89,023.78)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$251.12	\$448.38	\$0.00	(\$448.38)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$20.09	\$56.09	\$0.00	(\$56.09)	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>\$65,735.29</b>	<b>\$123,501.97</b>	<b>\$32,036.12</b>	<b>(\$120,803.09)</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$274,232.00	\$4,129.00	\$278,361.00	\$53,578.91	\$129,625.05	\$68,118.70	\$80,617.25	0.00
24101	1000	52112		ERA - Retiree Health	\$39,580.00	\$594.00	\$40,174.00	\$7,706.47	\$18,651.27	\$9,801.44	\$11,721.29	0.00
24101	1000	52210		FICA Payments	\$111,344.00	\$1,628.00	\$112,972.00	\$24,227.25	\$58,693.81	\$27,682.03	\$26,596.16	0.00
24101	1000	52220		Medicare Payments	\$26,041.00	\$381.00	\$26,422.00	\$5,666.47	\$13,727.94	\$6,474.08	\$6,219.98	0.00
24101	1000	52311		Health and Medical Premiums	\$291,739.00	\$4,319.00	\$296,058.00	\$54,126.72	\$127,506.43	\$89,738.76	\$78,812.81	0.00
24101	1000	52312		Life	\$2,630.00	\$28.00	\$2,658.00	\$509.86	\$1,219.99	\$831.46	\$606.55	0.00
24101	1000	52313		Dental	\$16,479.00	\$173.00	\$16,652.00	\$3,010.87	\$7,146.29	\$4,992.83	\$4,512.88	0.00
24101	1000	52314		Vision	\$3,069.00	\$38.00	\$3,107.00	\$574.90	\$1,389.55	\$954.02	\$763.43	0.00
24101	1000	52315		Disability	\$4,138.00	\$102.00	\$4,240.00	\$530.46	\$1,249.40	\$871.36	\$2,119.24	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	\$446.00	\$30,255.00	\$6,372.20	\$15,371.71	\$7,482.22	\$7,401.07	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$478.00	\$5.00	\$483.00	\$150.84	\$388.73	\$81.55	\$12.72	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$16,348.93	\$40,846.73	\$7,000.00	(\$42,846.73)	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$250.00	\$4,144.99	\$0.00	(\$4,144.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$297.86	\$0.00	(\$297.86)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$1,843.50	\$5,768.18	\$9,327.78	(\$15,095.96)	0.00
24101	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$979.11	\$979.11	\$1,600.00	(\$2,579.11)	0.00
24101	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$1,180.00	(\$1,450.00)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$17,685.72	\$23,892.80	\$8,392.50	(\$32,285.30)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$37,285.15	\$146,863.34	\$7,850.25	(\$154,713.59)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	56118		General Supplies and Materials	\$1,454,774.00	(\$31,786.00)	\$1,422,988.00	\$52,572.32	\$118,956.33	\$27,003.53	\$1,277,028.14	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,605.00	\$0.00	(\$25,605.00)	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$134,254.45	\$520,470.81	\$107,583.28	(\$628,054.09)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,042,722.00</b>	<b>\$9,766.00</b>	<b>\$4,052,488.00</b>	<b>\$854,544.50</b>	<b>\$2,299,063.72</b>	<b>\$890,453.78</b>	<b>\$862,970.50</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	\$37,215.11	\$96,728.10	\$53,606.12	\$3,062.78	4.00
24101	2100	51100	1218	School/Student Support	\$179,183.00	\$0.00	\$179,183.00	\$46,915.08	\$115,734.97	\$70,372.69	(\$6,924.66)	5.00
<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>\$84,130.19</b>	<b>\$212,463.07</b>	<b>\$123,978.81</b>	<b>(\$3,861.88)</b>	<b>9.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$506.00	\$9,810.29	\$581.50	(\$10,391.79)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,383.89	\$5,117.32	\$341.94	(\$5,459.26)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,568.00	\$888.00	(\$6,456.00)	0.00
24101	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$153.75	\$0.00	(\$153.75)	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>\$6,889.89</b>	<b>\$20,649.36</b>	<b>\$1,811.44</b>	<b>(\$22,460.80)</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$46,228.00	\$0.00	\$46,228.00	\$12,082.60	\$30,597.25	\$17,338.09	(\$1,707.34)	0.00
24101	2100	52112		ERA - Retiree Health	\$6,651.00	\$0.00	\$6,651.00	\$1,738.56	\$4,402.59	\$2,494.72	(\$246.31)	0.00
24101	2100	52210		FICA Payments	\$18,682.00	\$0.00	\$18,682.00	\$5,163.11	\$13,314.15	\$7,066.44	(\$1,698.59)	0.00
24101	2100	52220		Medicare Payments	\$4,369.00	\$0.00	\$4,369.00	\$1,207.47	\$3,113.84	\$1,652.65	(\$397.49)	0.00
24101	2100	52311		Health and Medical Premiums	\$41,668.00	\$0.00	\$41,668.00	\$9,422.10	\$22,649.54	\$14,983.68	\$4,034.78	0.00
24101	2100	52312		Life	\$394.00	\$0.00	\$394.00	\$98.70	\$237.35	\$159.80	(\$3.15)	0.00
24101	2100	52313		Dental	\$2,508.00	\$0.00	\$2,508.00	\$473.88	\$1,172.36	\$758.68	\$576.96	0.00
24101	2100	52314		Vision	\$491.00	\$0.00	\$491.00	\$109.44	\$266.02	\$176.10	\$48.88	0.00
24101	2100	52315		Disability	\$685.00	\$0.00	\$685.00	\$177.00	\$419.42	\$277.46	(\$11.88)	0.00
24101	2100	52710		Workers Compensation Premium	\$4,989.00	\$0.00	\$4,989.00	\$1,365.30	\$3,496.34	\$1,889.08	(\$396.42)	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$64.00	\$0.00	\$64.00	\$19.45	\$59.90	\$16.10	(\$12.00)	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$532.00	(\$957.00)	0.00
24101	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$67.47	\$202.38	\$324.78	(\$527.16)	0.00
24101	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00
24101	2100	56118		General Supplies and Materials	\$43,780.00	\$65,000.00	\$108,780.00	\$1,725.16	\$3,208.50	\$0.00	\$105,571.50	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$503,089.00</b>	<b>\$65,000.00</b>	<b>\$568,089.00</b>	<b>\$125,095.32</b>	<b>\$316,677.07</b>	<b>\$175,059.83</b>	<b>\$76,352.10</b>	<b>9.00</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	(\$54,709.00)	\$1,590,437.00	\$346,686.96	\$965,865.20	\$445,629.28	\$178,942.52	30.50
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,082.00	\$0.00	\$148,082.00	\$31,017.17	\$100,448.41	\$31,773.19	\$15,860.40	7.50
24101	2200	51100	1511	Data Processing	\$272,935.00	\$0.00	\$272,935.00	\$40,355.35	\$122,602.23	\$41,154.64	\$109,178.13	5.00
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,066,163.00</b>	<b>(\$54,709.00)</b>	<b>\$2,011,454.00</b>	<b>\$418,059.48</b>	<b>\$1,188,915.84</b>	<b>\$518,557.11</b>	<b>\$303,981.05</b>	<b>43.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$40,964.00	\$0.00	\$40,964.00	\$213.96	\$696.95	\$229.76	\$40,037.29	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$213.96</b>	<b>\$696.95</b>	<b>\$229.76</b>	<b>\$40,037.29</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$233,680.00	(\$8,258.00)	\$225,422.00	\$58,125.76	\$164,932.48	\$72,216.63	(\$11,727.11)	0.00
24101	2200	52112	ERA - Retiree Health	\$34,123.00	(\$1,188.00)	\$32,935.00	\$8,363.26	\$23,730.76	\$10,390.75	(\$1,186.51)	0.00
24101	2200	52210	FICA Payments	\$99,087.00	(\$3,168.00)	\$95,919.00	\$23,796.95	\$67,980.74	\$29,610.95	(\$1,672.69)	0.00
24101	2200	52220	Medicare Payments	\$23,174.00	(\$741.00)	\$22,433.00	\$5,565.04	\$15,897.88	\$6,924.79	(\$389.67)	0.00
24101	2200	52311	Health and Medical Premiums	\$177,195.00	(\$10,087.00)	\$167,108.00	\$42,856.48	\$116,535.21	\$52,117.84	(\$1,545.05)	0.00
24101	2200	52312	Life	\$1,838.00	(\$56.00)	\$1,782.00	\$441.69	\$1,255.08	\$550.39	(\$23.47)	0.00
24101	2200	52313	Dental	\$10,047.00	(\$466.00)	\$9,581.00	\$2,506.98	\$6,814.94	\$3,207.79	(\$441.73)	0.00
24101	2200	52314	Vision	\$1,875.00	(\$89.00)	\$1,786.00	\$459.42	\$1,243.16	\$578.73	(\$35.89)	0.00
24101	2200	52315	Disability	\$2,501.00	(\$102.00)	\$2,399.00	\$668.15	\$1,859.11	\$841.57	(\$301.68)	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	(\$892.00)	\$25,212.00	\$6,272.08	\$17,842.96	\$7,789.95	(\$420.91)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$307.00	(\$10.00)	\$297.00	\$71.10	\$221.99	\$71.21	\$3.80	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$115.00	\$0.00	\$1,385.00	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$237.59	\$1,007.20	\$2,992.80	\$0.00	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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>(\$79,766.00)</b>	<b>\$2,642,970.00</b>	<b>\$567,637.94</b>	<b>\$1,611,555.37</b>	<b>\$706,080.27</b>	<b>\$325,334.36</b>	<b>43.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$177,826.00	\$0.00	\$177,826.00	\$36,936.87	\$101,249.72	\$0.00	\$76,576.28	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>\$36,936.87</b>	<b>\$101,249.72</b>	<b>\$0.00</b>	<b>\$76,576.28</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	(\$25,000.00)	\$28,466.00	\$920.28	\$6,909.58	\$920.17	\$20,636.25	0.60
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$20,401.00	\$0.00	\$20,401.00	\$5,100.18	\$15,300.54	\$5,338.26	(\$237.80)	0.75
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$73,867.00</b>	<b>(\$25,000.00)</b>	<b>\$48,867.00</b>	<b>\$6,020.46</b>	<b>\$22,210.12</b>	<b>\$6,258.43</b>	<b>\$20,398.45</b>	<b>1.35</b>
24101	2400	52111	Educational Retirement	\$10,268.00	\$0.00	\$10,268.00	\$836.88	\$3,087.32	\$869.95	\$6,310.73	0.00
24101	2400	52112	ERA - Retiree Health	\$1,477.00	\$0.00	\$1,477.00	\$120.42	\$444.24	\$125.18	\$907.58	0.00
24101	2400	52210	FICA Payments	\$4,082.00	\$0.00	\$4,082.00	\$274.56	\$1,080.74	\$289.33	\$2,711.93	0.00
24101	2400	52220	Medicare Payments	\$955.00	\$0.00	\$955.00	\$64.20	\$252.72	\$67.65	\$634.63	0.00
24101	2400	52311	Health and Medical Premiums	\$11,378.00	\$0.00	\$11,378.00	\$2,201.04	\$6,688.70	\$2,201.02	\$2,488.28	0.00
24101	2400	52312	Life	\$76.00	\$0.00	\$76.00	\$11.04	\$35.78	\$11.04	\$29.18	0.00
24101	2400	52313	Dental	\$558.00	\$0.00	\$558.00	\$111.60	\$344.06	\$111.60	\$102.34	0.00
24101	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$19.44	\$60.46	\$19.44	\$23.10	0.00
24101	2400	52315	Disability	\$186.00	\$0.00	\$186.00	\$2.64	\$22.50	\$2.63	\$160.87	0.00
24101	2400	52710	Workers Compensation Premium	\$1,108.00	\$0.00	\$1,108.00	\$90.30	\$333.12	\$93.87	\$681.01	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$1.81	\$5.43	\$1.81	\$5.76	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.47	\$0.00	(\$2,661.47)	0.00
24101	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,170.00	\$0.00	(\$1,170.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	56118	General Supplies and Materials	\$24,510.00	\$0.00	\$24,510.00	\$807.11	\$7,591.61	\$0.00	\$16,918.39	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,035.00	\$3,585.24	\$5,181.96	(\$8,767.20)	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$128,581.00</b>	<b>(\$25,000.00)</b>	<b>\$103,581.00</b>	<b>\$12,596.50</b>	<b>\$49,573.51</b>	<b>\$15,233.91</b>	<b>\$38,773.58</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	\$1,144.83	\$3,042.48	\$1,271.07	\$386.45	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	\$981.85	\$2,149.25	\$1,850.75	\$0.00	0.00
24101	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	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	\$457.16	\$899.66	\$5,100.34	(\$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>\$2,583.84</b>	<b>\$6,691.39</b>	<b>\$9,422.16</b>	<b>\$546.45</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,548,892.00</b>	<b>(\$39,766.00)</b>	<b>\$3,509,126.00</b>	<b>\$744,850.47</b>	<b>\$2,085,747.06</b>	<b>\$905,796.17</b>	<b>\$517,582.77</b>	<b>53.35</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>								
24101	3300	51300	1619 Adult Education	\$7,500.00	\$0.00	\$7,500.00	\$2,130.00	\$5,594.16	\$1,359.00	\$546.84	0.00
24101	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$226.97	\$368.68	\$72.51	(\$441.19)	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>\$2,356.97</b>	<b>\$5,962.84</b>	<b>\$1,431.51</b>	<b>\$105.65</b>	<b>0.00</b>
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$68.81	\$141.97	\$98.33	(\$240.30)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$9.91	\$20.44	\$14.15	(\$34.59)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$142.19	\$358.64	\$81.42	(\$440.06)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$33.27	\$83.91	\$19.04	(\$102.95)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$35.33	\$89.48	\$20.91	(\$110.39)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$17.12	\$24.19	\$0.00	(\$24.19)	0.00
24101	3300	56118	General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>24101</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$7,500.00</b>	<b>\$30,000.00</b>	<b>\$37,500.00</b>	<b>\$2,663.60</b>	<b>\$6,681.47</b>	<b>\$1,665.36</b>	<b>\$29,153.17</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>\$30,000.00</b>	<b>\$37,500.00</b>	<b>\$2,663.60</b>	<b>\$6,681.47</b>	<b>\$1,665.36</b>	<b>\$29,153.17</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>\$1,602,058.57</b>	<b>\$4,391,492.25</b>	<b>\$1,797,915.31</b>	<b>\$1,409,706.44</b>	<b>113.15</b>
<b>24103</b>			<b>Migrant Children Education Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
		<b>51100</b>									

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4,438.19	\$10,812.24	\$6,374.02	(\$17,186.26)	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>\$4,438.19</b>	<b>\$10,812.24</b>	<b>\$6,374.02</b>	<b>(\$995.26)</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24103	1000	51300	1621	Summer School/After School	\$7,569.00	\$13,347.00	\$20,916.00	\$6,678.98	\$14,500.78	\$2,911.17	\$3,504.05	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,569.00</b>	<b>\$13,347.00</b>	<b>\$20,916.00</b>	<b>\$6,678.98</b>	<b>\$14,500.78</b>	<b>\$2,911.17</b>	<b>\$3,504.05</b>	<b>0.00</b>
24103	1000	52111		Educational Retirement	\$3,302.00	\$0.00	\$3,302.00	\$620.64	\$1,506.63	\$939.42	\$855.95	0.00
24103	1000	52112		ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$89.28	\$216.74	\$135.15	\$123.11	0.00
24103	1000	52210		FICA Payments	\$1,473.00	\$0.00	\$1,473.00	\$689.27	\$1,569.43	\$575.69	(\$672.12)	0.00
24103	1000	52220		Medicare Payments	\$345.00	\$0.00	\$345.00	\$161.23	\$367.12	\$134.66	(\$156.78)	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	\$14.10	\$32.90	\$23.50	\$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	\$166.78	\$379.75	\$139.28	(\$166.03)	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$13.53	\$29.15	\$2.30	(\$2.45)	0.00
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$95.87	\$665.87	\$0.00	(\$665.87)	0.00
24103	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$107.60	\$340.04	\$685.27	(\$25.31)	0.00
24103	1000	55915		Other Contract Services	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$250.00	\$6,000.00	\$9,192.00	0.00
24103	1000	56118		General Supplies and Materials	\$3,600.00	\$59,665.00	\$63,265.00	\$1,965.44	\$12,161.50	\$650.00	\$50,453.50	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$73,012.00</b>	<b>\$130,338.00</b>	<b>\$15,040.91</b>	<b>\$75,592.10</b>	<b>\$18,570.46</b>	<b>\$36,175.44</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	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$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>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$0.00</b>	<b>\$1,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24103	2100	52111		Educational Retirement	\$0.00	\$230.00	\$230.00	\$0.00	\$229.77	\$0.00	\$0.23	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$33.00	\$33.00	\$0.00	\$33.06	\$0.00	(\$0.06)	0.00
24103	2100	52210		FICA Payments	\$0.00	\$103.00	\$103.00	\$0.00	\$102.49	\$0.00	\$0.51	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$24.00	\$24.00	\$0.00	\$23.97	\$0.00	\$0.03	0.00
24103	2100	53711		Other Charges	\$0.00	\$132.00	\$132.00	\$0.00	\$88.00	\$0.00	\$44.00	0.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$2,130.29</b>	<b>\$0.00</b>	<b>\$44.71</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	\$347.43	\$1,838.80	\$0.00	\$1,302.20	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>\$347.43</b>	<b>\$1,838.80</b>	<b>\$0.00</b>	<b>\$1,302.20</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2600	54416		Communication Services	\$600.00	\$0.00	\$600.00	(\$319.23)	\$280.77	\$0.00	\$319.23	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>(\$319.23)</b>	<b>\$280.77</b>	<b>\$0.00</b>	<b>\$319.23</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,967.00</b>	<b>\$3,949.00</b>	<b>\$5,916.00</b>	<b>\$28.20</b>	<b>\$4,249.86</b>	<b>\$0.00</b>	<b>\$1,666.14</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>\$15,069.11</b>	<b>\$79,841.96</b>	<b>\$18,570.46</b>	<b>\$37,841.58</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	\$100,591.53	\$245,252.35	\$146,230.26	\$47,666.39	9.95
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,281.17	\$9,182.64	\$267.39	(\$9,450.03)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$16,061.40	\$44,535.13	\$6,625.32	(\$51,160.45)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$19,414.84	\$45,537.22	\$5,331.21	(\$50,868.43)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$571.86	\$0.00	(\$571.86)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$913,138.00	\$0.00	\$913,138.00	\$223,151.05	\$529,568.25	\$315,900.25	\$67,669.50	79.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$4,227.62	\$10,243.23	\$6,071.67	(\$16,314.90)	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>\$366,727.61</b>	<b>\$884,890.68</b>	<b>\$480,426.10</b>	<b>(\$13,029.78)</b>	<b>90.45</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	(\$80.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$11,053.00	\$0.00	\$11,053.00	\$18,628.77	\$102,355.00	\$6,737.28	(\$98,039.28)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$93.73	\$1,705.01	\$0.00	(\$1,705.01)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$420.00	\$0.00	\$420.00	\$785.86	\$28,218.05	\$18.36	(\$27,816.41)	0.00
24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$92.68	\$92.68	\$0.00	(\$92.68)	0.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.80	\$0.00	(\$1,130.80)	0.00
<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>\$19,756.04</b>	<b>\$137,709.88</b>	<b>\$6,755.64</b>	<b>(\$132,992.52)</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$189,504.00	\$0.00	\$189,504.00	\$48,490.15	\$128,864.25	\$65,971.86	(\$5,332.11)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,266.00	\$0.00	\$27,266.00	\$6,946.08	\$18,504.04	\$9,492.38	(\$730.42)	0.00
24106	1000	52210		FICA Payments	\$75,944.00	\$0.00	\$75,944.00	\$21,906.86	\$58,679.08	\$26,706.08	(\$9,441.16)	0.00
24106	1000	52220		Medicare Payments	\$17,762.00	\$0.00	\$17,762.00	\$5,123.32	\$13,723.00	\$6,245.75	(\$2,206.75)	0.00
24106	1000	52311		Health and Medical Premiums	\$272,889.00	\$0.00	\$272,889.00	\$64,122.38	\$144,702.61	\$110,494.66	\$17,691.73	0.00
24106	1000	52312		Life	\$3,605.00	\$0.00	\$3,605.00	\$867.78	\$1,981.72	\$1,438.30	\$184.98	0.00
24106	1000	52313		Dental	\$16,581.00	\$0.00	\$16,581.00	\$4,090.09	\$9,284.50	\$7,096.76	\$199.74	0.00
24106	1000	52314		Vision	\$3,221.00	\$0.00	\$3,221.00	\$686.76	\$1,611.68	\$1,200.28	\$409.04	0.00
24106	1000	52315		Disability	\$2,291.00	\$0.00	\$2,291.00	\$603.73	\$1,334.28	\$1,027.92	(\$71.20)	0.00
24106	1000	52710		Workers Compensation Premium	\$20,451.00	\$0.00	\$20,451.00	\$5,784.81	\$15,229.30	\$7,307.94	(\$2,086.24)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$581.00	\$0.00	\$581.00	\$181.37	\$529.53	\$142.19	(\$90.72)	0.00
24106	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	(\$3,050.00)	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$62.87	\$512.87	\$0.00	(\$512.87)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	(\$2.98)	0.00
24106	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$98.79	\$118.08	\$0.00	(\$118.08)	0.00
24106	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$605.41	\$617.72	\$0.00	(\$617.72)	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24106	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$986.24	\$1,815.74	\$1,023.46	\$47,349.80	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$269.00	\$369.00	\$0.00	(\$369.00)	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,044,044.00</b>	<b>\$0.00</b>	<b>\$2,044,044.00</b>	<b>\$547,309.29</b>	<b>\$1,553,955.94</b>	<b>\$725,579.32</b>	<b>(\$235,491.26)</b>	<b>90.45</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$471,572.00	\$0.00	\$471,572.00	\$97,627.37	\$328,935.90	\$122,657.99	\$19,978.11	9.06
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$164,824.00	\$0.00	\$164,824.00	\$43,114.59	\$106,450.43	\$64,732.34	(\$6,358.77)	3.12
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$108,351.00	\$0.00	\$108,351.00	\$27,390.80	\$78,636.24	\$30,752.16	(\$1,037.40)	6.00
24106	2100	51100	1218 School/Student Support	\$17,514.00	\$0.00	\$17,514.00	\$417.06	\$3,044.16	\$6,255.90	\$8,213.94	1.00
24106	2100	51100	1311 Diagnosticians	\$372,534.00	\$0.00	\$372,534.00	\$104,394.87	\$257,749.71	\$156,592.23	(\$41,807.94)	9.08
24106	2100	51100	1312 Speech Therapists	\$111,063.00	\$0.00	\$111,063.00	\$28,675.08	\$70,668.01	\$43,027.20	(\$2,632.21)	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$84,595.00	\$0.00	\$84,595.00	\$25,625.40	\$60,803.03	\$38,438.06	(\$14,646.09)	3.60
24106	2100	51100	1317 Interpreters	\$144,882.00	\$0.00	\$144,882.00	\$31,107.61	\$86,055.69	\$47,081.04	\$11,745.27	5.00
24106	2100	51100	1318 Specialists	\$121,456.00	\$0.00	\$121,456.00	\$14,527.32	\$35,933.03	\$21,885.50	\$63,637.47	2.00
24106	2100	51100	1511 Data Processing	\$71,070.00	\$0.00	\$71,070.00	\$26,032.32	\$67,882.88	\$26,032.29	(\$22,845.17)	2.50
24106	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$223.23	\$498.18	\$0.00	(\$498.18)	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>\$399,135.65</b>	<b>\$1,096,657.26</b>	<b>\$557,454.71</b>	<b>\$13,749.03</b>	<b>43.61</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$8,013.00	\$0.00	\$8,013.00	(\$629.86)	\$36.60	\$0.00	\$7,976.40	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$499.98	\$16,173.02	\$750.05	(\$14,923.07)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$890.16	\$43.75	(\$933.91)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.30	(\$1,365.30)	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.01	(\$83.01)	0.00
24106	2100	51300	1311 Diagnosticians	\$50,000.00	\$0.00	\$50,000.00	\$10,830.24	\$29,931.40	\$16,858.53	\$3,210.07	0.00
24106	2100	51300	1312 Speech Therapists	\$126,480.00	\$0.00	\$126,480.00	\$33,420.63	\$113,653.62	\$49,813.21	(\$36,986.83)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$4,298.01	\$0.00	(\$2,298.01)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$2,634.96	\$7,266.90	\$3,840.10	(\$867.00)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$499.98	\$4,622.03	\$750.05	(\$3,372.08)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$561.08	\$0.00	(\$561.08)	0.00
24106	2100	51300	1317 Interpreters	\$2,000.00	\$0.00	\$2,000.00	\$5,171.74	\$21,205.86	\$3,170.11	(\$22,375.97)	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>\$52,457.67</b>	<b>\$198,638.68</b>	<b>\$76,674.11</b>	<b>(\$72,579.79)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$257,449.00	\$0.00	\$257,449.00	\$62,964.29	\$179,819.20	\$87,712.82	(\$10,083.02)	0.00
24106	2100	52112	ERA - Retiree Health	\$37,268.00	\$0.00	\$37,268.00	\$9,059.68	\$25,873.25	\$12,620.69	(\$1,225.94)	0.00
24106	2100	52210	FICA Payments	\$107,669.00	\$0.00	\$107,669.00	\$26,051.90	\$74,971.56	\$36,020.30	(\$3,322.86)	0.00
24106	2100	52220	Medicare Payments	\$25,179.00	\$0.00	\$25,179.00	\$6,092.66	\$17,533.46	\$8,424.03	(\$778.49)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52311	Health and Medical Premiums	\$179,102.00	\$0.00	\$179,102.00	\$47,531.61	\$121,860.41	\$72,096.06	(\$14,854.47)	0.00
24106	2100	52312	Life	\$1,961.00	\$0.00	\$1,961.00	\$504.74	\$1,324.07	\$777.73	(\$140.80)	0.00
24106	2100	52313	Dental	\$11,114.00	\$0.00	\$11,114.00	\$3,168.55	\$7,956.82	\$4,714.40	(\$1,557.22)	0.00
24106	2100	52314	Vision	\$2,144.00	\$0.00	\$2,144.00	\$634.81	\$1,593.42	\$948.04	(\$397.46)	0.00
24106	2100	52315	Disability	\$3,867.00	\$0.00	\$3,867.00	\$1,095.22	\$2,761.45	\$1,710.02	(\$604.47)	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	\$6,802.43	\$19,050.66	\$9,468.12	(\$299.78)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$373.00	\$0.00	\$373.00	\$89.84	\$268.56	\$91.12	\$13.32	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$5,775.74	\$7,871.33	\$5,078.67	(\$12,950.00)	0.00
24106	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$7,667.18	\$11,964.34	\$10,936.00	(\$22,900.34)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$5,080.71	\$9,193.55	\$2,006.45	(\$11,200.00)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	\$450.00	(\$545.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,215.80	\$7,451.44	\$2,218.24	(\$9,669.68)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	(\$37.89)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$21,397.15	\$29,944.05	\$22,615.85	(\$52,559.90)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,613.17	\$5,929.34	\$6,868.28	(\$12,797.62)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$850.00	\$1,100.00	\$300.00	(\$1,400.00)	0.00
24106	2100	56118	General Supplies and Materials	\$46,681.00	\$0.00	\$46,681.00	\$3,386.44	\$5,089.53	\$674.91	\$40,916.56	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$149.99	\$1,817.58	\$0.00	(\$1,817.58)	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>\$663,820.23</b>	<b>\$1,829,027.85</b>	<b>\$919,860.55</b>	<b>(\$177,189.40)</b>	<b>43.61</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	\$28,559.44	\$83,892.22	\$0.00	\$34,616.78	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$118,509.00</b>	<b>\$0.00</b>	<b>\$118,509.00</b>	<b>\$28,559.44</b>	<b>\$83,892.22</b>	<b>\$0.00</b>	<b>\$34,616.78</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2600	51300	1615 Custodial	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
<b>24106</b>	<b>2600</b>	<b>51300</b>	<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>
<b>24106</b>	<b>2600</b>		<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>
		<b>2700</b>	<b>Student Transportation</b>								
24106	2700	55112	Transportation Contractors	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$172,757.60	\$0.00	\$17,242.40	0.00
<b>24106</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$172,757.60</b>	<b>\$0.00</b>	<b>\$17,242.40</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,881,008.00</b>	<b>\$0.00</b>	<b>\$2,881,008.00</b>	<b>\$692,379.67</b>	<b>\$2,085,677.67</b>	<b>\$919,860.55</b>	<b>(\$124,530.22)</b>	<b>43.61</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,925,052.00</b>	<b>\$0.00</b>	<b>\$4,925,052.00</b>	<b>\$1,239,688.96</b>	<b>\$3,639,633.61</b>	<b>\$1,645,439.87</b>	<b>(\$360,021.48)</b>	<b>134.06</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24108</b>				<b>New Mexico Autism Project Instruction</b>								
	<b>1000</b>											
24108	1000	56113		Software	\$0.00	\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
<b>24108</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,294.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24108	2100	53330		Professional Development	\$0.00	\$1,706.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0.00
<b>24108</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>\$1,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>0.00</b>
<b>24108</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>\$1,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>0.00</b>
<b>24108</b>				<b>TOTAL New Mexico Autism Project</b>	<b>\$0.00</b>	<b>\$6,000.00</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>24109</b>				<b>Preschool IDEA-B Instruction</b>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$32,586.00	\$0.00	\$32,586.00	\$7,868.03	\$29,095.79	\$0.00	\$3,490.21	2.00
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$81.13	\$3,206.41	\$74.41	(\$3,280.82)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$5,030.44	\$12,136.84	\$4,567.40	(\$16,704.24)	2.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$50,173.00	(\$15,975.00)	\$34,198.00	\$0.00	\$2,840.53	\$0.00	\$31,357.47	1.00
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$82,759.00</b>	<b>(\$15,975.00)</b>	<b>\$66,784.00</b>	<b>\$12,979.60</b>	<b>\$47,279.57</b>	<b>\$4,641.81</b>	<b>\$14,862.62</b>	<b>5.00</b>
24109	1000	52111		Educational Retirement	\$15,014.00	\$0.00	\$15,014.00	\$1,426.76	\$6,000.66	\$634.86	\$8,378.48	0.00
24109	1000	52112		ERA - Retiree Health	\$2,161.00	\$0.00	\$2,161.00	\$205.29	\$863.36	\$91.35	\$1,206.29	0.00
24109	1000	52210		FICA Payments	\$5,871.00	\$0.00	\$5,871.00	\$679.78	\$2,531.34	\$226.03	\$3,113.63	0.00
24109	1000	52220		Medicare Payments	\$1,373.00	\$0.00	\$1,373.00	\$158.96	\$591.98	\$52.84	\$728.18	0.00
24109	1000	52311		Health and Medical Premiums	\$22,531.00	\$0.00	\$22,531.00	\$1,722.90	\$8,182.97	\$2,207.80	\$12,140.23	0.00
24109	1000	52312		Life	\$224.00	\$0.00	\$224.00	\$14.10	\$62.34	\$23.50	\$138.16	0.00
24109	1000	52313		Dental	\$1,325.00	\$0.00	\$1,325.00	\$74.42	\$424.72	\$95.30	\$804.98	0.00
24109	1000	52314		Vision	\$236.00	\$0.00	\$236.00	\$16.10	\$81.32	\$21.90	\$132.78	0.00
24109	1000	52315		Disability	\$201.00	\$0.00	\$201.00	\$0.00	\$1.60	\$0.00	\$199.40	0.00
24109	1000	52710		Workers Compensation Premium	\$1,621.00	\$0.00	\$1,621.00	\$155.17	\$667.91	\$69.62	\$883.47	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$2.30	\$17.38	\$2.30	\$16.32	0.00
24109	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,982.17	\$1,982.17	\$0.00	(\$1,982.17)	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>\$19,417.55</b>	<b>\$68,687.32</b>	<b>\$8,067.31</b>	<b>\$40,622.37</b>	<b>5.00</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	\$482.94	\$1,047.72	\$0.00	\$11,852.28	0.00
24109	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$525.00	\$715.00	\$0.00	(\$715.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$12,900.00	\$12,900.00	\$1,007.94	\$1,762.72	\$0.00	\$11,137.28	0.00
	2300			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$0.00	\$3,075.00	\$3,075.00	\$482.04	\$1,662.62	\$0.00	\$1,412.38	0.00
24109	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$3,075.00	\$3,075.00	\$482.04	\$1,662.62	\$0.00	\$1,412.38	0.00
24109	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$15,975.00	\$15,975.00	\$1,489.98	\$3,425.34	\$0.00	\$12,549.66	0.00
24109				<b>TOTAL Preschool IDEA-B</b>	\$133,352.00	\$0.00	\$133,352.00	\$20,907.53	\$72,112.66	\$8,067.31	\$53,172.03	5.00
24112				<b>IDEA - Early Intervention Services Instruction</b>								
	1000			<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
24112	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	0.00
24112	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$4,676.00	(\$4,676.00)	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	1.15
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	\$4.61	\$4.61	\$0.00	(\$4.61)	0.00
24112	1000	52220		Medicare Payments	\$310.00	(\$310.00)	\$0.00	\$1.08	\$1.08	\$0.00	(\$1.08)	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	\$1.12	\$1.12	\$0.00	(\$1.12)	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$9.00	(\$9.00)	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	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
24112	1000			<b>SUBTOTAL Instruction Support Services</b>	\$107,955.00	(\$14,455.00)	\$93,500.00	\$81.60	\$81.60	\$0.00	\$93,418.40	1.15
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
	51100			<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
24112	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$78,077.00	(\$78,077.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$2,253.30	\$0.00	\$4,350.70	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>\$2,253.30</b>	<b>\$0.00</b>	<b>\$6,850.70</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	\$12,850.20	\$27,678.31	\$19,369.71	\$55,951.98	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>\$12,850.20</b>	<b>\$27,678.31</b>	<b>\$19,369.71</b>	<b>\$55,951.98</b>	<b>1.00</b>
24112	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,786.99	\$3,848.12	\$2,692.41	(\$6,540.53)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$257.15	\$553.73	\$387.42	(\$941.15)	0.00
24112	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$762.66	\$1,636.03	\$1,143.59	(\$2,779.62)	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$178.34	\$382.58	\$267.42	(\$650.00)	0.00
24112	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$12.84	\$27.81	\$21.38	(\$49.19)	0.00
24112	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$133.32	\$288.77	\$222.20	(\$510.97)	0.00
24112	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$23.10	\$50.04	\$38.52	(\$88.56)	0.00
24112	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$44.76	\$95.10	\$74.62	(\$169.72)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$192.83	\$415.23	\$290.53	(\$705.76)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$4.18	\$2.09	(\$6.27)	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>\$16,244.28</b>	<b>\$34,979.90</b>	<b>\$24,509.89</b>	<b>\$43,510.21</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>\$16,244.28</b>	<b>\$37,233.20</b>	<b>\$24,509.89</b>	<b>\$50,360.91</b>	<b>1.00</b>
<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>\$16,325.88</b>	<b>\$37,314.80</b>	<b>\$24,509.89</b>	<b>\$143,779.31</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	(\$5,000.00)	\$16,900.00	\$12,550.46	\$13,713.72	\$0.00	\$3,186.28	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$21,900.00</b>	<b>(\$5,000.00)</b>	<b>\$16,900.00</b>	<b>\$12,550.46</b>	<b>\$13,713.72</b>	<b>\$0.00</b>	<b>\$3,186.28</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	\$2,566.70	\$5,486.20	\$750.00	\$3,763.80	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>\$2,566.70</b>	<b>\$5,486.20</b>	<b>\$750.00</b>	<b>\$3,763.80</b>	<b>0.00</b>
24113	2100	52111	Educational Retirement	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$56.81	\$0.00	\$1,333.19	0.00
24113	2100	52112	ERA - Retiree Health	\$200.00	\$0.00	\$200.00	\$0.00	\$8.17	\$0.00	\$191.83	0.00
24113	2100	52210	FICA Payments	\$620.00	\$0.00	\$620.00	\$159.14	\$340.14	\$46.50	\$233.36	0.00
24113	2100	52220	Medicare Payments	\$145.00	\$0.00	\$145.00	\$37.22	\$79.54	\$10.88	\$54.58	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38.51	\$82.30	\$11.25	\$67.45	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.88	\$0.00	(\$4,288.88)	0.00
24113	2100	56118	General Supplies and Materials	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$5,100.00	\$1,900.00	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$14,564.00</b>	<b>\$5,000.00</b>	<b>\$19,564.00</b>	<b>\$2,803.87</b>	<b>\$10,347.89</b>	<b>\$5,918.63</b>	<b>\$3,297.48</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	\$362.36	\$567.85	\$0.00	\$293.15	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>\$362.36</b>	<b>\$567.85</b>	<b>\$0.00</b>	<b>\$293.15</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$15,425.00</b>	<b>\$5,000.00</b>	<b>\$20,425.00</b>	<b>\$3,166.23</b>	<b>\$10,915.74</b>	<b>\$5,918.63</b>	<b>\$3,590.63</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless IDEA - Private Schools Share Instruction</b>	<b>\$37,325.00</b>	<b>\$0.00</b>	<b>\$37,325.00</b>	<b>\$15,716.69</b>	<b>\$24,629.46</b>	<b>\$5,918.63</b>	<b>\$6,776.91</b>	<b>0.00</b>
<b>24115</b>	<b>1000</b>		<b>Professional Development</b>								
24115	1000	53330	Professional Development	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
24115	1000	56113	Software	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$309.90	\$676.10	0.00
24115	1000	56118	General Supplies and Materials	\$9,455.00	(\$4,136.00)	\$5,319.00	\$0.00	\$0.00	\$124.95	\$5,194.05	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$9,455.00</b>	<b>(\$1,182.00)</b>	<b>\$8,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.85</b>	<b>\$7,838.15</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24115	2100	53214	Therapists - Contracted	\$0.00	\$1,182.00	\$1,182.00	\$0.00	\$0.00	\$0.00	\$1,182.00	0.00
<b>24115</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,182.00</b>	<b>\$1,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.00</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>\$1,182.00</b>	<b>\$1,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182.00</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>\$434.85</b>	<b>\$9,020.15</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>		<b>Fresh Fruit and Vegetables Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<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	\$5,823.17	\$27,230.75	\$5,757.93	\$6,442.32	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>\$5,823.17</b>	<b>\$27,230.75</b>	<b>\$5,757.93</b>	<b>\$6,442.32</b>	<b>0.00</b>
24118	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$806.56	\$3,767.82	\$800.33	(\$4,568.15)	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$115.83	\$541.71	\$115.15	(\$656.86)	0.00
24118	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$267.57	\$1,453.97	\$331.86	(\$1,785.83)	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.62	\$340.15	\$77.60	(\$417.75)	0.00
24118	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,032.85	\$7,915.65	\$818.52	(\$8,734.17)	0.00
24118	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$62.55	\$161.07	\$19.84	(\$180.91)	0.00
24118	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$178.37	\$479.19	\$54.87	(\$534.06)	0.00
24118	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$39.87	\$104.07	\$12.51	(\$116.58)	0.00
24118	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$13.66	\$35.36	\$4.38	(\$39.74)	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$278.79	\$710.82	\$86.38	(\$797.20)	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.88	\$29.66	\$0.00	(\$29.66)	0.00
24118	3100	56116		Food	\$0.00	\$315,544.00	\$315,544.00	\$107,723.20	\$236,327.71	\$0.00	\$79,216.29	0.00
24118	3100	56117		Non-Food	\$0.00	\$10,000.00	\$10,000.00	\$141.98	\$949.71	\$0.00	\$9,050.29	0.00
<b>24118</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$364,975.00</b>	<b>\$364,975.00</b>	<b>\$118,554.90</b>	<b>\$280,047.64</b>	<b>\$8,079.37</b>	<b>\$76,847.99</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$364,975.00</b>	<b>\$364,975.00</b>	<b>\$118,554.90</b>	<b>\$280,047.64</b>	<b>\$8,079.37</b>	<b>\$76,847.99</b>	<b>0.00</b>
<b>24118</b>				<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$364,975.00</b>	<b>\$364,975.00</b>	<b>\$118,554.90</b>	<b>\$280,047.64</b>	<b>\$8,079.37</b>	<b>\$76,847.99</b>	<b>0.00</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,475.86	\$30,780.45	\$18,713.80	(\$49,494.25)	1.00
24153	1000	51100	1416	Teachers-Other Instruction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,675.88	\$2,161.82	\$0.00	(\$2,161.82)	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>\$14,151.74</b>	<b>\$32,942.27</b>	<b>\$18,713.80</b>	<b>\$18,343.93</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$360.00	(\$570.00)	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$66,700.00	\$0.00	\$66,700.00	\$4,810.00	\$23,475.00	\$1,300.00	\$41,925.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$900.00	\$1,525.00	\$657.50	(\$2,182.50)	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>\$6,010.00</b>	<b>\$25,300.00</b>	<b>\$2,317.50</b>	<b>\$39,082.50</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,190.24	\$7,053.15	\$2,814.93	(\$9,868.08)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$315.17	\$1,005.89	\$405.06	(\$1,410.95)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,223.77	\$3,495.59	\$1,286.79	(\$4,782.38)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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>
24153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$286.10	\$817.49	\$300.93	(\$1,118.42)	0.00
24153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50	\$0.00	(\$101.50)	0.00
24153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$14.66	\$33.46	\$23.50	(\$56.96)	0.00
24153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$151.43	\$346.95	\$244.40	(\$591.35)	0.00
24153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.94	\$0.94	\$0.00	(\$0.94)	0.00
24153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	0.00
24153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$302.45	\$873.41	\$315.48	(\$1,188.89)	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.22	\$21.18	\$2.30	(\$23.48)	0.00
24153	1000	53330	Professional Development	\$41,763.00	\$0.00	\$41,763.00	\$0.00	\$0.00	\$0.00	\$41,763.00	0.00
24153	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	56113	Software	\$3,000.00	\$0.00	\$3,000.00	\$699.96	\$2,034.96	\$0.00	\$965.04	0.00
24153	1000	56118	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>\$25,457.64</b>	<b>\$74,027.25</b>	<b>\$26,424.69</b>	<b>\$97,011.06</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24153	2100	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</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>Services-Students</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2200	51300	1211 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</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>
			<b>Compensation</b>								
24153	2200	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$39.37	\$3,639.22	\$500.00	\$15,860.78	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$39.37</b>	<b>\$3,639.22</b>	<b>\$500.00</b>	<b>\$28,360.78</b>	<b>0.00</b>
			<b>Services-Instruction</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$4,659.00	\$0.00	\$4,659.00	\$509.94	\$1,553.33	\$0.00	\$3,105.67	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$4,659.00</b>	<b>\$0.00</b>	<b>\$4,659.00</b>	<b>\$509.94</b>	<b>\$1,553.33</b>	<b>\$0.00</b>	<b>\$3,105.67</b>	<b>0.00</b>
			<b>Services-General</b>								
	<b>2400</b>		<b>Support Services-School</b>								
			<b>Administration</b>								
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</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>Services-School</b>								
	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$37,159.00</b>	<b>\$0.00</b>	<b>\$37,159.00</b>	<b>\$549.31</b>	<b>\$5,192.55</b>	<b>\$500.00</b>	<b>\$31,466.45</b>	<b>0.00</b>
			<b>Services</b>								
	<b>3000</b>		<b>Operation of Non-</b>								
			<b>Instructional Services</b>								
	<b>3300</b>		<b>Community Services</b>								
			<b>Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	3300	51300	1619	Adult Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<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>\$0.00</b>	<b>\$3,000.00</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>\$0.00</b>	<b>\$3,000.00</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>\$26,006.95</b>	<b>\$79,219.80</b>	<b>\$26,924.69</b>	<b>\$131,477.51</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	\$8,000.00	\$8,000.00	\$12,332.16	\$30,335.01	\$18,498.17	(\$40,833.18)	2.25
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$12,332.16</b>	<b>\$30,335.01</b>	<b>\$18,498.17</b>	<b>(\$40,833.18)</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	\$0.00	\$0.00	\$0.00	\$6,042.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,042.00</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$25,277.00	\$0.00	\$25,277.00	\$1,714.16	\$4,216.50	\$2,571.21	\$18,489.29	0.00
24154	1000	52112		ERA - Retiree Health	\$3,637.00	\$0.00	\$3,637.00	\$246.60	\$606.62	\$369.93	\$2,660.45	0.00
24154	1000	52210		FICA Payments	\$10,471.00	\$0.00	\$10,471.00	\$701.94	\$1,715.73	\$1,041.58	\$7,713.69	0.00
24154	1000	52220		Medicare Payments	\$2,449.00	\$0.00	\$2,449.00	\$164.16	\$401.26	\$243.60	\$1,804.14	0.00
24154	1000	52311		Health and Medical Premiums	\$17,349.00	\$0.00	\$17,349.00	\$1,442.10	\$3,808.76	\$2,403.52	\$11,136.72	0.00
24154	1000	52312		Life	\$170.00	\$0.00	\$170.00	\$14.04	\$37.44	\$23.44	\$109.12	0.00
24154	1000	52313		Dental	\$1,440.00	\$0.00	\$1,440.00	\$73.32	\$195.52	\$122.20	\$1,122.28	0.00
24154	1000	52314		Vision	\$214.00	\$0.00	\$214.00	\$12.72	\$33.92	\$21.20	\$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	\$184.98	\$454.99	\$277.46	\$1,995.55	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$2.20	\$6.80	\$2.30	\$22.90	0.00
24154	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,082.70	\$9,356.94	\$1,115.70	(\$10,472.64)	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$69,961.00</b>	<b>\$8,000.00</b>	<b>\$77,961.00</b>	<b>\$18,971.08</b>	<b>\$51,169.49</b>	<b>\$26,690.31</b>	<b>\$101.20</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	(\$8,000.00)	\$715,018.00	\$142,550.20	\$386,465.94	\$202,996.71	\$125,555.35	17.50
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$723,018.00</b>	<b>(\$8,000.00)</b>	<b>\$715,018.00</b>	<b>\$142,550.20</b>	<b>\$386,465.94</b>	<b>\$202,996.71</b>	<b>\$125,555.35</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	\$3,215.82	\$13,554.31	\$4,792.46	(\$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>\$3,215.82</b>	<b>\$13,554.31</b>	<b>\$4,792.46</b>	<b>(\$17,596.77)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$73,303.00	\$0.00	\$73,303.00	\$20,261.55	\$55,138.34	\$28,882.77	(\$10,718.11)	0.00
24154	2200	52112		ERA - Retiree Health	\$10,826.00	\$0.00	\$10,826.00	\$2,915.19	\$7,933.27	\$4,155.65	(\$1,262.92)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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>
24154	2200	52210	FICA Payments	\$32,350.00	\$0.00	\$32,350.00	\$8,536.46	\$23,427.06	\$12,173.57	(\$3,250.63)	0.00
24154	2200	52220	Medicare Payments	\$7,566.00	\$0.00	\$7,566.00	\$1,996.32	\$5,478.69	\$2,846.92	(\$759.61)	0.00
24154	2200	52311	Health and Medical Premiums	\$52,388.00	\$0.00	\$52,388.00	\$10,152.24	\$28,379.72	\$14,062.00	\$9,946.28	0.00
24154	2200	52312	Life	\$483.00	\$0.00	\$483.00	\$133.75	\$356.64	\$204.24	(\$77.88)	0.00
24154	2200	52313	Dental	\$2,950.00	\$0.00	\$2,950.00	\$663.54	\$1,801.58	\$914.14	\$234.28	0.00
24154	2200	52314	Vision	\$573.00	\$0.00	\$573.00	\$125.88	\$328.90	\$175.80	\$68.30	0.00
24154	2200	52315	Disability	\$1,115.00	\$0.00	\$1,115.00	\$216.01	\$570.21	\$321.95	\$222.84	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	\$2,140.90	\$5,886.26	\$3,048.53	(\$529.79)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$21.81	\$67.24	\$21.85	(\$1.09)	0.00
24154	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00	\$900.00	(\$1,335.00)	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$913,914.00</b>	<b>(\$8,000.00)</b>	<b>\$905,914.00</b>	<b>\$193,364.67</b>	<b>\$529,823.16</b>	<b>\$275,496.59</b>	<b>\$100,594.25</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	\$5,011.13	\$13,711.43	\$0.00	\$11,534.57	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>\$5,011.13</b>	<b>\$13,711.43</b>	<b>\$0.00</b>	<b>\$11,534.57</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
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>(\$8,000.00)</b>	<b>\$1,017,021.00</b>	<b>\$198,375.80</b>	<b>\$543,534.59</b>	<b>\$275,496.59</b>	<b>\$197,989.82</b>	<b>17.50</b>
<b>24154</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,094,982.00</b>	<b>\$0.00</b>	<b>\$1,094,982.00</b>	<b>\$217,346.88</b>	<b>\$594,704.08</b>	<b>\$302,186.90</b>	<b>\$198,091.02</b>	<b>19.75</b>
<b>24162</b>			<b>Title I School Improvement</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24162	1000	51100	1411	Teachers-Grades 1-12	\$68,348.00	\$1,051.00	\$69,399.00	\$14,126.76	\$34,849.28	\$21,190.22	\$13,359.50	1.00
<b>24162</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$68,348.00</b>	<b>\$1,051.00</b>	<b>\$69,399.00</b>	<b>\$14,126.76</b>	<b>\$34,849.28</b>	<b>\$21,190.22</b>	<b>\$13,359.50</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	\$1,964.16	\$4,610.40	\$2,346.23	(\$6,956.63)	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>\$1,964.16</b>	<b>\$4,610.40</b>	<b>\$2,346.23</b>	<b>(\$6,956.63)</b>	<b>0.00</b>
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,236.62	\$5,484.87	\$3,271.57	(\$8,756.44)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$321.84	\$789.24	\$470.75	(\$1,259.99)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$856.32	\$2,116.75	\$1,229.65	(\$3,346.40)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$200.28	\$495.06	\$287.60	(\$782.66)	0.00
24162	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,884.26	\$6,729.94	\$4,807.10	(\$11,537.04)	0.00
24162	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$14.10	\$32.90	\$23.50	(\$56.40)	0.00
24162	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$342.16	\$244.40	(\$586.56)	0.00
24162	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$59.36	\$42.40	(\$101.76)	0.00
24162	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$49.20	\$112.34	\$82.00	(\$194.34)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$218.64	\$535.08	\$318.99	(\$854.07)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$2.23	(\$9.13)	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	\$0.00	\$27.38	\$0.00	(\$27.38)	0.00
24162	1000	56113		Software	\$42,523.00	\$719.00	\$43,242.00	\$0.00	\$14,502.26	\$0.00	\$28,739.74	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>\$1,770.00</b>	<b>\$114,056.00</b>	<b>\$23,046.56</b>	<b>\$70,693.92</b>	<b>\$34,316.64</b>	<b>\$9,045.44</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	(\$1,770.00)	\$944.00	(\$180.58)	\$943.90	\$0.00	\$0.10	0.00
<b>24162</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,714.00</b>	<b>(\$1,770.00)</b>	<b>\$944.00</b>	<b>(\$180.58)</b>	<b>\$943.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,714.00</b>	<b>(\$1,770.00)</b>	<b>\$944.00</b>	<b>(\$180.58)</b>	<b>\$943.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$22,865.98</b>	<b>\$71,637.82</b>	<b>\$34,316.64</b>	<b>\$9,045.54</b>	<b>1.00</b>
<b>24163</b>				<b>Immigrant Funding - Title III</b>								
		<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
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
<b>24163</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
24163	1000	56112		Other Textbooks	\$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 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
<b>24163</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$52,957.00</b>	<b>\$52,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,957.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24163	2100	51300	1218	School/Student Support	\$0.00	\$11,278.00	\$11,278.00	\$0.00	\$0.00	\$1,366.00	\$9,912.00	0.00
<b>24163</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$11,278.00</b>	<b>\$11,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$9,912.00</b>	<b>0.00</b>
24163	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.70	(\$84.70)	0.00
24163	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.81	(\$19.81)	0.00
24163	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.49	(\$20.49)	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
<b>24163</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$24,278.00</b>	<b>\$24,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$22,787.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
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
<b>24163</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>0.00</b>
<b>24163</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$26,043.00</b>	<b>\$26,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$24,552.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
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
<b>24163</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>
<b>24163</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>
<b>24163</b>				<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.00</b>	<b>\$88,509.00</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$22,380.00	\$22,380.00	\$1,326.70	\$1,549.93	\$541.03	\$20,289.04	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$22,380.00</b>	<b>\$22,380.00</b>	<b>\$1,326.70</b>	<b>\$1,549.93</b>	<b>\$541.03</b>	<b>\$20,289.04</b>	<b>0.00</b>
		<b>51300</b>		<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



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24174</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></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>
24174	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$82.23	\$96.07	\$33.55	(\$129.62)	0.00
24174	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.27	\$22.51	\$7.83	(\$30.34)	0.00
24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$19.95	\$23.30	\$8.10	(\$31.40)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.49	\$1.49	\$0.00	(\$1.49)	0.00
24174	1000	53330	Professional Development	\$0.00	\$49,658.00	\$49,658.00	\$1,036.54	\$1,679.14	\$0.00	\$47,978.86	0.00
24174	1000	53711	Other Charges	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00
24174	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$468.80	\$468.80	\$1,630.00	(\$2,098.80)	0.00
24174	1000	55819	Employee Travel - Teachers	\$0.00	\$2,900.00	\$2,900.00	\$600.00	\$600.00	\$2,490.00	(\$190.00)	0.00
24174	1000	56113	Software	\$0.00	\$21,000.00	\$21,000.00	\$26,571.60	\$26,571.60	\$0.00	(\$5,571.60)	0.00
24174	1000	56118	General Supplies and Materials	\$0.00	\$49,594.00	\$49,594.00	\$8,498.00	\$12,314.46	\$7,168.40	\$30,111.14	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$14,798.00	\$14,798.00	\$15,531.70	\$15,531.70	\$0.00	(\$733.70)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$87,962.00	\$87,962.00	\$73,052.24	\$129,472.21	\$7,048.64	(\$48,558.85)	0.00
<b>24174</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$248,592.00</b>	<b>\$248,592.00</b>	<b>\$127,508.52</b>	<b>\$188,631.21</b>	<b>\$18,927.55</b>	<b>\$41,033.24</b>	<b>0.00</b>
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></b>								
24174	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$222.55	\$222.55	\$0.00	\$3,777.45	0.00
<b>24174</b>	<b>2100</b>		<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$222.55</b>	<b>\$222.55</b>	<b>\$0.00</b>	<b>\$3,777.45</b>	<b>0.00</b>
	<b>2200</b>		<b><i>Support Services-Instruction</i></b>								
24174	2200	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$291.18	\$318.05	\$0.00	\$1,681.95	0.00
<b>24174</b>	<b>2200</b>		<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$291.18</b>	<b>\$318.05</b>	<b>\$0.00</b>	<b>\$1,681.95</b>	<b>0.00</b>
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,103.00	\$6,103.00	\$3,051.61	\$4,494.74	\$0.00	\$1,608.26	0.00
<b>24174</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$0.00</b>	<b>\$6,103.00</b>	<b>\$6,103.00</b>	<b>\$3,051.61</b>	<b>\$4,494.74</b>	<b>\$0.00</b>	<b>\$1,608.26</b>	<b>0.00</b>
	<b>2400</b>		<b><i>Support Services-School Administration</i></b>								
24174	2400	53330	Professional Development	\$0.00	\$2,400.00	\$2,400.00	\$742.15	\$742.15	\$0.00	\$1,657.85	0.00
24174	2400	53711	Other Charges	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$700.00	\$700.00	\$340.94	\$340.94	\$1,975.00	(\$1,615.94)	0.00
<b>24174</b>	<b>2400</b>		<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$1,183.09</b>	<b>\$1,183.09</b>	<b>\$1,975.00</b>	<b>\$41.91</b>	<b>0.00</b>
	<b>2500</b>		<b><i>Central Services</i></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	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
24174	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	0.00
<b>24174</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$16,103.00	\$16,103.00	\$4,848.43	\$6,318.43	\$2,675.00	\$7,109.57	0.00
24174				<b>TOTAL Carl D Perkins Secondary - Current</b>	\$0.00	\$264,695.00	\$264,695.00	\$132,356.95	\$194,949.64	\$21,602.55	\$48,142.81	0.00
24175				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	1000			<b>Instruction</b>								
24175	1000	53330		Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$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	\$0.00	\$1,470.00	\$0.00	\$30.00	0.00
24175	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$4,350.81	\$0.00	\$359.19	0.00
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
24175	2200	53330		Professional Development	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00
24175				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	\$0.00	\$4,735.00	\$4,735.00	\$0.00	\$4,375.81	\$0.00	\$359.19	0.00
24176				<b>Carl D Perkins Secondary - Redistribution</b>								
	1000			<b>Instruction</b>								
		51100		<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
24176	1000			<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	53330		Professional Development	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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
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	\$0.00	\$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
24176	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$5,596.00	\$0.00	\$5,015.00	0.00
	2000			<b>Support Services</b>								
	2300			<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

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**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176				<i>TOTAL Carl D Perkins Secondary - Redistribution</i>	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$5,596.00	\$0.00	\$5,015.00	0.00
24180				<i>Carl D Perkins HSTW - Current Instruction</i>								
	1000			<i>Salaries Expense</i>								
24180	1000	51100	1610	Substitutes Professional Development	\$8,640.00	\$0.00	\$8,640.00	\$4,518.22	\$7,670.80	\$0.00	\$969.20	0.00
24180	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$43.46	\$43.46	\$0.00	(\$43.46)	0.00
24180	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$8,640.00	\$0.00	\$8,640.00	\$4,561.68	\$7,714.26	\$0.00	\$925.74	0.00
		51300		<i>Additional Compensation</i>								
24180	1000	51300	1415	Teachers-Vocational and Technical	\$10,694.00	\$0.00	\$10,694.00	\$1,140.00	\$5,730.00	\$0.00	\$4,964.00	0.00
24180	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$10,694.00	\$0.00	\$10,694.00	\$1,140.00	\$5,730.00	\$0.00	\$4,964.00	0.00
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$158.49	\$796.56	\$0.00	(\$796.56)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$22.80	\$114.60	\$0.00	(\$114.60)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$346.56	\$826.56	\$0.00	(\$826.56)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$81.20	\$193.50	\$0.00	(\$193.50)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$85.66	\$181.43	\$0.00	(\$181.43)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.56	\$13.36	\$0.00	(\$13.36)	0.00
24180	1000	53330		Professional Development	\$10,000.00	\$10,400.00	\$20,400.00	\$6,228.79	\$9,613.77	\$155.00	\$10,631.23	0.00
24180	1000	55915		Other Contract Services	\$56,562.00	(\$15,300.00)	\$41,262.00	\$34,340.00	\$34,340.00	\$20,000.00	(\$13,078.00)	0.00
24180	1000	56118		General Supplies and Materials	\$8,183.00	\$0.00	\$8,183.00	\$428.82	\$9,642.78	\$450.00	(\$1,909.78)	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	(\$205.00)	0.00
24180	1000			<i>SUBTOTAL Instruction</i>	\$94,079.00	(\$4,900.00)	\$89,179.00	\$47,406.56	\$69,371.82	\$20,605.00	(\$797.82)	0.00
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51300		<i>Additional Compensation</i>								
24180	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.00
24180	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.00
24180	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$50.04	\$50.04	\$0.00	(\$50.04)	0.00
24180	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$7.20	\$7.20	\$0.00	(\$7.20)	0.00
24180	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$20.35	\$20.35	\$0.00	(\$20.35)	0.00
24180	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	(\$4.75)	0.00
24180	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5.40	\$5.40	\$0.00	(\$5.40)	0.00
24180	2100	53330		Professional Development	\$0.00	\$2,800.00	\$2,800.00	\$1,056.68	\$1,625.84	\$0.00	\$1,174.16	0.00
24180	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$2,800.00	\$2,800.00	\$1,504.42	\$2,073.58	\$0.00	\$726.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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>								
24180	2300	53713		Indirect Costs - Program Administration	\$2,268.00	\$0.00	\$2,268.00	\$1,205.72	\$1,761.76	\$0.00	\$506.24	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>\$1,205.72</b>	<b>\$1,761.76</b>	<b>\$0.00</b>	<b>\$506.24</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24180	2400	53330		Professional Development	\$2,000.00	\$2,100.00	\$4,100.00	\$2,178.77	\$3,205.30	\$8.00	\$886.70	0.00
<b>24180</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>	<b>\$4,100.00</b>	<b>\$2,178.77</b>	<b>\$3,205.30</b>	<b>\$8.00</b>	<b>\$886.70</b>	<b>0.00</b>
<b>24180</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,268.00</b>	<b>\$4,900.00</b>	<b>\$9,168.00</b>	<b>\$4,888.91</b>	<b>\$7,040.64</b>	<b>\$8.00</b>	<b>\$2,119.36</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>\$52,295.47</b>	<b>\$76,412.46</b>	<b>\$20,613.00</b>	<b>\$1,321.54</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	\$0.00	\$3,625.49	\$0.00	(\$67.49)	0.00
24181	1000	55915		Other Contract Services	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</b>	<b>\$1,916.40</b>	<b>\$0.00</b>	<b>\$49.60</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$2,291.40	\$0.00	\$49.60	0.00
24181				<b>TOTAL Carl D Perkins HSTW - PY Unliq. Obligations</b>	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$11,905.80	\$0.00	\$2,880.20	0.00
24182				<b>Carl D Perkins HSTW - Redistribution</b>								
	1000			<b>Instruction</b>								
24182	1000	53330		Professional Development	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$1,642.80	\$0.00	\$40.20	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,399.72	\$0.00	\$0.28	0.00
24182	1000			<b>SUBTOTAL Instruction Support Services</b>	\$0.00	\$3,083.00	\$3,083.00	\$0.00	\$3,042.52	\$0.00	\$40.48	0.00
	2400			<b>Support Services-School Administration</b>								
24182	2400	53330		Professional Development	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$3,051.40	\$0.00	(\$0.40)	0.00
24182				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	\$0.00	\$6,134.00	\$6,134.00	\$0.00	\$6,093.92	\$0.00	\$40.08	0.00
24187				<b>Migrant Regional Recruiting</b>								
	1000			<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
24187	1000			<b>SUBTOTAL Instruction Support Services</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24187	2100	51100	1218	School/Student Support	\$42,240.00	\$0.00	\$42,240.00	\$10,484.76	\$31,454.28	\$10,484.72	\$301.00	1.00
24187	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$42,240.00	\$0.00	\$42,240.00	\$10,484.76	\$31,454.28	\$10,484.72	\$301.00	1.00
		51300		<b>Additional Compensation</b>								
24187	2100	51300	1218	School/Student Support	\$11,940.00	\$0.00	\$11,940.00	\$3,202.50	\$6,570.00	\$1,095.00	\$4,275.00	0.00
24187	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$11,940.00	\$0.00	\$11,940.00	\$3,202.50	\$6,570.00	\$1,095.00	\$4,275.00	0.00
24187	2100	52111		Educational Retirement	\$4,531.00	\$0.00	\$4,531.00	\$1,457.40	\$4,372.19	\$1,457.39	(\$1,298.58)	0.00
24187	2100	52112		ERA - Retiree Health	\$1,084.00	\$0.00	\$1,084.00	\$209.70	\$629.10	\$209.70	\$245.20	0.00
24187	2100	52210		FICA Payments	\$2,359.00	\$0.00	\$2,359.00	\$807.81	\$2,237.28	\$677.13	(\$555.41)	0.00
24187	2100	52220		Medicare Payments	\$785.00	\$0.00	\$785.00	\$188.94	\$523.24	\$158.38	\$103.38	0.00
24187	2100	52311		Health and Medical Premiums	\$11,739.00	\$0.00	\$11,739.00	\$912.78	\$2,695.06	\$912.78	\$8,131.16	0.00
24187	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$42.30	\$14.10	\$0.60	0.00
24187	2100	52313		Dental	\$587.00	\$0.00	\$587.00	\$49.02	\$147.06	\$49.02	\$390.92	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	52314	Vision	\$102.00	\$0.00	\$102.00	\$11.28	\$33.84	\$11.28	\$56.88	0.00
24187	2100	52315	Disability	\$147.00	\$0.00	\$147.00	\$36.48	\$109.44	\$36.48	\$1.08	0.00
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	\$205.31	\$570.34	\$173.69	\$127.97	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$13.80	\$2.30	\$3.90	0.00
24187	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$850.00	\$3,174.32	\$850.00	\$1,975.68	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$294.35	\$975.21	\$2,730.44	0.00
24187	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$2.87	\$2.87	\$0.00	\$997.13	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>\$18,437.55</b>	<b>\$52,869.47</b>	<b>\$17,107.18</b>	<b>\$17,693.35</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	\$439.35	\$1,282.21	\$0.00	\$1,088.79	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>\$439.35</b>	<b>\$1,282.21</b>	<b>\$0.00</b>	<b>\$1,088.79</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	\$600.00	\$0.00	\$1,340.00	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	\$178.67	\$861.36	\$3,138.64	\$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>\$178.67</b>	<b>\$1,461.36</b>	<b>\$3,838.64</b>	<b>\$5,015.00</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>\$19,055.57</b>	<b>\$55,613.04</b>	<b>\$20,945.82</b>	<b>\$23,797.14</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>\$19,055.57</b>	<b>\$55,613.04</b>	<b>\$20,945.82</b>	<b>\$26,297.14</b>	<b>1.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$14,618,002.00</b>	<b>\$838,897.00</b>	<b>\$15,456,899.00</b>	<b>\$3,498,249.44</b>	<b>\$9,625,580.75</b>	<b>\$3,937,016.29</b>	<b>\$1,894,301.96</b>	<b>278.11</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	\$183,398.22	\$463,791.04	\$280,645.84	(\$122,681.88)	18.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$552.63	\$199.92	(\$752.55)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$7,873.26	\$11,741.46	\$1,730.77	(\$13,472.23)	0.00
25127	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$82.38	\$0.00	(\$82.38)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$248,850.00	(\$2,000.00)	\$246,850.00	\$23,815.30	\$60,604.90	\$30,124.12	\$156,120.98	9.00
<b>25127</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$870,605.00</b>	<b>(\$2,000.00)</b>	<b>\$868,605.00</b>	<b>\$215,086.78</b>	<b>\$536,772.41</b>	<b>\$312,700.65</b>	<b>\$19,131.94</b>	<b>27.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,514.16	\$3,785.40	\$2,271.23	(\$6,056.63)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$1,365.00	\$0.00	\$4,677.00	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$447.00	\$447.00	\$728.40	\$2,367.29	\$0.00	(\$1,920.29)	0.00
<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>\$2,242.56</b>	<b>\$7,517.69</b>	<b>\$2,271.23</b>	<b>(\$3,299.92)</b>	<b>0.00</b>
25127	1000	52111		Educational Retirement	\$121,853.00	\$59.00	\$121,912.00	\$29,548.65	\$74,588.66	\$43,616.47	\$3,706.87	0.00
25127	1000	52112		ERA - Retiree Health	\$17,534.00	\$9.00	\$17,543.00	\$4,250.36	\$10,731.28	\$6,276.03	\$535.69	0.00
25127	1000	52210		FICA Payments	\$48,315.00	\$28.00	\$48,343.00	\$11,723.41	\$29,905.60	\$16,822.54	\$1,614.86	0.00
25127	1000	52220		Medicare Payments	\$11,299.00	\$6.00	\$11,305.00	\$2,741.79	\$6,993.84	\$3,934.28	\$376.88	0.00
25127	1000	52311		Health and Medical Premiums	\$151,172.00	\$0.00	\$151,172.00	\$37,354.44	\$82,522.60	\$58,387.45	\$10,261.95	0.00
25127	1000	52312		Life	\$1,701.00	\$0.00	\$1,701.00	\$328.26	\$780.89	\$542.26	\$377.85	0.00
25127	1000	52313		Dental	\$10,806.00	\$0.00	\$10,806.00	\$2,283.65	\$5,095.74	\$3,632.94	\$2,077.32	0.00
25127	1000	52314		Vision	\$1,926.00	\$0.00	\$1,926.00	\$416.88	\$906.73	\$692.81	\$326.46	0.00
25127	1000	52315		Disability	\$1,192.00	\$0.00	\$1,192.00	\$315.01	\$747.51	\$500.20	(\$55.71)	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	\$3,248.96	\$8,153.35	\$4,724.45	\$277.20	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$273.00	\$0.00	\$273.00	\$58.24	\$176.29	\$52.90	\$43.81	0.00
25127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,528.25	\$16,791.54	\$2,818.06	(\$19,609.60)	0.00
25127	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$528.00	\$0.00	(\$528.00)	0.00
25127	1000	55817		Student Travel	\$0.00	\$8,260.00	\$8,260.00	\$369.50	\$1,429.50	\$1,812.57	\$5,017.93	0.00
25127	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$61.74	\$210.13	\$0.00	(\$210.13)	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$5,312.26	\$5,312.26	\$4,404.01	(\$9,716.27)	0.00
25127	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,812.79	\$76,763.70	\$7,514.63	\$51,259.67	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$60,655.00	\$60,655.00	\$27,504.92	\$64,957.96	\$1,809.37	(\$6,112.33)	0.00
<b>25127</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$1,339,476.00</b>	<b>\$119,401.00</b>	<b>\$1,458,877.00</b>	<b>\$368,232.45</b>	<b>\$934,787.68</b>	<b>\$472,512.85</b>	<b>\$51,576.47</b>	<b>27.00</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	\$76,697.04	\$205,333.85	\$108,592.06	\$22,717.09	7.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$49,472.00	\$0.00	\$49,472.00	\$11,584.26	\$30,618.04	\$19,287.73	(\$433.77)	1.00
25127	2100	51100	1218	School/Student Support	\$258,809.00	\$2,000.00	\$260,809.00	\$78,583.74	\$192,145.09	\$113,392.23	(\$44,728.32)	21.00
<b>25127</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$644,924.00</b>	<b>\$2,000.00</b>	<b>\$646,924.00</b>	<b>\$166,865.04</b>	<b>\$428,096.98</b>	<b>\$241,272.02</b>	<b>(\$22,445.00)</b>	<b>29.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$270.00	\$270.00	\$1,616.00	\$1,716.00	\$2,706.60	(\$4,152.60)	0.00
25127	2100	51300	1218	School/Student Support	\$375.00	\$0.00	\$375.00	\$93.78	\$234.45	\$140.55	\$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>\$1,709.78</b>	<b>\$1,950.45</b>	<b>\$2,847.15</b>	<b>(\$4,152.60)</b>	<b>0.00</b>
25127	2100	52111		Educational Retirement	\$89,696.00	\$36.00	\$89,732.00	\$23,258.75	\$59,379.30	\$33,556.22	(\$3,203.52)	0.00
25127	2100	52112		ERA - Retiree Health	\$12,906.00	\$5.00	\$12,911.00	\$3,346.45	\$8,543.52	\$4,828.17	(\$460.69)	0.00
25127	2100	52210		FICA Payments	\$38,182.00	\$17.00	\$38,199.00	\$10,001.01	\$25,645.10	\$14,339.48	(\$1,785.58)	0.00
25127	2100	52220		Medicare Payments	\$8,929.00	\$3.00	\$8,932.00	\$2,339.06	\$5,997.89	\$3,353.70	(\$419.59)	0.00
25127	2100	52311		Health and Medical Premiums	\$39,369.00	\$0.00	\$39,369.00	\$9,174.12	\$20,028.66	\$16,179.40	\$3,160.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	52312	Life	\$1,233.00	\$0.00	\$1,233.00	\$349.78	\$836.23	\$578.10	(\$181.33)	0.00
25127	2100	52313	Dental	\$5,451.00	\$0.00	\$5,451.00	\$1,548.76	\$3,621.99	\$2,539.74	(\$710.73)	0.00
25127	2100	52314	Vision	\$1,008.00	\$0.00	\$1,008.00	\$265.64	\$631.13	\$426.14	(\$49.27)	0.00
25127	2100	52315	Disability	\$1,186.00	\$0.00	\$1,186.00	\$247.01	\$575.65	\$368.72	\$241.63	0.00
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	\$2,531.31	\$6,442.97	\$3,661.90	(\$422.87)	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$201.00	\$0.00	\$201.00	\$57.57	\$172.57	\$57.50	(\$29.07)	0.00
25127	2100	53330	Professional Development	\$0.00	\$13,500.00	\$13,500.00	\$6,219.27	\$28,910.89	\$10,536.40	(\$25,947.29)	0.00
25127	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91	\$0.00	(\$50.91)	0.00
25127	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$1,284.00	\$0.00	(\$1,284.00)	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	(\$237.00)	0.00
25127	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.40	\$395.00	(\$2,332.40)	0.00
25127	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$50.91	\$148.39	\$0.00	(\$148.39)	0.00
25127	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
25127	2100	56118	General Supplies and Materials	\$35,557.00	\$0.00	\$35,557.00	\$3,004.87	\$7,572.56	\$568.72	\$27,415.72	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$1,513.72	\$3,552.12	\$673.48	\$15,774.40	0.00
<b>25127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$888,696.00</b>	<b>\$35,835.00</b>	<b>\$924,531.00</b>	<b>\$237,571.05</b>	<b>\$610,378.71</b>	<b>\$336,418.84</b>	<b>(\$22,266.55)</b>	<b>29.00</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	\$66,832.56	\$22,277.44	\$33,504.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$95,645.00	\$0.00	\$95,645.00	\$23,750.16	\$66,718.53	\$24,860.61	\$4,065.86	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>\$46,027.68</b>	<b>\$133,551.09</b>	<b>\$47,138.05</b>	<b>\$37,569.86</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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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	\$6,397.86	\$18,576.21	\$6,552.21	\$1,137.58	0.00
25127	2200	52112	ERA - Retiree Health	\$3,727.00	\$55.00	\$3,782.00	\$920.64	\$2,673.05	\$942.83	\$166.12	0.00
25127	2200	52210	FICA Payments	\$10,352.00	\$170.00	\$10,522.00	\$2,479.08	\$7,812.32	\$2,551.13	\$158.55	0.00
25127	2200	52220	Medicare Payments	\$2,421.00	\$40.00	\$2,461.00	\$579.85	\$1,827.14	\$596.69	\$37.17	0.00
25127	2200	52311	Health and Medical Premiums	\$21,821.00	\$0.00	\$21,821.00	\$7,476.48	\$18,320.36	\$7,480.66	(\$3,980.02)	0.00
25127	2200	52312	Life	\$282.00	\$0.00	\$282.00	\$70.08	\$198.70	\$70.15	\$13.15	0.00
25127	2200	52313	Dental	\$2,057.00	\$0.00	\$2,057.00	\$614.24	\$1,510.66	\$577.42	(\$31.08)	0.00
25127	2200	52314	Vision	\$371.00	\$0.00	\$371.00	\$128.42	\$305.83	\$119.24	(\$54.07)	0.00
25127	2200	52315	Disability	\$439.00	\$0.00	\$439.00	\$99.36	\$279.86	\$99.36	\$59.78	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	\$690.42	\$2,094.21	\$707.08	\$27.71	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.43	\$38.89	\$11.43	(\$4.32)	0.00
25127	2200	53330	Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$981.21	\$6,466.07	\$3,512.00	\$21.93	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	(\$163.00)	0.00
25127	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$99.65	\$0.00	(\$99.65)	0.00
25127	2200	56118	General Supplies and Materials	\$7,980.00	\$0.00	\$7,980.00	\$2,598.07	\$2,935.90	\$957.58	\$4,086.52	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$30,418.00	\$30,418.00	\$4,454.41	\$29,376.30	\$2,245.03	(\$1,203.33)	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>\$73,529.23</b>	<b>\$234,307.82</b>	<b>\$73,560.86</b>	<b>\$34,028.32</b>	<b>5.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25127	2300	53713	Indirect Costs - Program Administration	\$61,884.00	\$4,314.00	\$66,198.00	\$16,138.02	\$40,190.32	\$0.00	\$26,007.68	0.00
<b>25127</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$61,884.00</b>	<b>\$4,314.00</b>	<b>\$66,198.00</b>	<b>\$16,138.02</b>	<b>\$40,190.32</b>	<b>\$0.00</b>	<b>\$26,007.68</b>	<b>0.00</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	\$3,019.13	\$8,816.06	\$2,628.29	(\$11,444.35)	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$875.63	\$0.00	(\$875.63)	0.00
25127	2600	54411	Electricity	\$0.00	\$0.00	\$0.00	\$1,238.64	\$4,205.02	\$3,794.98	(\$8,000.00)	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$1,964.00	\$1,964.00	\$355.75	\$567.59	\$1,432.41	(\$36.00)	0.00
25127	2600	56118	General Supplies and Materials	\$32,060.00	\$496.00	\$32,556.00	\$0.00	\$191.22	\$308.78	\$32,056.00	0.00
25127	2600	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$162.92	\$837.08	(\$1,000.00)	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.82	(\$383.82)	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>\$4,613.52</b>	<b>\$14,818.44</b>	<b>\$9,385.36</b>	<b>\$10,316.20</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,265,028.00</b>	<b>\$102,118.00</b>	<b>\$1,367,146.00</b>	<b>\$331,851.82</b>	<b>\$899,695.29</b>	<b>\$419,365.06</b>	<b>\$48,085.65</b>	<b>34.00</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	\$3,841.15	\$39,240.28	\$118,253.88	\$15,890.84	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>\$3,841.15</b>	<b>\$39,240.28</b>	<b>\$118,253.88</b>	<b>\$16,890.84</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>\$703,925.42</b>	<b>\$1,873,723.25</b>	<b>\$1,010,131.79</b>	<b>\$116,552.96</b>	<b>61.00</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	\$14,184.60	\$35,181.28	\$21,276.87	\$5,012.85	1.00
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$396.58	\$966.45	\$356.51	(\$1,322.96)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$15,019.00	\$15,019.00	\$4,066.44	\$9,906.54	\$5,840.10	(\$727.64)	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>\$18,647.62</b>	<b>\$46,054.27</b>	<b>\$27,473.48</b>	<b>\$2,962.25</b>	<b>2.00</b>
25129	1000	52111	Educational Retirement	\$0.00	\$10,632.00	\$10,632.00	\$2,536.91	\$6,267.24	\$3,769.28	\$595.48	0.00
25129	1000	52112	ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$365.02	\$901.78	\$542.34	\$85.88	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52210	FICA Payments	\$0.00	\$4,238.00	\$4,238.00	\$1,038.60	\$2,581.01	\$1,507.39	\$149.60	0.00
25129	1000	52220	Medicare Payments	\$0.00	\$991.00	\$991.00	\$242.85	\$603.49	\$352.52	\$34.99	0.00
25129	1000	52311	Health and Medical Premiums	\$0.00	\$10,652.00	\$10,652.00	\$2,515.20	\$5,869.75	\$4,191.98	\$590.27	0.00
25129	1000	52312	Life	\$0.00	\$117.00	\$117.00	\$26.40	\$61.60	\$44.00	\$11.40	0.00
25129	1000	52313	Dental	\$0.00	\$848.00	\$848.00	\$185.04	\$431.80	\$308.41	\$107.79	0.00
25129	1000	52314	Vision	\$0.00	\$106.00	\$106.00	\$22.20	\$51.80	\$36.99	\$17.21	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	\$279.74	\$690.76	\$412.14	(\$31.90)	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.77	\$13.60	\$4.31	\$0.09	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
25129	1000	56118	General Supplies and Materials	\$0.00	\$10,378.00	\$10,378.00	\$1,411.55	\$2,361.43	\$550.00	\$7,466.57	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>\$27,475.90</b>	<b>\$66,088.53</b>	<b>\$39,192.84</b>	<b>\$11,790.63</b>	<b>2.00</b>
<b>25129</b>			<b>TOTAL Title XX Health</b>	<b>\$0.00</b>	<b>\$117,072.00</b>	<b>\$117,072.00</b>	<b>\$27,475.90</b>	<b>\$66,088.53</b>	<b>\$39,192.84</b>	<b>\$11,790.63</b>	<b>2.00</b>
<b>25145</b>			<b>Impact Aid Special</b>								
	<b>1000</b>		<b>Education</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>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</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>Services-Students</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>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</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>Services-General</b>								
			<b>Administration</b>								
<b>25145</b>	<b>2000</b>		<b>SUBTOTAL Support</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>Services</b>								
<b>25145</b>			<b>TOTAL Impact Aid</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>Special Education</b>								
<b>25146</b>			<b>Safe Routes to School</b>								
			<b>/NMDOT</b>								
	<b>2000</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$25,632.00	\$25,632.00	\$6,007.40	\$15,506.40	\$1,569.20	\$8,556.40	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$25,632.00</b>	<b>\$25,632.00</b>	<b>\$6,007.40</b>	<b>\$15,506.40</b>	<b>\$1,569.20</b>	<b>\$8,556.40</b>	<b>0.00</b>
			<b>Compensation</b>								
25146	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$486.52	\$0.00	(\$486.52)	0.00
25146	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	52210	FICA Payments	\$0.00	\$1,708.00	\$1,708.00	\$372.46	\$938.92	\$97.29	\$671.79	0.00
25146	2100	52220	Medicare Payments	\$0.00	\$850.00	\$850.00	\$87.11	\$219.62	\$22.75	\$607.63	0.00
25146	2100	52710	Workers Compensation Premium	\$0.00	\$850.00	\$850.00	\$90.13	\$232.64	\$23.54	\$593.82	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
25146	2100	53330	Professional Development	\$0.00	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$0.00	\$1,708.00	0.00
25146	2100	56118	General Supplies and Materials	\$10,859.00	\$5,127.00	\$15,986.00	\$525.90	\$5,038.21	\$7.51	\$10,940.28	0.00
<b>25146</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$10,859.00</b>	<b>\$35,885.00</b>	<b>\$46,744.00</b>	<b>\$7,085.30</b>	<b>\$22,499.21</b>	<b>\$1,720.29</b>	<b>\$22,524.50</b>	<b>0.00</b>
<b>25146</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,859.00</b>	<b>\$35,885.00</b>	<b>\$46,744.00</b>	<b>\$7,085.30</b>	<b>\$22,499.21</b>	<b>\$1,720.29</b>	<b>\$22,524.50</b>	<b>0.00</b>
<b>25146</b>			<b>TOTAL Safe Routes to School /NMDOT</b>	<b>\$10,859.00</b>	<b>\$35,885.00</b>	<b>\$46,744.00</b>	<b>\$7,085.30</b>	<b>\$22,499.21</b>	<b>\$1,720.29</b>	<b>\$22,524.50</b>	<b>0.00</b>
<b>25150</b>			<b>Food Stamps Nutrition Support Services</b>								
	<b>2000</b>		<b>Support Services-General Administration</b>								
	<b>2300</b>		<b>Administration</b>								
25150	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,084.00	\$6,084.00	\$1,207.63	\$3,212.83	\$0.00	\$2,871.17	0.00
<b>25150</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$6,084.00</b>	<b>\$6,084.00</b>	<b>\$1,207.63</b>	<b>\$3,212.83</b>	<b>\$0.00</b>	<b>\$2,871.17</b>	<b>0.00</b>
<b>25150</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$6,084.00</b>	<b>\$6,084.00</b>	<b>\$1,207.63</b>	<b>\$3,212.83</b>	<b>\$0.00</b>	<b>\$2,871.17</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25150	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,862.32	\$9,799.05	\$0.00	(\$9,799.05)	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>\$6,862.32</b>	<b>\$9,799.05</b>	<b>\$0.00</b>	<b>(\$9,799.05)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$49,236.00	\$49,236.00	\$10,028.70	\$25,721.69	\$3,146.58	\$20,367.73	0.00
25150	3100	51300	1617 Food Service	\$0.00	\$41,682.00	\$41,682.00	\$4,114.26	\$10,807.55	\$2,478.15	\$28,396.30	0.00
<b>25150</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$90,918.00</b>	<b>\$90,918.00</b>	<b>\$14,142.96</b>	<b>\$36,529.24</b>	<b>\$5,624.73</b>	<b>\$48,764.03</b>	<b>0.00</b>
25150	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,298.85	\$4,350.62	\$703.99	(\$5,054.61)	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$330.90	\$531.89	\$101.28	(\$633.17)	0.00
25150	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,278.93	\$2,819.29	\$336.32	(\$3,155.61)	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$299.04	\$659.26	\$78.58	(\$737.84)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$882.21	\$1,996.49	\$439.45	(\$2,435.94)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$14.93	\$35.47	\$8.71	(\$44.18)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$58.56	\$133.49	\$34.29	(\$167.78)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.78	\$26.75	\$7.10	(\$33.85)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$4.37	\$9.58	\$2.67	(\$12.25)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$212.12	\$512.43	\$84.36	(\$596.79)	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.58	\$20.45	\$0.00	(\$20.45)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	53330	Professional Development	\$0.00	\$4,387.00	\$4,387.00	\$2,114.46	\$2,242.50	\$1,667.00	\$477.50	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$131.84	\$204.48	\$578.78	(\$783.26)	0.00
25150	3100	56113	Software	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25150	3100	56116	Food	\$0.00	\$59,263.00	\$59,263.00	\$13,839.49	\$32,938.49	\$13,696.61	\$12,627.90	0.00
25150	3100	56117	Non-Food	\$0.00	\$10,200.00	\$10,200.00	\$127.39	\$142.39	\$199.19	\$9,858.42	0.00
25150	3100	56118	General Supplies and Materials	\$0.00	\$81,760.00	\$81,760.00	\$18,893.59	\$42,178.99	\$21,437.17	\$18,143.84	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$1,005.96	\$0.00	\$2,744.04	0.00
<b>25150</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$257,778.00</b>	<b>\$257,778.00</b>	<b>\$61,513.32</b>	<b>\$136,136.82</b>	<b>\$45,000.23</b>	<b>\$76,640.95</b>	<b>0.00</b>
<b>25150</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$257,778.00</b>	<b>\$257,778.00</b>	<b>\$61,513.32</b>	<b>\$136,136.82</b>	<b>\$45,000.23</b>	<b>\$76,640.95</b>	<b>0.00</b>
<b>25150</b>			<b>TOTAL Food Stamps Nutrition</b>	<b>\$0.00</b>	<b>\$263,862.00</b>	<b>\$263,862.00</b>	<b>\$62,720.95</b>	<b>\$139,349.65</b>	<b>\$45,000.23</b>	<b>\$79,512.12</b>	<b>0.00</b>
<b>25153</b>			<b>Title XIX MEDICAID 3/21 Years Support Services</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	\$14,186.04	\$35,088.13	\$21,373.54	(\$1,661.67)	1.00
25153	2100	51100	1215 Registered Nurses	\$1,082,979.00	\$0.00	\$1,082,979.00	\$272,499.34	\$696,994.07	\$404,139.52	(\$18,154.59)	25.70
25153	2100	51100	1216 Health Assistants	\$162,924.00	\$0.00	\$162,924.00	\$42,267.79	\$103,846.98	\$60,844.94	(\$1,767.92)	13.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$116,517.00	\$0.00	\$116,517.00	\$29,176.38	\$86,044.38	\$33,594.46	(\$3,121.84)	2.54
25153	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$187.50	\$2,624.58	\$0.00	(\$2,624.58)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,729.50	\$4,378.56	\$105.00	(\$4,483.56)	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>\$360,046.55</b>	<b>\$928,976.70</b>	<b>\$520,057.46</b>	<b>(\$31,814.16)</b>	<b>42.74</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	\$4,327.47	(\$1,549.47)	0.00
25153	2100	51300	1215 Registered Nurses	\$628.00	\$0.00	\$628.00	\$156.90	\$392.25	\$235.35	\$0.40	0.00
25153	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$404.95	\$0.00	(\$404.95)	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$375.00	\$0.00	\$375.00	\$93.72	\$234.35	\$140.65	\$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>\$250.62</b>	<b>\$1,031.55</b>	<b>\$4,703.47</b>	<b>(\$1,954.02)</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$196,179.00	\$0.00	\$196,179.00	\$50,033.39	\$128,421.98	\$72,307.52	(\$4,550.50)	0.00
25153	2100	52112	ERA - Retiree Health	\$28,327.00	\$0.00	\$28,327.00	\$7,199.26	\$18,478.45	\$10,404.23	(\$555.68)	0.00
25153	2100	52210	FICA Payments	\$78,083.00	\$0.00	\$78,083.00	\$20,293.27	\$52,542.26	\$29,052.48	(\$3,511.74)	0.00
25153	2100	52220	Medicare Payments	\$18,261.00	\$0.00	\$18,261.00	\$4,746.03	\$12,288.22	\$6,794.54	(\$821.76)	0.00
25153	2100	52311	Health and Medical Premiums	\$230,021.00	\$0.00	\$230,021.00	\$48,062.40	\$120,541.98	\$74,913.71	\$34,565.31	0.00
25153	2100	52312	Life	\$2,014.00	\$0.00	\$2,014.00	\$505.66	\$1,215.28	\$815.87	(\$17.15)	0.00
25153	2100	52313	Dental	\$12,933.00	\$0.00	\$12,933.00	\$2,935.38	\$7,195.26	\$4,653.34	\$1,084.40	0.00
25153	2100	52314	Vision	\$2,492.00	\$0.00	\$2,492.00	\$553.68	\$1,353.98	\$876.27	\$261.75	0.00
25153	2100	52315	Disability	\$3,187.00	\$0.00	\$3,187.00	\$857.52	\$2,025.04	\$1,330.76	(\$168.80)	0.00
25153	2100	52500	Unemployment Compensation	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52710	Workers Compensation Premium	\$21,355.00	\$0.00	\$21,355.00	\$5,402.61	\$13,955.06	\$7,803.15	(\$403.21)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$328.00	\$0.00	\$328.00	\$84.42	\$252.78	\$83.27	(\$8.05)	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$298.09	\$5,354.83	\$0.00	(\$5,354.83)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$246.08	\$958.63	\$4,757.32	(\$5,715.95)	0.00
25153	2100	55915	Other Contract Services	\$178,335.00	\$0.00	\$178,335.00	\$29,295.07	\$87,290.33	\$188,768.27	(\$97,723.60)	0.00
25153	2100	56118	General Supplies and Materials	\$405,833.00	\$1,261,821.00	\$1,667,654.00	\$1,005.80	\$1,544.09	\$1,766.40	\$1,664,343.51	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$217.00	\$478.50	\$0.00	(\$478.50)	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,598,384.00</b>	<b>\$1,261,821.00</b>	<b>\$3,860,205.00</b>	<b>\$532,032.83</b>	<b>\$1,383,904.92</b>	<b>\$929,088.06</b>	<b>\$1,547,212.02</b>	<b>42.74</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
<b>25153</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$22,000.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,625,384.00</b>	<b>\$1,261,821.00</b>	<b>\$3,887,205.00</b>	<b>\$532,032.83</b>	<b>\$1,386,904.92</b>	<b>\$929,088.06</b>	<b>\$1,571,212.02</b>	<b>42.74</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$2,625,384.00</b>	<b>\$1,261,821.00</b>	<b>\$3,887,205.00</b>	<b>\$532,032.83</b>	<b>\$1,386,904.92</b>	<b>\$929,088.06</b>	<b>\$1,571,212.02</b>	<b>42.74</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$5,370,811.00</b>	<b>\$1,960,159.00</b>	<b>\$7,330,970.00</b>	<b>\$1,333,240.40</b>	<b>\$3,488,565.56</b>	<b>\$2,025,133.21</b>	<b>\$1,817,271.23</b>	<b>105.74</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26136</b>			<b>SCIAD</b>								
	<b>1000</b>		<b>Instruction</b>								
26136	1000	56118	General Supplies and Materials	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
<b>26136</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>\$61.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>0.00</b>
<b>26136</b>			<b>TOTAL SCIAD</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>\$61.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.00</b>	<b>0.00</b>
<b>26141</b>			<b>Daniels Fund</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26141	2100	51100	1211 Coordinator/Subject Matter Specialist	\$6,000.00	\$3,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.00
<b>26141</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$6,000.00</b>	<b>\$3,900.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26141	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,251.36	\$11,477.88	\$0.00	(\$11,477.88)	0.00
<b>26141</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>\$4,251.36</b>	<b>\$11,477.88</b>	<b>\$0.00</b>	<b>(\$11,477.88)</b>	<b>0.00</b>
26141	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$263.59	\$711.64	\$0.00	(\$711.64)	0.00
26141	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$61.65	\$166.44	\$0.00	(\$166.44)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$63.76	\$172.15	\$0.00	(\$172.15)	0.00
26141	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$8.77	\$0.00	(\$8.77)	0.00
<b>26141</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,000.00</b>	<b>\$3,900.00</b>	<b>\$9,900.00</b>	<b>\$4,644.96</b>	<b>\$12,536.88</b>	<b>\$0.00</b>	<b>(\$2,636.88)</b>	<b>0.00</b>
<b>26141</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,000.00</b>	<b>\$3,900.00</b>	<b>\$9,900.00</b>	<b>\$4,644.96</b>	<b>\$12,536.88</b>	<b>\$0.00</b>	<b>(\$2,636.88)</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>								
26141	3300	51300	1619 Adult Education	\$6,000.00	(\$3,900.00)	\$2,100.00	\$0.00	\$472.80	\$0.00	\$1,627.20	0.00
<b>26141</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,000.00</b>	<b>(\$3,900.00)</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$472.80</b>	<b>\$0.00</b>	<b>\$1,627.20</b>	<b>0.00</b>
26141	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$29.31	\$0.00	(\$29.31)	0.00
26141	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$0.00	(\$6.86)	0.00
26141	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	\$0.00	(\$7.10)	0.00
26141	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$0.43)	0.00
<b>26141</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$6,000.00</b>	<b>(\$3,900.00)</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$516.50</b>	<b>\$0.00</b>	<b>\$1,583.50</b>	<b>0.00</b>
<b>26141</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$6,000.00</b>	<b>(\$3,900.00)</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$516.50</b>	<b>\$0.00</b>	<b>\$1,583.50</b>	<b>0.00</b>
<b>26141</b>			<b>TOTAL Daniels Fund</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$4,644.96</b>	<b>\$13,053.38</b>	<b>\$0.00</b>	<b>(\$1,053.38)</b>	<b>0.00</b>
<b>26153</b>			<b>Paso del Norte Health Foundation Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26153	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$53,801.00	\$53,801.00	\$1,995.81	\$27,511.35	\$13,887.91	\$12,401.74	0.67
26153	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.36	\$0.00	(\$2,673.36)	0.00
<b>26153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$53,801.00</b>	<b>\$53,801.00</b>	<b>\$1,995.81</b>	<b>\$30,184.71</b>	<b>\$13,887.91</b>	<b>\$9,728.38</b>	<b>0.67</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26153	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$75,884.00	\$75,884.00	(\$8,680.20)	\$0.00	\$0.00	\$75,884.00	0.00
26153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,565.24	\$9,631.33	\$1,593.75	(\$11,225.08)	0.00
<b>26153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$75,884.00</b>	<b>\$75,884.00</b>	<b>(\$4,114.96)</b>	<b>\$9,631.33</b>	<b>\$1,593.75</b>	<b>\$64,658.92</b>	<b>0.00</b>
26153	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$584.24	\$4,530.36	\$2,020.76	(\$6,551.12)	0.00
26153	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$84.07	\$651.85	\$290.76	(\$942.61)	0.00
26153	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$160.16)	\$2,177.06	\$822.63	(\$2,999.69)	0.00
26153	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$37.43)	\$509.31	\$192.42	(\$701.73)	0.00
26153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$370.44	\$5,111.54	\$2,576.63	(\$7,688.17)	0.00
26153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$1.68	\$25.26	\$12.57	(\$37.83)	0.00
26153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$17.59	\$262.54	\$130.97	(\$393.51)	0.00
26153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$3.05	\$45.56	\$22.72	(\$68.28)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$7.65	\$94.37	\$48.33	(\$142.70)	0.00
26153	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$31.75)	\$597.42	\$232.24	(\$829.66)	0.00
26153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.16	\$39.50	\$1.54	(\$41.04)	0.00
26153	1000	53330	Professional Development	\$0.00	\$3,100.00	\$3,100.00	\$3,886.21	\$8,368.17	\$0.00	(\$5,268.17)	0.00
26153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	0.00
26153	1000	55819	Employee Travel - Teachers	\$0.00	\$1,144.00	\$1,144.00	\$83.81	\$594.14	\$1,039.86	(\$490.00)	0.00
26153	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
26153	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$3,935.00	\$3,935.00	\$0.00	(\$3,935.00)	0.00
26153	1000	56113	Software	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	0.00
26153	1000	56118	General Supplies and Materials	\$0.00	\$105,561.00	\$105,561.00	\$11,302.88	\$48,145.75	\$4,146.16	\$53,269.09	0.00
26153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$827.97	\$4,364.86	\$0.00	(\$964.86)	0.00
<b>26153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$255,890.00</b>	<b>\$255,890.00</b>	<b>\$18,763.26</b>	<b>\$136,168.73</b>	<b>\$27,019.25</b>	<b>\$92,702.02</b>	<b>0.67</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
26153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$33,415.00	\$33,415.00	\$18,734.68	\$18,734.68	\$2,115.48	\$12,564.84	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>\$18,734.68</b>	<b>\$18,734.68</b>	<b>\$2,115.48</b>	<b>\$12,564.84</b>	<b>0.00</b>
26153	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,161.53	\$1,161.53	\$131.16	(\$1,292.69)	0.00
26153	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$271.64	\$271.64	\$30.68	(\$302.32)	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$281.02	\$281.02	\$31.73	(\$312.75)	0.00
26153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	\$0.00	(\$13.80)	0.00
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	\$700.00	\$444.00	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>\$20,462.67</b>	<b>\$20,462.67</b>	<b>\$3,009.05</b>	<b>\$15,087.28</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$6,477.00	\$6,477.00	\$1,010.33	\$3,781.10	\$0.00	\$2,695.90	0.00
<b>26153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$6,477.00</b>	<b>\$6,477.00</b>	<b>\$1,010.33</b>	<b>\$3,781.10</b>	<b>\$0.00</b>	<b>\$2,695.90</b>	<b>0.00</b>
<b>26153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$45,036.00</b>	<b>\$45,036.00</b>	<b>\$21,473.00</b>	<b>\$24,243.77</b>	<b>\$3,009.05</b>	<b>\$17,783.18</b>	<b>0.00</b>
<b>26153</b>			<b>TOTAL Paso del Norte Health Foundation</b>	<b>\$0.00</b>	<b>\$300,926.00</b>	<b>\$300,926.00</b>	<b>\$40,236.26</b>	<b>\$160,412.50</b>	<b>\$30,028.30</b>	<b>\$110,485.20</b>	<b>0.67</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	\$69,698.46	\$167,693.10	\$100,099.35	\$20,245.55	7.34
26204	1000	51100	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,381.68	\$17,648.54	\$11,072.48	(\$28,721.02)	0.56

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51100	1610	Substitutes Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$295.54	\$684.19	\$443.31	\$73,872.50	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,931.47	\$9,067.66	\$869.81	(\$9,937.47)	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>\$81,307.15</b>	<b>\$195,093.49</b>	<b>\$112,484.95</b>	<b>\$55,459.56</b>	<b>7.90</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$15,954.55	\$104,932.93	\$3,503.65	\$11,563.42	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$390.00	\$1,065.00	\$645.00	(\$1,710.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$16,344.55</b>	<b>\$106,102.93</b>	<b>\$4,148.65</b>	<b>\$9,748.42</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$75,801.00	\$0.00	\$75,801.00	\$11,705.37	\$35,799.14	\$15,746.05	\$24,255.81	0.00
26204	1000	52112		ERA - Retiree Health	\$11,061.00	\$0.00	\$11,061.00	\$1,681.39	\$5,148.16	\$2,265.69	\$3,647.15	0.00
26204	1000	52210		FICA Payments	\$35,069.00	\$0.00	\$35,069.00	\$5,696.07	\$17,657.69	\$6,706.33	\$10,704.98	0.00
26204	1000	52220		Medicare Payments	\$8,203.00	\$0.00	\$8,203.00	\$1,332.26	\$4,130.09	\$1,568.40	\$2,504.51	0.00
26204	1000	52311		Health and Medical Premiums	\$75,320.00	\$0.00	\$75,320.00	\$7,685.43	\$18,068.73	\$11,680.96	\$45,570.31	0.00
26204	1000	52312		Life	\$710.00	\$0.00	\$710.00	\$74.64	\$174.28	\$117.41	\$418.31	0.00
26204	1000	52313		Dental	\$4,365.00	\$0.00	\$4,365.00	\$565.07	\$1,326.00	\$887.11	\$2,151.89	0.00
26204	1000	52314		Vision	\$851.00	\$0.00	\$851.00	\$91.76	\$216.88	\$143.91	\$490.21	0.00
26204	1000	52315		Disability	\$1,225.00	\$0.00	\$1,225.00	\$133.78	\$291.73	\$215.44	\$717.83	0.00
26204	1000	52500		Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	0.00
26204	1000	52710		Workers Compensation Premium	\$9,050.00	\$0.00	\$9,050.00	\$1,467.73	\$4,499.51	\$1,749.43	\$2,801.06	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$212.00	\$0.00	\$212.00	\$35.19	\$73.39	\$12.12	\$126.49	0.00
26204	1000	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$737.76	\$61,451.03	\$9,578.00	\$28,970.97	0.00
26204	1000	53711		Other Charges	\$62,000.00	\$0.00	\$62,000.00	\$51.60	\$51.60	\$0.00	\$61,948.40	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	55817		Student Travel	\$154,434.00	\$0.00	\$154,434.00	\$67,777.83	\$102,830.76	\$30,138.95	\$21,464.29	0.00
26204	1000	55819		Employee Travel - Teachers	\$25,000.00	\$0.00	\$25,000.00	\$242.14	\$529.92	\$1,338.38	\$23,131.70	0.00
26204	1000	55914		Contracts - Interagency	\$156,791.00	\$0.00	\$156,791.00	\$0.00	\$73,196.53	\$0.00	\$83,594.47	0.00
26204	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$32,750.00	\$63,680.00	(\$66,430.00)	0.00
26204	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,194.39	\$2,194.39	\$0.00	(\$2,194.39)	0.00
26204	1000	56113		Software	\$196,947.00	\$0.00	\$196,947.00	\$8,831.00	\$138,994.05	\$726.76	\$57,226.19	0.00
26204	1000	56118		General Supplies and Materials	\$598,252.00	(\$8,713.00)	\$589,539.00	\$11,046.92	\$185,598.32	\$18,212.06	\$385,728.62	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$258,059.00	\$0.00	\$258,059.00	\$4,426.72	\$376,901.04	\$81,854.51	(\$200,696.55)	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,293,084.00</b>	<b>(\$8,713.00)</b>	<b>\$2,284,371.00</b>	<b>\$222,428.75</b>	<b>\$1,363,079.66</b>	<b>\$363,255.11</b>	<b>\$558,036.23</b>	<b>7.90</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



**State of New Mexico**  
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**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$64,833.18	\$85,317.24	\$37,899.29	(\$55,387.53)	2.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,038.00	\$0.00	\$45,038.00	\$2,550.06	\$7,650.18	\$2,550.03	\$34,837.79	0.75
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>\$67,383.24</b>	<b>\$92,967.42</b>	<b>\$40,449.32</b>	<b>\$18,300.26</b>	<b>2.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
26204	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$610.65	\$0.00	(\$610.65)	0.00
<b>26204</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>\$0.00</b>	<b>\$610.65</b>	<b>\$0.00</b>	<b>(\$610.65)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
<b>26204</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>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>0.00</b>
26204	2200	52111	Educational Retirement	\$16,941.00	\$0.00	\$16,941.00	\$9,362.06	\$13,086.45	\$5,622.41	(\$1,767.86)	0.00
26204	2200	52112	ERA - Retiree Health	\$2,553.00	\$0.00	\$2,553.00	\$1,347.01	\$1,882.88	\$808.97	(\$138.85)	0.00
26204	2200	52210	FICA Payments	\$7,661.00	\$0.00	\$7,661.00	\$3,670.02	\$5,071.20	\$2,134.72	\$455.08	0.00
26204	2200	52220	Medicare Payments	\$1,792.00	\$0.00	\$1,792.00	\$858.32	\$1,186.05	\$499.26	\$106.69	0.00
26204	2200	52311	Health and Medical Premiums	\$19,903.00	\$0.00	\$19,903.00	\$11,635.74	\$17,774.90	\$8,547.86	(\$6,419.76)	0.00
26204	2200	52312	Life	\$171.00	\$0.00	\$171.00	\$63.42	\$96.26	\$44.62	\$30.12	0.00
26204	2200	52313	Dental	\$1,095.00	\$0.00	\$1,095.00	\$637.08	\$934.29	\$441.56	(\$280.85)	0.00
26204	2200	52314	Vision	\$218.00	\$0.00	\$218.00	\$86.52	\$107.05	\$35.64	\$75.31	0.00
26204	2200	52315	Disability	\$222.00	\$0.00	\$222.00	\$185.64	\$204.36	\$68.58	(\$50.94)	0.00
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	\$1,010.20	\$1,412.03	\$606.67	\$17.30	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$10.35	\$18.51	\$5.75	\$3.74	0.00
26204	2200	53330	Professional Development	\$4,500.00	\$0.00	\$4,500.00	\$494.80	\$494.80	\$5,012.33	(\$1,007.13)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$800.00	\$0.00	\$800.00	\$333.24	\$998.17	\$3,430.45	(\$3,628.62)	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>\$97,077.64</b>	<b>\$137,445.02</b>	<b>\$67,708.14</b>	<b>\$4,924.84</b>	<b>2.75</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	\$7,540.35	\$35,412.38	\$0.00	\$10,699.62	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>\$7,540.35</b>	<b>\$35,412.38</b>	<b>\$0.00</b>	<b>\$10,699.62</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
26204	2600	55915	Other Contract Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

**State of New Mexico**  
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**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26204	2000			<i>SUBTOTAL Support Services</i>	\$269,937.00	\$3,000.00	\$272,937.00	\$104,617.99	\$172,857.40	\$67,708.14	\$32,371.46	2.75
26204				<i>TOTAL Spaceport GRT Grant – Dona Ana County</i>	\$2,563,021.00	(\$5,713.00)	\$2,557,308.00	\$327,046.74	\$1,535,937.06	\$430,963.25	\$590,407.69	10.65
26000				<i>TOTAL Local Grants</i>	\$2,575,021.00	\$295,274.00	\$2,870,295.00	\$371,927.96	\$1,709,402.94	\$460,991.55	\$699,900.51	11.32
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$0.00	0.00
27103	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$0.00	0.00
27103				<i>TOTAL 2009 Dual Credit Instructional Materials/HB2</i>	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$0.00	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$68,451.00	\$2,025.00	\$70,476.00	\$3,035.68	\$3,035.68	\$57,013.88	\$10,426.44	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$68,451.00	\$2,025.00	\$70,476.00	\$3,035.68	\$3,035.68	\$57,013.88	\$10,426.44	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$68,451.00	\$2,025.00	\$70,476.00	\$3,035.68	\$3,035.68	\$57,013.88	\$10,426.44	0.00
27107				<i>TOTAL 2012 GOBond Student Library SB-66</i>	\$68,451.00	\$2,025.00	\$70,476.00	\$3,035.68	\$3,035.68	\$57,013.88	\$10,426.44	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
	1000											
		51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114	1000			<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27114				<i>TOTAL New Mexico Reads to Lead K-3</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.30
27141				Truancy Initiative PED Support Services								
	2000											
	2100			Support Services-Students								
		51100		Salaries Expense								

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**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2100	51100	1218	School/Student Support	\$328,203.00	\$0.00	\$328,203.00	\$93,398.84	\$242,941.72	\$129,344.49	(\$44,083.21)	6.00
<b>27141</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$328,203.00</b>	<b>\$0.00</b>	<b>\$328,203.00</b>	<b>\$93,398.84</b>	<b>\$242,941.72</b>	<b>\$129,344.49</b>	<b>(\$44,083.21)</b>	<b>6.00</b>
27141	2100	52111		Educational Retirement	\$53,252.00	\$0.00	\$53,252.00	\$12,982.50	\$33,769.05	\$17,978.93	\$1,504.02	0.00
27141	2100	52112		ERA - Retiree Health	\$7,746.00	\$0.00	\$7,746.00	\$1,867.92	\$4,858.70	\$2,586.84	\$300.46	0.00
27141	2100	52210		FICA Payments	\$22,512.00	\$0.00	\$22,512.00	\$5,266.56	\$13,727.76	\$7,305.38	\$1,478.86	0.00
27141	2100	52220		Medicare Payments	\$5,265.00	\$0.00	\$5,265.00	\$1,231.68	\$3,210.49	\$1,708.51	\$346.00	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$11,000.22	\$28,166.80	\$14,971.22	(\$43,138.02)	0.00
27141	2100	52312		Life	\$339.00	\$0.00	\$339.00	\$84.60	\$220.90	\$122.20	(\$4.10)	0.00
27141	2100	52313		Dental	\$1,872.00	\$0.00	\$1,872.00	\$529.02	\$1,361.84	\$721.70	(\$211.54)	0.00
27141	2100	52314		Vision	\$343.00	\$0.00	\$343.00	\$99.96	\$258.08	\$137.04	(\$52.12)	0.00
27141	2100	52315		Disability	\$251.00	\$0.00	\$251.00	\$46.56	\$122.08	\$62.08	\$66.84	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	\$1,401.00	\$3,644.16	\$1,940.17	\$310.67	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$41.40	\$13.80	(\$0.20)	0.00
<b>27141</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$425,763.00</b>	<b>\$0.00</b>	<b>\$425,763.00</b>	<b>\$127,922.66</b>	<b>\$332,322.98</b>	<b>\$176,892.36</b>	<b>(\$83,452.34)</b>	<b>6.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<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
<b>27141</b>	<b>2200</b>	<b>51300</b>		<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
<b>27141</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$237.00</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>0.00</b>
<b>27141</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$426,000.00</b>	<b>\$0.00</b>	<b>\$426,000.00</b>	<b>\$127,922.66</b>	<b>\$332,322.98</b>	<b>\$176,892.36</b>	<b>(\$83,215.34)</b>	<b>6.00</b>
<b>27141</b>				<b>TOTAL Truancy Initiative PED</b>	<b>\$426,000.00</b>	<b>\$0.00</b>	<b>\$426,000.00</b>	<b>\$127,922.66</b>	<b>\$332,322.98</b>	<b>\$176,892.36</b>	<b>(\$83,215.34)</b>	<b>6.00</b>
<b>27155</b>				<b>Breakfast for Elementary Students</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
		<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$75,209.00	\$75,209.00	\$22,219.00	\$58,051.60	\$0.00	\$17,157.40	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$75,209.00</b>	<b>\$75,209.00</b>	<b>\$22,219.00</b>	<b>\$58,051.60</b>	<b>\$0.00</b>	<b>\$17,157.40</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$75,209.00</b>	<b>\$75,209.00</b>	<b>\$22,219.00</b>	<b>\$58,051.60</b>	<b>\$0.00</b>	<b>\$17,157.40</b>	<b>0.00</b>

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27155</b>				<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$75,209.00</b>	<b>\$75,209.00</b>	<b>\$22,219.00</b>	<b>\$58,051.60</b>	<b>\$0.00</b>	<b>\$17,157.40</b>	<b>0.00</b>
<b>27166</b>	<b>1000</b>			<b>Kindergarten-Three Plus Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.03	\$0.00	(\$30,436.03)	0.00
<b>27166</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>\$30,436.03</b>	<b>\$0.00</b>	<b>(\$30,436.03)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$200,000.00	\$200,000.00	\$186,484.95	\$792,141.71	\$0.00	(\$592,141.71)	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$151,812.49	\$0.00	(\$151,812.49)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$173,544.15	\$0.00	(\$173,544.15)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$33,962.82	\$0.00	(\$33,962.82)	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$68,261.10	\$0.00	(\$68,261.10)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$186,484.95</b>	<b>\$1,462,979.96</b>	<b>\$0.00</b>	<b>(\$1,262,979.96)</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$204,445.46	\$0.00	(\$204,445.46)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$29,445.34	\$0.00	(\$29,445.34)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$92,591.68	\$0.00	(\$92,591.68)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$21,655.48	\$0.00	(\$21,655.48)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.50	\$0.00	(\$22,401.50)	0.00
27166	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$21,254.33	\$0.00	(\$21,254.33)	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.47	\$0.00	(\$1,302.47)	0.00
27166	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$167,857.00	\$0.00	(\$167,857.00)	0.00
27166	1000	56118		General Supplies and Materials	\$1,908,342.00	\$18,000.00	\$1,926,342.00	\$2,187.22	\$30,208.37	\$15.29	\$1,896,118.34	0.00
27166	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$91,000.00	\$91,000.00	\$81,936.00	\$81,936.00	\$0.00	\$9,064.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$417,438.00	\$417,438.00	\$283,602.35	\$283,602.35	\$134,640.00	(\$804.35)	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,908,342.00</b>	<b>\$726,438.00</b>	<b>\$2,634,780.00</b>	<b>\$554,210.52</b>	<b>\$2,452,065.97</b>	<b>\$134,655.29</b>	<b>\$48,058.74</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	\$0.00	\$5,104.05	\$0.00	(\$5,104.05)	0.00
27166	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$88,605.74	\$0.00	(\$88,605.74)	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.46	\$0.00	(\$7,054.46)	0.00
27166	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$14,907.73	\$0.00	(\$14,907.73)	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.07	\$0.00	(\$2,145.07)	0.00
27166	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.45	\$0.00	(\$6,649.45)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.10	\$0.00	(\$1,555.10)	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.77	\$0.00	(\$1,608.77)	0.00
27166	2100	56118	General Supplies and Materials	\$109,931.00	\$24,185.00	\$134,116.00	\$0.00	\$0.00	\$0.00	\$134,116.00	0.00
<b>27166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$109,931.00</b>	<b>\$24,185.00</b>	<b>\$134,116.00</b>	<b>\$0.00</b>	<b>\$134,115.20</b>	<b>\$0.00</b>	<b>\$0.80</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	\$0.00	\$19,230.14	\$0.00	(\$19,230.14)	0.00
27166	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$5,218.47	\$0.00	(\$5,218.47)	0.00
27166	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$750.91	\$0.00	(\$750.91)	0.00
27166	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.69	\$0.00	(\$2,327.69)	0.00
27166	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$544.39	\$0.00	(\$544.39)	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$563.17	\$0.00	(\$563.17)	0.00
27166	2200	56118	General Supplies and Materials	\$13,052.00	\$33,896.00	\$46,948.00	\$0.00	\$0.00	\$0.00	\$46,948.00	0.00
<b>27166</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$13,052.00</b>	<b>\$33,896.00</b>	<b>\$46,948.00</b>	<b>\$0.00</b>	<b>\$46,947.53</b>	<b>\$0.00</b>	<b>\$0.47</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	\$0.00	\$104,643.65	\$0.00	(\$104,643.65)	0.00
27166	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$17,947.26	\$0.00	(\$17,947.26)	0.00
27166	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.31	\$0.00	(\$2,582.31)	0.00
27166	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.30	\$0.00	(\$8,005.30)	0.00
27166	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.14	\$0.00	(\$1,872.14)	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.80	\$0.00	(\$1,936.80)	0.00
27166	2400	56118	General Supplies and Materials	\$122,273.00	\$39,188.00	\$161,461.00	\$0.00	\$0.00	\$0.00	\$161,461.00	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$122,273.00</b>	<b>\$39,188.00</b>	<b>\$161,461.00</b>	<b>\$0.00</b>	<b>\$161,460.89</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27166	2500	56118	General Supplies and Materials	\$125,353.00	(\$98,057.00)	\$27,296.00	\$0.00	\$0.00	\$0.00	\$27,296.00	0.00
<b>27166</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$125,353.00</b>	<b>(\$98,057.00)</b>	<b>\$27,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,296.00</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	\$0.00	\$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>\$0.00</b>	<b>\$6,120.89</b>	<b>\$0.00</b>	<b>(\$6,120.89)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$71.79	\$0.00	(\$71.79)	0.00
27166	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$10.33	\$0.00	(\$10.33)	0.00
27166	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$379.50	\$0.00	(\$379.50)	0.00
27166	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$88.74	\$0.00	(\$88.74)	0.00
27166	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$91.82	\$0.00	(\$91.82)	0.00
27166	2600	56118	General Supplies and Materials	\$5,976.00	\$788.00	\$6,764.00	\$0.00	\$0.00	\$0.00	\$6,764.00	0.00
<b>27166</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$5,976.00</b>	<b>\$788.00</b>	<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$6,763.07</b>	<b>\$0.00</b>	<b>\$0.93</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	\$0.00	\$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>\$0.00</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>\$0.00</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>\$726,438.00</b>	<b>\$3,323,685.00</b>	<b>\$554,210.52</b>	<b>\$3,050,869.28</b>	<b>\$134,655.29</b>	<b>\$138,160.43</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	\$12,591.15	\$19,733.50	\$204.00	\$62.50	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>\$12,591.15</b>	<b>\$19,733.50</b>	<b>\$204.00</b>	<b>\$62.50</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>\$12,591.15</b>	<b>\$19,733.50</b>	<b>\$204.00</b>	<b>\$62.50</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>\$12,591.15</b>	<b>\$19,733.50</b>	<b>\$204.00</b>	<b>\$62.50</b>	<b>0.00</b>
<b>27195</b>			<b>Teachers Hard to Staff Stipend Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
27195	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$30,375.00	\$30,375.00	\$1,785.70	\$1,785.70	\$3,214.30	\$25,375.00	0.00
27195	1000	51300	1412 Teachers- Special Education	\$0.00	\$27,337.00	\$27,337.00	\$8,035.65	\$8,035.65	\$14,464.35	\$4,837.00	0.00
27195	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$12,150.00	\$12,150.00	\$1,785.70	\$1,785.70	\$3,214.30	\$7,150.00	0.00
<b>27195</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$69,862.00</b>	<b>\$69,862.00</b>	<b>\$11,607.05</b>	<b>\$11,607.05</b>	<b>\$20,892.95</b>	<b>\$37,362.00</b>	<b>0.00</b>
27195	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$690.52	\$690.52	\$1,236.97	(\$1,927.49)	0.00
27195	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$161.54	\$161.54	\$289.33	(\$450.87)	0.00
<b>27195</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$69,862.00</b>	<b>\$69,862.00</b>	<b>\$12,459.11</b>	<b>\$12,459.11</b>	<b>\$22,419.25</b>	<b>\$34,983.64</b>	<b>0.00</b>
<b>27195</b>			<b>TOTAL Teachers Hard to Staff Stipend</b>	<b>\$0.00</b>	<b>\$69,862.00</b>	<b>\$69,862.00</b>	<b>\$12,459.11</b>	<b>\$12,459.11</b>	<b>\$22,419.25</b>	<b>\$34,983.64</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$3,091,698.00</b>	<b>\$963,934.00</b>	<b>\$4,055,632.00</b>	<b>\$732,438.12</b>	<b>\$3,546,872.15</b>	<b>\$391,184.78</b>	<b>\$117,575.07</b>	<b>9.30</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$11,500.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00	\$10,000.00	0.00
28120	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.38	(\$1,014.38)	0.00
<b>28120</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,014.38</b>	<b>\$8,985.62</b>	<b>0.00</b>
<b>28120</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,014.38</b>	<b>\$8,985.62</b>	<b>0.00</b>
<b>28120</b>				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,014.38</b>	<b>\$8,985.62</b>	<b>0.00</b>
28160				Regn Alliance								
	1000			Science/Engr/Math NMSU Instruction								
28160	1000	56118		General Supplies and Materials	\$5,862.00	\$0.00	\$5,862.00	\$0.00	\$0.00	\$0.00	\$5,862.00	0.00
<b>28160</b>	<b>1000</b>			<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>
<b>28160</b>				<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								
	1000			Instruction								
28189	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
28189	1000	56118		General Supplies and Materials	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$281.82	\$0.00	\$10,842.18	0.00
<b>28189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$336.82</b>	<b>\$0.00</b>	<b>\$10,787.18</b>	<b>0.00</b>
<b>28189</b>				<b>TOTAL GRADS - Child Care</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$11,124.00</b>	<b>\$0.00</b>	<b>\$336.82</b>	<b>\$0.00</b>	<b>\$10,787.18</b>	<b>0.00</b>
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$11,206.00	\$11,206.00	\$3,413.73	\$7,034.60	\$4,519.30	(\$347.90)	0.28
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$384.44	\$708.96	\$0.00	(\$708.96)	0.00
28190	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$59.80)	\$229.95	\$0.00	(\$229.95)	0.00
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$11,206.00</b>	<b>\$11,206.00</b>	<b>\$3,738.37</b>	<b>\$7,973.51</b>	<b>\$4,519.30</b>	<b>(\$1,286.81)</b>	<b>0.28</b>
		51300		Additional Compensation								
28190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	0.00
<b>28190</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>(\$800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$474.48	\$977.75	\$628.20	(\$1,605.95)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$68.28	\$140.69	\$90.40	(\$231.09)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$168.89	\$465.71	\$264.72	(\$730.43)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$39.50	\$108.94	\$61.92	(\$170.86)	0.00
28190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$286.14	\$619.96	\$334.20	(\$954.16)	0.00
28190	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$3.78	\$7.87	\$4.48	(\$12.35)	0.00
28190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$12.36	\$26.78	\$14.44	(\$41.22)	0.00
28190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$2.52	\$5.46	\$2.92	(\$8.38)	0.00
28190	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$5.22	\$10.60	\$6.12	(\$16.72)	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$44.11	\$119.68	\$67.80	(\$187.48)	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.91)	\$1.24	\$0.00	(\$1.24)	0.00
28190	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$339.39	\$0.00	(\$339.39)	0.00
28190	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$46.10	\$0.00	(\$46.10)	0.00
28190	1000	56118	General Supplies and Materials	\$22,500.00	(\$11,206.00)	\$11,294.00	\$772.68	\$1,382.89	\$269.99	\$9,641.12	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>\$4,815.42</b>	<b>\$12,226.57</b>	<b>\$6,264.49</b>	<b>\$4,008.94</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>\$4,815.42</b>	<b>\$12,226.57</b>	<b>\$6,264.49</b>	<b>\$4,008.94</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	\$24,676.00	\$24,676.00	\$5,658.15	\$15,028.50	\$1,199.10	\$8,448.40	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$24,676.00</b>	<b>\$24,676.00</b>	<b>\$5,658.15</b>	<b>\$15,028.50</b>	<b>\$1,199.10</b>	<b>\$8,448.40</b>	<b>0.00</b>
28199	2100	52111	Educational Retirement	\$0.00	\$2,850.00	\$2,850.00	\$350.98	\$1,007.49	\$89.42	\$1,753.09	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$420.00	\$420.00	\$50.52	\$144.99	\$12.87	\$262.14	0.00
28199	2100	52210	FICA Payments	\$0.00	\$1,305.00	\$1,305.00	\$350.80	\$931.76	\$74.34	\$298.90	0.00
28199	2100	52220	Medicare Payments	\$0.00	\$319.00	\$319.00	\$82.03	\$217.88	\$17.39	\$83.73	0.00
28199	2100	52710	Workers Compensation Premium	\$0.00	\$337.00	\$337.00	\$84.88	\$225.46	\$17.99	\$93.55	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$4.60	\$13.80	\$0.00	\$5.20	0.00
28199	2100	56118	General Supplies and Materials	\$0.00	\$14,279.00	\$14,279.00	\$803.13	\$881.84	\$0.00	\$13,397.16	0.00
<b>28199</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$44,205.00</b>	<b>\$44,205.00</b>	<b>\$7,385.09</b>	<b>\$18,451.72</b>	<b>\$1,411.11</b>	<b>\$24,342.17</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$44,205.00</b>	<b>\$44,205.00</b>	<b>\$7,385.09</b>	<b>\$18,451.72</b>	<b>\$1,411.11</b>	<b>\$24,342.17</b>	<b>0.00</b>
<b>28199</b>			<b>TOTAL Safe Routes to School - DOH</b>	<b>\$0.00</b>	<b>\$44,205.00</b>	<b>\$44,205.00</b>	<b>\$7,385.09</b>	<b>\$18,451.72</b>	<b>\$1,411.11</b>	<b>\$24,342.17</b>	<b>0.00</b>
<b>28203</b>			<b>GRADS Plus Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
28203	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	0.00
28203	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$431.85	\$431.85	\$0.00	\$1,068.15	0.00
<b>28203</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,320.00</b>	<b>\$5,320.00</b>	<b>\$431.85</b>	<b>\$431.85</b>	<b>\$0.00</b>	<b>\$4,888.15</b>	<b>0.00</b>
28203	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$26.76	\$26.76	\$0.00	(\$26.76)	0.00
28203	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$6.27	\$6.27	\$0.00	(\$6.27)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28203	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$6.49	\$6.49	\$0.00	(\$6.49)	0.00
28203	1000	55817	Student Travel	\$0.00	\$1,900.00	\$1,900.00	\$1,276.31	\$1,689.99	\$328.60	(\$118.59)	0.00
28203	1000	55915	Other Contract Services	\$0.00	\$3,175.00	\$3,175.00	\$450.00	\$750.00	\$0.00	\$2,425.00	0.00
28203	1000	56118	General Supplies and Materials	\$17,600.00	(\$10,164.00)	\$7,436.00	\$1,453.09	\$1,623.49	\$1,330.00	\$4,482.51	0.00
28203	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$2,573.00	\$0.00	(\$1,074.00)	0.00
<b>28203</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$17,600.00</b>	<b>\$1,730.00</b>	<b>\$19,330.00</b>	<b>\$3,650.77</b>	<b>\$7,107.85</b>	<b>\$1,658.60</b>	<b>\$10,563.55</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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>28203</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
28203	2100	51300	1218 School/Student Support	\$0.00	\$1,320.00	\$1,320.00	\$1,200.00	\$2,100.00	\$200.00	(\$980.00)	0.00
<b>28203</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$1,320.00</b>	<b>\$1,200.00</b>	<b>\$2,100.00</b>	<b>\$200.00</b>	<b>(\$980.00)</b>	<b>0.00</b>
28203	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$0.00	(\$13.90)	0.00
28203	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	0.00
28203	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$74.40	\$130.20	\$12.40	(\$142.60)	0.00
28203	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.40	\$30.45	\$2.90	(\$33.35)	0.00
28203	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$18.00	\$31.50	\$3.00	(\$34.50)	0.00
28203	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.53	\$2.30	\$0.00	(\$2.30)	0.00
28203	2100	56118	General Supplies and Materials	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
<b>28203</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$4,370.00</b>	<b>\$4,370.00</b>	<b>\$1,311.33</b>	<b>\$2,310.35</b>	<b>\$218.30</b>	<b>\$1,841.35</b>	<b>0.00</b>
<b>28203</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,370.00</b>	<b>\$4,370.00</b>	<b>\$1,311.33</b>	<b>\$2,310.35</b>	<b>\$218.30</b>	<b>\$1,841.35</b>	<b>0.00</b>
<b>28203</b>			<b>TOTAL GRADS Plus</b>	<b>\$17,600.00</b>	<b>\$6,100.00</b>	<b>\$23,700.00</b>	<b>\$4,962.10</b>	<b>\$9,418.20</b>	<b>\$1,876.90</b>	<b>\$12,404.90</b>	<b>0.00</b>
<b>28000</b>			<b>TOTAL State Direct Grants</b>	<b>\$57,086.00</b>	<b>\$61,805.00</b>	<b>\$118,891.00</b>	<b>\$18,662.61</b>	<b>\$41,933.31</b>	<b>\$10,566.88</b>	<b>\$66,390.81</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	(\$6,101.00)	\$11,492.00	\$0.00	\$494.65	\$0.00	\$10,997.35	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$4,484.20	\$0.00	(\$1,984.20)	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$17,593.00</b>	<b>(\$3,601.00)</b>	<b>\$13,992.00</b>	<b>\$0.00</b>	<b>\$4,978.85</b>	<b>\$2,400.00</b>	<b>\$6,613.15</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	\$1,834.07	\$1,834.07	\$598.61	(\$2,432.68)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
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**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$1,834.07</b>	<b>\$1,834.07</b>	<b>\$598.61</b>	<b>(\$1,762.68)</b>	<b>0.00</b>
29102	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$113.72	\$113.72	\$37.11	(\$150.83)	0.00
29102	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.59	\$26.59	\$8.68	(\$35.27)	0.00
29102	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$25.89	\$25.89	\$8.98	(\$34.87)	0.00
29102	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93	\$0.00	(\$1.93)	0.00
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>\$2,002.20</b>	<b>\$2,002.20</b>	<b>\$653.38</b>	<b>(\$1,578.58)</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	\$7,500.00	\$14,215.00	(\$1,433.55)	\$0.00	\$0.00	\$14,215.00	0.00
<b>29102</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,715.00</b>	<b>\$7,500.00</b>	<b>\$14,215.00</b>	<b>(\$1,433.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,215.00</b>	<b>0.00</b>
29102	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$88.89)	\$0.00	\$0.00	\$0.00	0.00
29102	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$20.79)	\$0.00	\$0.00	\$0.00	0.00
29102	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$19.88)	\$0.00	\$0.00	\$0.00	0.00
29102	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$6,715.00</b>	<b>\$7,500.00</b>	<b>\$14,215.00</b>	<b>(\$1,563.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,215.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$7,885.00</b>	<b>\$7,500.00</b>	<b>\$15,385.00</b>	<b>\$438.21</b>	<b>\$2,002.20</b>	<b>\$653.38</b>	<b>\$12,729.42</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>\$3,899.00</b>	<b>\$32,170.00</b>	<b>\$438.21</b>	<b>\$6,981.05</b>	<b>\$3,053.38</b>	<b>\$22,135.57</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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,032.00	\$2,032.00	\$734.47	\$5,172.46	\$477.00	(\$3,617.46)	0.00
<b>29130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$17,648.00</b>	<b>\$2,032.00</b>	<b>\$19,680.00</b>	<b>\$734.47</b>	<b>\$5,172.46</b>	<b>\$507.00</b>	<b>\$14,000.54</b>	<b>0.00</b>
<b>29130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$17,648.00</b>	<b>\$2,032.00</b>	<b>\$19,680.00</b>	<b>\$734.47</b>	<b>\$5,172.46</b>	<b>\$507.00</b>	<b>\$14,000.54</b>	<b>0.00</b>
<b>29130</b>			<b>TOTAL School Based Health Center</b>	<b>\$17,648.00</b>	<b>\$2,032.00</b>	<b>\$19,680.00</b>	<b>\$734.47</b>	<b>\$5,172.46</b>	<b>\$507.00</b>	<b>\$14,000.54</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$45,919.00</b>	<b>\$5,931.00</b>	<b>\$51,850.00</b>	<b>\$1,172.68</b>	<b>\$12,153.51</b>	<b>\$3,560.38</b>	<b>\$36,136.11</b>	<b>0.00</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$40,555.18	\$129,043.46	\$0.00	(\$129,043.46)	0.00
31100	4000	54500	Construction Services	\$28,216,609.00	(\$4,967,227.00)	\$23,249,382.00	\$5,635,857.21	\$14,965,729.81	\$16,448,830.49	(\$8,165,178.30)	0.00
31100	4000	57112	Land Improvements	\$4,583,580.00	\$0.00	\$4,583,580.00	\$273,771.22	\$2,328,725.78	(\$86,464.46)	\$2,341,318.68	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	(\$4,960.00)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$1,781,241.00	\$0.00	\$1,781,241.00	\$19,508.89	\$19,508.89	\$0.00	\$1,761,732.11	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$34,581,430.00</b>	<b>(\$4,967,227.00)</b>	<b>\$29,614,203.00</b>	<b>\$5,969,692.50</b>	<b>\$17,443,007.94</b>	<b>\$16,367,326.03</b>	<b>(\$4,196,130.97)</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$34,581,430.00</b>	<b>(\$4,967,227.00)</b>	<b>\$29,614,203.00</b>	<b>\$5,969,692.50</b>	<b>\$17,443,007.94</b>	<b>\$16,367,326.03</b>	<b>(\$4,196,130.97)</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local 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	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$30,715.90	\$33,696.90	\$16,681.54	(\$50,378.44)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,739,276.00	\$38,992.00	\$1,778,268.00	\$0.00	\$0.00	\$2,495,194.83	(\$716,926.83)	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$2,939,276.00</b>	<b>\$38,992.00</b>	<b>\$2,978,268.00</b>	<b>\$30,715.90</b>	<b>\$33,696.90</b>	<b>\$2,511,876.37</b>	<b>\$432,694.73</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$2,939,276.00</b>	<b>\$38,992.00</b>	<b>\$2,978,268.00</b>	<b>\$30,715.90</b>	<b>\$33,696.90</b>	<b>\$2,511,876.37</b>	<b>\$432,694.73</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	54500	Construction Services	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$339,000.00	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>\$339,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>\$339,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	2300	53712	County Tax Collection Costs	\$95,000.00	\$0.00	\$95,000.00	\$45,240.25	\$82,659.20	\$0.00	\$12,340.80	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$45,240.25</b>	<b>\$82,659.20</b>	<b>\$0.00</b>	<b>\$12,340.80</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$45,240.25</b>	<b>\$82,659.20</b>	<b>\$0.00</b>	<b>\$12,340.80</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$6,500,000.00	\$0.00	\$6,500,000.00	\$519.90	\$11,538.31	\$4,507,215.85	\$1,981,245.84	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$853,798.94	\$2,590,314.79	\$872,295.35	(\$95,988.14)	0.00
31600	4000	57112	Land Improvements	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$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	\$5,426.10	\$30,006.70	(\$35,432.80)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$10,386,381.00	(\$2,173,307.00)	\$8,213,074.00	\$12,350.50	\$3,199,608.07	\$1,336,082.70	\$3,677,383.23	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$20,503,003.00</b>	<b>(\$2,173,307.00)</b>	<b>\$18,329,696.00</b>	<b>\$866,669.34</b>	<b>\$5,842,700.49</b>	<b>\$6,750,440.97</b>	<b>\$5,736,554.54</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$20,598,003.00</b>	<b>(\$2,173,307.00)</b>	<b>\$18,424,696.00</b>	<b>\$911,909.59</b>	<b>\$5,925,359.69</b>	<b>\$6,750,440.97</b>	<b>\$5,748,895.34</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$6,508.59	\$6,508.59	\$11,289.69	(\$17,798.28)	0.00
31700	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,690.15	(\$68,690.15)	0.00
31700	4000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$17,756.82	\$17,756.82	\$0.00	(\$17,756.82)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,225,915.00	\$1,225,915.00	\$3,456.05	\$3,456.05	\$31,295.11	\$1,191,163.84	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,225,915.00</b>	<b>\$1,225,915.00</b>	<b>\$27,721.46</b>	<b>\$27,721.46</b>	<b>\$111,274.95</b>	<b>\$1,086,918.59</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$0.00</b>	<b>\$1,225,915.00</b>	<b>\$1,225,915.00</b>	<b>\$27,721.46</b>	<b>\$27,721.46</b>	<b>\$111,274.95</b>	<b>\$1,086,918.59</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$64,000.00	\$0.00	\$64,000.00	\$30,595.51	\$56,096.47	\$0.00	\$7,903.53	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$30,595.51</b>	<b>\$56,096.47</b>	<b>\$0.00</b>	<b>\$7,903.53</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$30,595.51</b>	<b>\$56,096.47</b>	<b>\$0.00</b>	<b>\$7,903.53</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	\$200.00	\$1,900.00	\$500.00	\$2,600.00	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,986,700.00	\$950,000.00	\$5,936,700.00	\$1,027,252.42	\$3,261,688.50	\$1,256,864.65	\$1,418,146.85	0.00
31701	4000	54500	Construction Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$66,190.37	\$33,510.84	(\$49,701.21)	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$16,500.00	\$49,400.00	\$16,600.00	(\$66,000.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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>
31701	4000	56113	Software	\$180,000.00	\$0.00	\$180,000.00	\$333,294.72	\$333,294.72	\$23.85	(\$153,318.57)	0.00
31701	4000	56118	General Supplies and Materials	\$1,067,500.00	\$0.00	\$1,067,500.00	\$121,208.27	\$402,390.07	\$81,787.01	\$583,322.92	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	\$0.00	\$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	\$40,199.38	\$105,899.01	\$28,359.52	\$465,741.47	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$4,615,425.00	(\$2,854,120.00)	\$1,761,305.00	\$292,403.02	\$636,532.90	\$112,842.07	\$1,011,930.03	0.00
<b>31701</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$11,504,625.00</b>	<b>(\$1,904,120.00)</b>	<b>\$9,600,505.00</b>	<b>\$1,831,057.81</b>	<b>\$5,216,776.57</b>	<b>\$1,526,913.63</b>	<b>\$2,856,814.80</b>	<b>0.00</b>
<b>31701</b>			<b><i>TOTAL Capital Improvements SB-9 Local</i></b>	<b>\$11,568,625.00</b>	<b>(\$1,904,120.00)</b>	<b>\$9,664,505.00</b>	<b>\$1,861,653.32</b>	<b>\$5,272,873.04</b>	<b>\$1,526,913.63</b>	<b>\$2,864,718.33</b>	<b>0.00</b>
<b>41000</b>			<b><i>Debt Services</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
41000	2300	53712	County Tax Collection Costs	\$150,000.00	\$0.00	\$150,000.00	\$71,991.67	\$130,402.83	\$0.00	\$19,597.17	0.00
<b>41000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$71,991.67</b>	<b>\$130,402.83</b>	<b>\$0.00</b>	<b>\$19,597.17</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$71,991.67</b>	<b>\$130,402.83</b>	<b>\$0.00</b>	<b>\$19,597.17</b>	<b>0.00</b>
	<b>5000</b>		<b><i>Debt Service</i></b>								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	(\$656.51)	\$0.00	\$0.00	\$0.00	0.00
41000	5000	58214	Debt Service Reserve	\$15,565,394.00	(\$3,787,279.00)	\$11,778,115.00	\$0.00	\$0.00	\$0.00	\$11,778,115.00	0.00
41000	5000	58311	Bond Principal Payment	\$10,695,000.00	\$0.00	\$10,695,000.00	\$0.00	\$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	\$1,908,665.83	\$3,779,560.93	\$0.00	(\$143,471.93)	0.00
<b>41000</b>	<b>5000</b>		<b><i>SUBTOTAL Debt Service</i></b>	<b>\$29,896,483.00</b>	<b>(\$3,787,279.00)</b>	<b>\$26,109,204.00</b>	<b>\$1,908,009.32</b>	<b>\$14,474,560.93</b>	<b>\$0.00</b>	<b>\$11,634,643.07</b>	<b>0.00</b>
<b>41000</b>			<b><i>TOTAL Debt Services</i></b>	<b>\$30,046,483.00</b>	<b>(\$3,787,279.00)</b>	<b>\$26,259,204.00</b>	<b>\$1,980,000.99</b>	<b>\$14,604,963.76</b>	<b>\$0.00</b>	<b>\$11,654,240.24</b>	<b>0.00</b>
<b>ALL</b>			<b><i>TOTAL BUDGET</i></b>	<b>\$341,184,301.00</b>	<b>(\$6,529,978.00)</b>	<b>\$334,654,323.00</b>	<b>\$64,337,666.07</b>	<b>\$194,790,206.03</b>	<b>\$105,983,124.44</b>	<b>\$33,880,992.53</b>	<b>3,878.07</b>