

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Operational Instruction</b>								
				<b>Salaries Expense</b>								
				<b>51100</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$43,354,645.00	\$0.00	\$43,354,645.00	\$15,732,257.85	\$42,542,226.49	\$0.00	\$812,418.51	1,009.29
11000	1000	51100	1412	Teachers- Special Education	\$12,762,519.00	\$0.00	\$12,762,519.00	\$4,708,129.85	\$12,713,967.33	\$0.00	\$48,551.67	302.92
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,232,842.00	\$0.00	\$4,232,842.00	\$1,614,360.62	\$4,305,379.18	\$0.00	(\$72,537.18)	107.16
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$65,432.00	\$0.00	\$65,432.00	\$63,467.21	\$105,529.85	\$0.00	(\$40,097.85)	2.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$887,499.00	\$0.00	\$887,499.00	\$255,330.13	\$753,821.87	\$0.00	\$133,677.13	17.42
11000	1000	51100	1416	Teachers-Other Instruction	\$6,921,971.00	\$0.00	\$6,921,971.00	\$2,592,511.20	\$7,121,929.60	\$0.00	(\$199,958.60)	165.56
11000	1000	51100	1422	Teachers Special Education - Gifted	\$2,553,647.00	\$0.00	\$2,553,647.00	\$983,009.06	\$2,706,759.22	\$0.00	(\$153,112.22)	60.50
11000	1000	51100	1610	Substitutes Professional Development	\$93,750.00	\$0.00	\$93,750.00	\$11,624.74	\$57,524.08	\$0.00	\$36,225.92	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,500,000.00	\$0.00	\$1,500,000.00	\$411,655.96	\$1,477,667.62	\$0.00	\$22,332.38	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$173,800.00	\$0.00	\$173,800.00	\$27,297.67	\$84,774.48	\$0.00	\$89,025.52	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,642,778.00	\$0.00	\$1,642,778.00	\$380,333.29	\$1,004,008.18	\$0.00	\$638,769.82	63.50
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,255,272.00	\$0.00	\$3,255,272.00	\$1,205,424.18	\$3,264,248.49	\$0.00	(\$8,976.49)	216.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,477,424.00	\$0.00	\$1,477,424.00	\$582,940.03	\$1,570,983.73	\$18,331.11	(\$111,890.84)	101.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$18,331.00	\$0.00	\$18,331.00	\$9,972.25	\$21,280.23	\$0.00	(\$2,949.23)	1.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$78,939,910.00</b>	<b>\$0.00</b>	<b>\$78,939,910.00</b>	<b>\$28,578,314.04</b>	<b>\$77,730,100.35</b>	<b>\$18,331.11</b>	<b>\$1,191,478.54</b>	<b>2,046.85</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$746,663.00	\$0.00	\$746,663.00	\$282,452.84	\$651,675.06	\$0.00	\$94,987.94	0.00
11000	1000	51300	1412	Teachers- Special Education	\$80,006.00	\$0.00	\$80,006.00	\$44,187.02	\$86,022.08	\$0.00	(\$6,016.08)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$53,445.00	\$0.00	\$53,445.00	\$17,680.16	\$42,118.35	\$0.00	\$11,326.65	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$804.00	\$0.00	\$804.00	\$27.00	\$81.00	\$0.00	\$723.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$208,603.00	\$0.00	\$208,603.00	\$86,045.92	\$197,547.04	\$0.00	\$11,055.96	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$12,796.00	\$0.00	\$12,796.00	\$0.00	\$0.00	\$0.00	\$12,796.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$653,492.00	\$0.00	\$653,492.00	\$195,528.53	\$574,069.59	\$0.00	\$79,422.41	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,445.70	\$8,546.12	\$0.00	(\$8,546.12)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$11,197.50	\$52,330.00	\$0.00	(\$52,330.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,255.00	\$0.00	\$1,255.00	\$208.08	\$208.08	\$0.00	\$1,046.92	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$6,477.00	\$0.00	\$6,477.00	\$1,503.88	\$3,676.18	\$0.00	\$2,800.82	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$1,630.00	\$0.00	\$1,630.00	\$993.52	\$2,630.04	\$0.00	(\$1,000.04)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,765,171.00</b>	<b>\$0.00</b>	<b>\$1,765,171.00</b>	<b>\$645,300.15</b>	<b>\$1,618,933.54</b>	<b>\$0.00</b>	<b>\$146,237.46</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$10,650,786.00	\$0.00	\$10,650,786.00	\$4,001,930.30	\$10,833,869.40	\$2,548.02	(\$185,631.42)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,923,889.00	\$0.00	\$1,923,889.00	\$576,011.80	\$1,559,015.86	\$366.62	\$364,506.52	0.00
11000	1000	52210		FICA Payments	\$4,545,467.00	\$0.00	\$4,545,467.00	\$1,626,745.53	\$4,479,892.85	\$1,136.53	\$64,437.62	0.00
11000	1000	52220		Medicare Payments	\$1,295,598.00	\$0.00	\$1,295,598.00	\$380,449.43	\$1,043,330.08	\$265.80	\$252,002.12	0.00
11000	1000	52311		Health and Medical Premiums	\$10,099,873.00	\$0.00	\$10,099,873.00	\$4,163,554.47	\$10,055,883.69	\$0.00	\$43,989.31	0.00
11000	1000	52312		Life	\$99,489.00	\$0.00	\$99,489.00	\$41,889.50	\$102,706.03	\$0.00	(\$3,217.03)	0.00
11000	1000	52313		Dental	\$558,524.00	\$0.00	\$558,524.00	\$227,090.68	\$549,825.31	\$0.00	\$8,698.69	0.00

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11000	1000	52314	Vision	\$104,482.00	\$0.00	\$104,482.00	\$42,733.78	\$103,378.58	\$0.00	\$1,103.42	0.00
11000	1000	52315	Disability	\$121,442.00	\$0.00	\$121,442.00	\$48,973.74	\$119,152.82	\$0.00	\$2,289.18	0.00
11000	1000	52500	Unemployment Compensation	\$76,040.00	\$0.00	\$76,040.00	\$11,104.69	\$28,819.41	\$6.97	\$47,213.62	0.00
11000	1000	52710	Workers Compensation Premium	\$1,802,295.00	\$0.00	\$1,802,295.00	(\$255,461.86)	\$1,374,564.59	\$274.97	\$427,455.44	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$16,236.00	\$0.00	\$16,236.00	\$4,680.49	\$18,602.27	\$0.00	(\$2,366.27)	0.00
11000	1000	53330	Professional Development	\$108,172.00	\$25,000.00	\$133,172.00	\$17,158.90	\$78,932.38	\$1,306.00	\$52,933.62	0.00
11000	1000	53414	Other Services	\$1,320.00	\$0.00	\$1,320.00	\$185.22	\$370.44	\$0.00	\$949.56	0.00
11000	1000	53711	Other Charges	\$42,859.00	\$0.00	\$42,859.00	\$18,735.08	\$80,953.78	(\$320.70)	(\$37,774.08)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$179,829.00	\$0.00	\$179,829.00	\$19,791.16	\$159,460.67	\$9,549.69	\$10,818.64	0.00
11000	1000	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$390.00	\$556.29	\$0.00	(\$556.29)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$44,006.00	\$0.00	\$44,006.00	\$155.07	\$809.01	\$454.03	\$42,742.96	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$2,640.00	\$0.00	\$2,640.00	\$2,224.39	\$4,399.37	\$425.51	(\$2,184.88)	0.00
11000	1000	55817	Student Travel	\$687,690.00	\$0.00	\$687,690.00	\$84,806.11	\$532,678.16	\$1,789.50	\$153,222.34	0.00
11000	1000	55818	Other Travel - Non-Employees	\$726.00	\$0.00	\$726.00	\$0.00	\$2,303.86	\$0.00	(\$1,577.86)	0.00
11000	1000	55819	Employee Travel - Teachers	\$27,258.00	\$0.00	\$27,258.00	\$5,333.87	\$14,704.33	\$1,715.37	\$10,838.30	0.00
11000	1000	55914	Contracts - Interagency	\$35,450.00	\$0.00	\$35,450.00	\$36,244.71	\$46,402.27	\$12,195.02	(\$23,147.29)	0.00
11000	1000	55915	Other Contract Services	\$195,010.00	\$0.00	\$195,010.00	\$111,427.84	\$186,905.88	\$60.00	\$8,044.12	0.00
11000	1000	56112	Other Textbooks	\$17,502.00	\$0.00	\$17,502.00	(\$4,937.42)	\$166,831.46	\$0.00	(\$149,329.46)	0.00
11000	1000	56113	Software	\$489,221.00	\$0.00	\$489,221.00	\$24,300.50	\$469,422.72	\$0.00	\$19,798.28	0.00
11000	1000	56118	General Supplies and Materials	\$2,076,580.00	\$2,980,251.00	\$5,056,831.00	\$341,173.27	\$1,509,361.55	\$3,855.57	\$3,543,613.88	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$16,106.00	\$0.00	\$16,106.00	\$0.00	\$14,308.52	\$0.00	\$1,797.48	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$717,194.00	\$0.00	\$717,194.00	\$207,092.53	\$905,229.08	\$849.90	(\$188,884.98)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$116,640,765.00</b>	<b>\$3,005,251.00</b>	<b>\$119,646,016.00</b>	<b>\$40,957,397.97</b>	<b>\$113,791,704.55</b>	<b>\$54,809.91</b>	<b>\$5,799,501.54</b>	<b>2,046.85</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	\$172,781.00	\$0.00	\$172,781.00	\$33,959.28	\$120,471.79	\$0.00	\$52,309.21	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$4,253,505.00	\$0.00	\$4,253,505.00	\$1,577,080.52	\$4,385,407.19	\$0.00	(\$131,902.19)	86.70
11000	2100	51100	1215 Registered Nurses	\$1,164,376.00	\$0.00	\$1,164,376.00	\$411,791.50	\$1,144,717.51	\$0.00	\$19,658.49	25.30
11000	2100	51100	1218 School/Student Support	\$140,000.00	\$0.00	\$140,000.00	\$121,024.64	\$353,712.50	\$0.00	(\$213,712.50)	6.00
11000	2100	51100	1311 Diagnosticians	\$1,362,695.00	\$0.00	\$1,362,695.00	\$498,807.12	\$1,332,847.56	\$0.00	\$29,847.44	27.75
11000	2100	51100	1312 Speech Therapists	\$2,769,462.00	\$0.00	\$2,769,462.00	\$904,838.44	\$2,434,329.38	\$45,102.08	\$290,030.54	55.25
11000	2100	51100	1313 Occupational Therapists	\$529,535.00	\$0.00	\$529,535.00	\$198,516.62	\$529,323.50	\$0.00	\$211.50	9.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$624,627.00	\$0.00	\$624,627.00	\$228,790.68	\$617,201.59	\$0.00	\$7,425.41	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$929,710.00	\$0.00	\$929,710.00	\$326,151.48	\$867,520.76	\$0.00	\$62,189.24	16.56
11000	2100	51100	1316 Audiologists	\$55,452.00	\$0.00	\$55,452.00	\$20,794.95	\$55,453.00	\$0.00	(\$1.00)	1.00
11000	2100	51100	1317 Interpreters	\$257,365.00	\$0.00	\$257,365.00	\$82,067.30	\$230,493.34	\$0.00	\$26,871.66	6.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$544.73	\$3,280.39	\$0.00	(\$3,280.39)	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,259,508.00</b>	<b>\$0.00</b>	<b>\$12,259,508.00</b>	<b>\$4,404,367.26</b>	<b>\$12,074,758.51</b>	<b>\$45,102.08</b>	<b>\$139,647.41</b>	<b>246.66</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$282,000.00	\$0.00	\$282,000.00	\$0.00	\$1,379.60	\$0.00	\$280,620.40	0.00

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11000	2100	51300	1214	Guidance Counselors/Social Workers	\$39,526.00	\$0.00	\$39,526.00	\$13,331.63	\$35,775.33	\$0.00	\$3,750.67	0.00
11000	2100	51300	1215	Registered Nurses	\$5,053.00	\$0.00	\$5,053.00	\$766.90	\$2,020.00	\$0.00	\$3,033.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$58.40	\$58.40	\$0.00	\$19,941.60	0.00
11000	2100	51300	1311	Diagnosticians	\$14,500.00	\$0.00	\$14,500.00	\$3,937.50	\$11,249.80	\$0.00	\$3,250.20	0.00
11000	2100	51300	1312	Speech Therapists	\$22,534.00	\$0.00	\$22,534.00	\$4,549.33	\$11,983.78	\$1,437.50	\$9,112.72	0.00
11000	2100	51300	1313	Occupational Therapists	\$261.00	\$0.00	\$261.00	\$729.51	\$729.51	\$0.00	(\$468.51)	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$13,570.00	\$0.00	\$13,570.00	\$4,837.65	\$13,312.50	\$0.00	\$257.50	0.00
11000	2100	51300	1317	Interpreters	\$8,000.00	\$0.00	\$8,000.00	\$4,965.15	\$10,155.26	\$0.00	(\$2,155.26)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$405,444.00</b>	<b>\$0.00</b>	<b>\$405,444.00</b>	<b>\$33,176.07</b>	<b>\$86,664.18</b>	<b>\$1,437.50</b>	<b>\$317,342.32</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$1,632,341.00	\$0.00	\$1,632,341.00	\$612,387.98	\$1,679,918.57	\$6,469.00	(\$54,046.57)	0.00
11000	2100	52112		ERA - Retiree Health	\$234,899.00	\$0.00	\$234,899.00	\$88,113.53	\$241,777.82	\$930.79	(\$7,809.61)	0.00
11000	2100	52210		FICA Payments	\$674,780.00	\$0.00	\$674,780.00	\$250,330.63	\$693,429.68	\$2,885.45	(\$21,535.13)	0.00
11000	2100	52220		Medicare Payments	\$157,839.00	\$0.00	\$157,839.00	\$58,544.85	\$162,172.31	\$674.82	(\$5,008.13)	0.00
11000	2100	52311		Health and Medical Premiums	\$1,196,020.00	\$0.00	\$1,196,020.00	\$507,536.37	\$1,264,098.91	\$0.00	(\$68,078.91)	0.00
11000	2100	52312		Life	\$11,940.00	\$0.00	\$11,940.00	\$5,147.97	\$12,769.10	\$0.00	(\$829.10)	0.00
11000	2100	52313		Dental	\$67,778.00	\$0.00	\$67,778.00	\$29,641.05	\$73,558.57	\$0.00	(\$5,780.57)	0.00
11000	2100	52314		Vision	\$11,802.00	\$0.00	\$11,802.00	\$5,033.78	\$12,535.15	\$0.00	(\$733.15)	0.00
11000	2100	52315		Disability	\$22,896.00	\$0.00	\$22,896.00	\$9,082.24	\$22,677.41	\$0.00	\$218.59	0.00
11000	2100	52500		Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$1,682.55	\$4,392.72	\$17.69	(\$4,402.41)	0.00
11000	2100	52710		Workers Compensation Premium	\$176,357.00	\$0.00	\$176,357.00	\$66,423.22	\$181,945.41	\$698.09	(\$6,286.50)	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$1,957.00	\$0.00	\$1,957.00	\$518.15	\$2,070.82	\$0.00	(\$113.82)	0.00
11000	2100	53212		Speech Therapists - Contracted	\$82,911.00	\$0.00	\$82,911.00	\$0.00	\$0.00	\$0.00	\$82,911.00	0.00
11000	2100	53214		Therapists - Contracted	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$0.00	\$25,166.00	0.00
11000	2100	53330		Professional Development	\$17,163.00	\$0.00	\$17,163.00	(\$2,935.75)	\$6,784.58	\$295.81	\$10,082.61	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,125.00	\$0.00	(\$2,125.00)	0.00
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,760.00	\$0.00	\$1,760.00	\$854.83	\$925.35	\$0.00	\$834.65	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$55,554.00	\$0.00	\$55,554.00	\$12,561.11	\$32,410.67	\$7,767.02	\$15,376.31	0.00
11000	2100	55914		Contracts - Interagency	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0.00
11000	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$150.00	\$650.00	\$0.00	(\$650.00)	0.00
11000	2100	56113		Software	\$440.00	\$0.00	\$440.00	\$0.00	\$4,747.50	\$0.00	(\$4,307.50)	0.00
11000	2100	56118		General Supplies and Materials	\$114,854.00	\$236,000.00	\$350,854.00	\$17,586.28	\$72,238.45	\$1,271.33	\$277,344.22	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$13,629.00	\$0.00	\$13,629.00	\$2,609.50	\$29,679.76	\$0.00	(\$16,050.76)	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$17,165,926.00</b>	<b>\$236,000.00</b>	<b>\$17,401,926.00</b>	<b>\$6,104,811.62</b>	<b>\$16,662,330.47</b>	<b>\$67,549.58</b>	<b>\$672,045.95</b>	<b>246.66</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$903,413.00	\$0.00	\$903,413.00	\$249,768.09	\$1,000,983.59	\$0.00	(\$97,570.59)	19.20
11000	2200	51100	1212	Library/Media Specialists	\$641,000.00	\$0.00	\$641,000.00	\$223,742.00	\$605,688.41	\$0.00	\$35,311.59	15.00
11000	2200	51100	1213	Library/Media Assistants	\$507,876.00	\$0.00	\$507,876.00	\$185,688.03	\$515,423.82	\$0.00	(\$7,547.82)	32.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$359,116.00	\$0.00	\$359,116.00	\$99,105.38	\$371,696.47	\$0.00	(\$12,580.47)	17.50
11000	2200	51100	1511	Data Processing	\$894,756.00	\$0.00	\$894,756.00	\$214,822.76	\$902,220.84	\$0.00	(\$7,464.84)	31.40

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,631.32	\$24,348.22	\$0.00	(\$24,348.22)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,306,161.00</b>	<b>\$0.00</b>	<b>\$3,306,161.00</b>	<b>\$978,757.58</b>	<b>\$3,420,361.35</b>	<b>\$0.00</b>	<b>(\$114,200.35)</b>	<b>115.10</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1511	Data Processing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$3,069.36	\$8,173.28	\$915.00	\$911.72	0.00
11000	2200	51300	1212	Library/Media Specialists	\$3,459.00	\$0.00	\$3,459.00	\$3,418.50	\$4,690.55	\$0.00	(\$1,231.55)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$265.00	\$0.00	\$265.00	\$482.75	\$1,267.10	\$0.00	(\$1,002.10)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$26,500.00	\$0.00	\$26,500.00	\$1,843.74	\$6,998.14	\$0.00	\$19,501.86	0.00
11000	2200	51300	1511	Data Processing	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$0.00	\$0.00	\$3,755.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$43,979.00</b>	<b>\$0.00</b>	<b>\$43,979.00</b>	<b>\$8,814.35</b>	<b>\$21,129.07</b>	<b>\$915.00</b>	<b>\$21,934.93</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$451,071.00	\$0.00	\$451,071.00	\$134,202.96	\$466,521.04	\$0.00	(\$15,450.04)	0.00
11000	2200	52112		ERA - Retiree Health	\$64,985.00	\$0.00	\$64,985.00	\$19,309.99	\$67,206.19	\$0.00	(\$2,221.19)	0.00
11000	2200	52210		FICA Payments	\$181,462.00	\$0.00	\$181,462.00	\$54,848.87	\$194,290.35	\$0.00	(\$12,828.35)	0.00
11000	2200	52220		Medicare Payments	\$42,444.00	\$0.00	\$42,444.00	\$12,827.57	\$45,438.99	\$0.00	(\$2,994.99)	0.00
11000	2200	52311		Health and Medical Premiums	\$527,344.00	\$0.00	\$527,344.00	\$162,353.09	\$479,235.24	\$0.00	\$48,108.76	0.00
11000	2200	52312		Life	\$4,643.00	\$0.00	\$4,643.00	\$1,502.61	\$4,591.11	\$0.00	\$51.89	0.00
11000	2200	52313		Dental	\$28,038.00	\$0.00	\$28,038.00	\$8,742.25	\$25,906.06	\$0.00	\$2,131.94	0.00
11000	2200	52314		Vision	\$5,404.00	\$0.00	\$5,404.00	\$1,649.94	\$4,940.97	\$0.00	\$463.03	0.00
11000	2200	52315		Disability	\$6,012.00	\$0.00	\$6,012.00	\$1,641.42	\$5,593.22	\$0.00	\$418.78	0.00
11000	2200	52500		Unemployment Compensation	\$243.00	\$0.00	\$243.00	\$377.49	\$1,145.06	\$0.00	(\$902.06)	0.00
11000	2200	52710		Workers Compensation Premium	\$48,763.00	\$0.00	\$48,763.00	\$14,810.99	\$51,312.03	\$0.00	(\$2,549.03)	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$771.00	\$0.00	\$771.00	\$190.46	\$785.03	\$0.00	(\$14.03)	0.00
11000	2200	53330		Professional Development	\$39,297.00	\$0.00	\$39,297.00	\$6,436.12	\$19,111.37	\$21.08	\$20,164.55	0.00
11000	2200	53711		Other Charges	\$440.00	\$0.00	\$440.00	\$1,518.69	\$2,001.39	\$0.00	(\$1,561.39)	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,854.00	\$0.00	\$16,854.00	\$9,353.41	\$23,918.32	\$612.55	(\$7,676.87)	0.00
11000	2200	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,973.44	\$1,973.44	\$0.00	(\$1,973.44)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$32,563.00	\$0.00	\$32,563.00	\$2,980.56	\$6,908.77	\$4,302.22	\$21,352.01	0.00
11000	2200	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$2,687.20	\$2,687.20	\$0.00	(\$2,687.20)	0.00
11000	2200	55914		Contracts - Interagency	\$88,012.00	\$0.00	\$88,012.00	\$81,251.03	\$81,251.03	\$0.00	\$6,760.97	0.00
11000	2200	55915		Other Contract Services	\$350,812.00	\$0.00	\$350,812.00	\$5,790.19	\$77,053.46	\$0.00	\$273,758.54	0.00
11000	2200	56113		Software	\$540,695.00	\$0.00	\$540,695.00	\$6,567.11	\$544,374.28	\$1,977.71	(\$5,656.99)	0.00
11000	2200	56114		Library And Audio-Visual	\$99,906.00	\$0.00	\$99,906.00	\$19,591.25	\$110,705.77	\$0.00	(\$10,799.77)	0.00
11000	2200	56118		General Supplies and Materials	\$157,934.00	\$97,000.00	\$254,934.00	\$161,448.73	\$217,147.24	\$0.00	\$37,786.76	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$21,812.00	\$53,494.08	\$0.00	(\$53,494.08)	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$147,455.00	\$0.00	\$147,455.00	\$39,611.21	\$122,409.14	\$4,691.48	\$20,354.38	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,205,288.00</b>	<b>\$97,000.00</b>	<b>\$6,302,288.00</b>	<b>\$1,761,050.51</b>	<b>\$6,051,491.20</b>	<b>\$12,520.04</b>	<b>\$238,276.76</b>	<b>115.10</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 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1111	Superintendent	\$167,072.00	\$0.00	\$167,072.00	\$45,000.00	\$180,000.00	\$0.00	(\$12,928.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$353,598.00	\$0.00	\$353,598.00	\$128,580.90	\$408,667.94	\$0.00	(\$55,069.94)	7.00
11000	2300	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$39,008.27	\$39,008.27	\$0.00	(\$39,008.27)	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$167,144.00	\$0.00	\$167,144.00	\$49,373.03	\$188,514.65	\$0.00	(\$21,370.65)	4.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$687,814.00</b>	<b>\$0.00</b>	<b>\$687,814.00</b>	<b>\$261,962.20</b>	<b>\$816,190.86</b>	<b>\$0.00</b>	<b>(\$128,376.86)</b>	<b>14.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$702.58	\$0.00	(\$702.58)	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>\$0.00</b>	<b>\$702.58</b>	<b>\$0.00</b>	<b>(\$702.58)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$4,548.56	\$0.00	(\$2,119.56)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,429.00</b>	<b>\$0.00</b>	<b>\$2,429.00</b>	<b>\$0.00</b>	<b>\$4,548.56</b>	<b>\$0.00</b>	<b>(\$2,119.56)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$94,216.00	\$0.00	\$94,216.00	\$35,343.97	\$110,680.50	\$0.00	(\$16,464.50)	0.00
11000	2300	52112		ERA - Retiree Health	\$13,558.00	\$0.00	\$13,558.00	\$5,085.51	\$15,925.49	\$0.00	(\$2,367.49)	0.00
11000	2300	52210		FICA Payments	\$39,828.00	\$0.00	\$39,828.00	\$15,028.09	\$45,911.24	\$0.00	(\$6,083.24)	0.00
11000	2300	52220		Medicare Payments	\$9,315.00	\$0.00	\$9,315.00	\$3,514.57	\$11,336.69	\$0.00	(\$2,021.69)	0.00
11000	2300	52311		Health and Medical Premiums	\$47,083.00	\$0.00	\$47,083.00	\$15,198.95	\$47,724.20	\$0.00	(\$641.20)	0.00
11000	2300	52312		Life	\$451.00	\$0.00	\$451.00	\$162.80	\$487.27	\$0.00	(\$36.27)	0.00
11000	2300	52313		Dental	\$2,302.00	\$0.00	\$2,302.00	\$925.86	\$2,669.10	\$0.00	(\$367.10)	0.00
11000	2300	52314		Vision	\$391.00	\$0.00	\$391.00	\$188.84	\$539.72	\$0.00	(\$148.72)	0.00
11000	2300	52315		Disability	\$1,510.00	\$0.00	\$1,510.00	\$511.65	\$1,608.67	\$0.00	(\$98.67)	0.00
11000	2300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$96.53	\$263.90	\$0.00	(\$263.90)	0.00
11000	2300	52710		Workers Compensation Premium	\$10,169.00	\$0.00	\$10,169.00	\$3,814.61	\$12,012.75	\$0.00	(\$1,843.75)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$25.15	\$79.99	\$0.00	(\$7.99)	0.00
11000	2300	53330		Professional Development	\$11,354.00	\$0.00	\$11,354.00	\$5,958.48	\$11,566.91	\$7,798.57	(\$8,011.48)	0.00
11000	2300	53411		Auditing	\$70,409.00	\$0.00	\$70,409.00	\$0.00	\$75,626.25	\$0.00	(\$5,217.25)	0.00
11000	2300	53412		Bond/Board Elections	\$30,804.00	\$15,000.00	\$45,804.00	\$12,319.18	\$45,091.37	\$0.00	\$712.63	0.00
11000	2300	53413		Legal	\$286,037.00	\$475,000.00	\$761,037.00	\$159,919.52	\$514,213.96	\$85,327.28	\$161,495.76	0.00
11000	2300	53414		Other Services	\$880.00	\$25,000.00	\$25,880.00	\$0.00	\$21,194.56	\$0.00	\$4,685.44	0.00
11000	2300	53711		Other Charges	\$32,916.00	\$10,000.00	\$42,916.00	\$120.00	\$19,549.81	\$2,200.00	\$21,166.19	0.00
11000	2300	53712		County Tax Collection Costs	\$13,202.00	\$0.00	\$13,202.00	\$4,308.71	\$12,864.04	\$0.00	\$337.96	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,400.00	\$0.00	\$4,400.00	\$6,189.29	\$8,162.91	\$0.00	(\$3,762.91)	0.00
11000	2300	55400		Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	(\$560.00)	0.00
11000	2300	55811		Board Travel	\$3,520.00	\$5,000.00	\$8,520.00	\$3,389.22	\$9,311.50	\$0.00	(\$791.50)	0.00
11000	2300	55812		Board Training	\$2,640.00	\$2,000.00	\$4,640.00	\$1,020.00	\$3,595.00	\$0.00	\$1,045.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$1,760.00	\$0.00	\$1,760.00	\$5,388.20	\$15,459.06	\$0.00	(\$13,699.06)	0.00
11000	2300	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$126.40	\$573.60	(\$700.00)	0.00
11000	2300	55914		Contracts - Interagency	\$880.00	\$0.00	\$880.00	(\$309.73)	\$752.51	\$0.00	\$127.49	0.00
11000	2300	55915		Other Contract Services	\$44,710.00	\$35,000.00	\$79,710.00	\$3,741.78	\$74,443.69	\$0.00	\$5,266.31	0.00
11000	2300	56113		Software	\$150.00	\$0.00	\$150.00	\$0.00	\$2,719.50	\$0.00	(\$2,569.50)	0.00
11000	2300	56115		Board Expenses	\$7,745.00	\$0.00	\$7,745.00	\$5,195.34	\$7,691.57	\$225.00	(\$171.57)	0.00
11000	2300	56118		General Supplies and Materials	\$11,834.00	\$50,000.00	\$61,834.00	(\$3,515.84)	\$12,656.74	\$281.00	\$48,896.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	57332	Supply Assets (\$5,000 or less)	\$5,280.00	\$0.00	\$5,280.00	\$2,804.95	\$15,176.28	\$0.00	(\$9,896.28)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,437,659.00</b>	<b>\$617,000.00</b>	<b>\$2,054,659.00</b>	<b>\$548,387.83</b>	<b>\$1,921,443.58</b>	<b>\$96,405.45</b>	<b>\$36,809.97</b>	<b>14.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$5,804,387.00	\$0.00	\$5,804,387.00	\$1,685,688.52	\$5,644,164.64	\$0.00	\$160,222.36	98.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,193,747.00	\$0.00	\$2,193,747.00	\$595,069.84	\$2,059,299.28	\$0.00	\$134,447.72	126.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,998,134.00</b>	<b>\$0.00</b>	<b>\$7,998,134.00</b>	<b>\$2,280,758.36</b>	<b>\$7,703,463.92</b>	<b>\$0.00</b>	<b>\$294,670.08</b>	<b>224.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,234.56	\$1,811.91	\$0.00	(\$1,811.91)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.56</b>	<b>\$1,811.91</b>	<b>\$0.00</b>	<b>(\$1,811.91)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$28,494.00	\$0.00	\$28,494.00	\$28,177.61	\$86,967.35	\$0.00	(\$58,473.35)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,778.00	\$0.00	\$4,778.00	\$6,619.09	\$23,718.84	\$0.00	(\$18,940.84)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$33,272.00</b>	<b>\$0.00</b>	<b>\$33,272.00</b>	<b>\$34,796.70</b>	<b>\$110,686.19</b>	<b>\$0.00</b>	<b>(\$77,414.19)</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,096,056.00	\$0.00	\$1,096,056.00	\$322,410.23	\$1,078,240.54	\$0.00	\$17,815.46	0.00
11000	2400	52112	ERA - Retiree Health	\$157,723.00	\$0.00	\$157,723.00	\$46,390.72	\$155,142.07	\$0.00	\$2,580.93	0.00
11000	2400	52210	FICA Payments	\$448,300.00	\$0.00	\$448,300.00	\$131,678.47	\$444,983.75	\$0.00	\$3,316.25	0.00
11000	2400	52220	Medicare Payments	\$104,841.00	\$0.00	\$104,841.00	\$30,796.09	\$104,070.17	\$0.00	\$770.83	0.00
11000	2400	52311	Health and Medical Premiums	\$1,004,010.00	\$0.00	\$1,004,010.00	\$305,406.76	\$976,999.01	\$0.00	\$27,010.99	0.00
11000	2400	52312	Life	\$10,032.00	\$0.00	\$10,032.00	\$3,114.22	\$10,136.64	\$0.00	(\$104.64)	0.00
11000	2400	52313	Dental	\$61,112.00	\$0.00	\$61,112.00	\$18,435.63	\$59,074.11	\$0.00	\$2,037.89	0.00
11000	2400	52314	Vision	\$11,173.00	\$0.00	\$11,173.00	\$3,372.08	\$10,842.71	\$0.00	\$330.29	0.00
11000	2400	52315	Disability	\$14,177.00	\$0.00	\$14,177.00	\$3,924.90	\$12,885.39	\$0.00	\$1,291.61	0.00
11000	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$884.53	\$2,626.82	\$0.00	(\$2,626.82)	0.00
11000	2400	52710	Workers Compensation Premium	\$118,277.00	\$0.00	\$118,277.00	\$34,912.49	\$116,828.68	\$0.00	\$1,448.32	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,644.00	\$0.00	\$1,644.00	\$411.16	\$1,677.77	\$0.00	(\$33.77)	0.00
11000	2400	53330	Professional Development	\$11,530.00	\$0.00	\$11,530.00	\$1,740.07	\$3,773.58	\$0.00	\$7,756.42	0.00
11000	2400	53711	Other Charges	\$1,433.00	\$0.00	\$1,433.00	\$686.01	\$3,446.22	\$393.24	(\$2,406.46)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,246.00	\$0.00	\$8,246.00	\$1,319.99	\$7,063.03	\$100.00	\$1,082.97	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$1,148.18	\$0.00	\$2,591.82	0.00
11000	2400	55914	Contracts - Interagency	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.00
11000	2400	55915	Other Contract Services	\$12,914.00	\$0.00	\$12,914.00	\$3,945.57	\$13,824.05	\$1,023.65	(\$1,933.70)	0.00
11000	2400	56113	Software	\$2,222.00	\$0.00	\$2,222.00	\$0.00	\$1,982.59	\$0.00	\$239.41	0.00
11000	2400	56118	General Supplies and Materials	\$154,312.00	\$179,000.00	\$333,312.00	\$36,538.18	\$96,748.30	\$55.00	\$236,508.70	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,294.71	\$1,294.71	\$0.00	(\$1,294.71)	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$49,665.00	\$0.00	\$49,665.00	\$22,563.17	\$91,627.79	\$0.00	(\$41,962.79)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$11,303,039.00</b>	<b>\$179,000.00</b>	<b>\$11,482,039.00</b>	<b>\$3,286,614.60</b>	<b>\$11,010,378.13</b>	<b>\$1,571.89</b>	<b>\$470,088.98</b>	<b>224.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - 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	\$113,376.00	\$0.00	\$113,376.00	\$39,066.18	\$126,066.12	\$0.00	(\$12,690.12)	2.00
11000	2500	51100	1114	Administrative Assistants	\$368,670.00	\$0.00	\$368,670.00	\$194,453.15	\$654,520.33	\$0.00	(\$285,850.33)	13.48
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$113,376.00	\$0.00	\$113,376.00	\$22,049.59	\$79,390.98	\$0.00	\$33,985.02	2.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$487,246.00	\$0.00	\$487,246.00	\$114,470.37	\$460,995.51	\$0.00	\$26,250.49	14.50
11000	2500	51100	1220	Business Office Support	\$1,044,190.00	\$0.00	\$1,044,190.00	\$263,039.26	\$1,095,435.19	\$0.00	(\$51,245.19)	30.00
11000	2500	51100	1511	Data Processing	\$1,187,622.00	\$0.00	\$1,187,622.00	\$215,727.78	\$992,008.62	\$0.00	\$195,613.38	21.00
11000	2500	51100	1616	Warehouse/Delivery	\$368,548.00	\$0.00	\$368,548.00	\$92,242.91	\$368,971.20	\$0.00	(\$423.20)	12.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,683,028.00</b>	<b>\$0.00</b>	<b>\$3,683,028.00</b>	<b>\$941,049.24</b>	<b>\$3,777,387.95</b>	<b>\$0.00</b>	<b>(\$94,359.95)</b>	<b>94.98</b>
		51200		<b>Overtime Expense</b>								
11000	2500	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$252.90	\$0.00	\$4,747.10	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$252.90</b>	<b>\$0.00</b>	<b>\$4,747.10</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$5,041.00	\$0.00	\$5,041.00	\$0.00	\$0.00	\$0.00	\$5,041.00	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$422.00	\$0.00	\$422.00	\$3,742.16	\$10,795.48	\$0.00	(\$10,373.48)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.80	\$0.00	(\$1,717.80)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$1,528.00	\$0.00	\$1,528.00	\$267.32	\$894.00	\$0.00	\$634.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,991.00</b>	<b>\$0.00</b>	<b>\$6,991.00</b>	<b>\$4,009.48</b>	<b>\$13,407.28</b>	<b>\$0.00</b>	<b>(\$6,416.28)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$491,571.00	\$0.00	\$491,571.00	\$127,060.34	\$516,140.04	\$0.00	(\$24,569.04)	0.00
11000	2500	52112		ERA - Retiree Health	\$70,785.00	\$0.00	\$70,785.00	\$18,282.23	\$74,265.62	\$0.00	(\$3,480.62)	0.00
11000	2500	52210		FICA Payments	\$202,126.00	\$0.00	\$202,126.00	\$53,903.29	\$216,576.16	\$0.00	(\$14,450.16)	0.00
11000	2500	52220		Medicare Payments	\$47,274.00	\$0.00	\$47,274.00	\$12,606.35	\$50,650.78	\$0.00	(\$3,376.78)	0.00
11000	2500	52311		Health and Medical Premiums	\$394,353.00	\$0.00	\$394,353.00	\$89,817.37	\$366,965.38	\$0.00	\$27,387.62	0.00
11000	2500	52312		Life	\$4,171.00	\$0.00	\$4,171.00	\$1,011.53	\$4,104.06	\$0.00	\$66.94	0.00
11000	2500	52313		Dental	\$22,374.00	\$0.00	\$22,374.00	\$5,074.86	\$21,185.54	\$0.00	\$1,188.46	0.00
11000	2500	52314		Vision	\$4,344.00	\$0.00	\$4,344.00	\$982.05	\$4,110.71	\$0.00	\$233.29	0.00
11000	2500	52315		Disability	\$8,778.00	\$0.00	\$8,778.00	\$2,087.25	\$8,981.41	\$0.00	(\$203.41)	0.00
11000	2500	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$357.45	\$1,201.02	\$0.00	(\$1,181.02)	0.00
11000	2500	52710		Workers Compensation Premium	\$53,288.00	\$0.00	\$53,288.00	\$14,107.04	\$56,674.52	\$0.00	(\$3,386.52)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$670.00	\$0.00	\$670.00	\$161.31	\$675.16	\$0.00	(\$5.16)	0.00
11000	2500	53330		Professional Development	\$44,004.00	\$0.00	\$44,004.00	\$5,920.05	\$36,729.85	\$6,874.55	\$399.60	0.00
11000	2500	53414		Other Services	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$0.00	\$13,202.00	0.00
11000	2500	53711		Other Charges	\$44,446.00	\$0.00	\$44,446.00	\$5,821.95	\$18,953.70	\$0.00	\$25,492.30	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$112,653.00	\$0.00	\$112,653.00	\$15,693.88	\$60,351.54	\$8,821.18	\$43,480.28	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$1,760.00	\$0.00	\$1,760.00	\$2,396.17	\$4,479.78	\$0.00	(\$2,719.78)	0.00
11000	2500	55400		Advertising	\$7,920.00	\$0.00	\$7,920.00	\$485.46	\$872.86	\$1,836.66	\$5,210.48	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$3,960.00	\$0.00	\$3,960.00	\$95.46	\$2,418.16	\$0.00	\$1,541.84	0.00
11000	2500	55914		Contracts - Interagency	\$4,401.00	\$0.00	\$4,401.00	\$878.47	\$2,179.61	\$0.00	\$2,221.39	0.00
11000	2500	55915		Other Contract Services	\$102,973.00	\$0.00	\$102,973.00	\$44,407.08	\$72,544.13	\$1,144.00	\$29,284.87	0.00
11000	2500	56113		Software	\$58,939.00	\$0.00	\$58,939.00	\$918.77	\$54,883.89	\$0.00	\$4,055.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56118	General Supplies and Materials	\$108,957.00	\$121,799.00	\$230,756.00	\$689.13	\$25,942.33	\$31,186.21	\$173,627.46	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$8,768.75	\$15,763.75	\$0.00	(\$15,763.75)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$58,086.00	\$0.00	\$58,086.00	\$5,017.47	\$58,673.95	\$0.00	(\$587.95)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$5,556,074.00</b>	<b>\$121,799.00</b>	<b>\$5,677,873.00</b>	<b>\$1,361,602.43</b>	<b>\$5,466,372.08</b>	<b>\$49,862.60</b>	<b>\$161,638.32</b>	<b>94.98</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$408,330.00	\$0.00	\$408,330.00	\$86,939.36	\$345,236.39	\$0.00	\$63,093.61	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$163,262.00	\$0.00	\$163,262.00	\$35,324.38	\$141,297.40	\$0.00	\$21,964.60	6.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$51,196.31	\$247,662.86	\$0.00	(\$247,662.86)	0.00
11000	2600	51100	1614 Maintenance	\$2,042,307.00	\$0.00	\$2,042,307.00	\$503,927.94	\$2,004,733.57	\$0.00	\$37,573.43	80.00
11000	2600	51100	1615 Custodial	\$4,056,242.00	\$0.00	\$4,056,242.00	\$956,037.41	\$3,862,038.01	\$0.00	\$194,203.99	228.50
11000	2600	51100	1623 Crosswalk Guards	\$518,132.00	\$0.00	\$518,132.00	\$186,810.47	\$515,563.29	\$0.00	\$2,568.71	33.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,188,273.00</b>	<b>\$0.00</b>	<b>\$7,188,273.00</b>	<b>\$1,820,235.87</b>	<b>\$7,116,531.52</b>	<b>\$0.00</b>	<b>\$71,741.48</b>	<b>352.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$6,800.25	\$26,495.85	\$0.00	\$23,504.15	0.00
11000	2600	51200	1615 Custodial	\$0.00	\$0.00	\$0.00	\$14,767.50	\$67,848.75	\$0.00	(\$67,848.75)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$5,000.00	\$0.00	\$5,000.00	\$1,400.44	\$3,092.51	\$0.00	\$1,907.49	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$22,968.19</b>	<b>\$97,437.11</b>	<b>\$0.00</b>	<b>(\$42,437.11)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1114 Administrative Assistants	\$25,256.00	\$0.00	\$25,256.00	\$231.50	\$1,377.38	\$0.00	\$23,878.62	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
11000	2600	51300	1219 Duty Personnel	\$517,950.00	\$0.00	\$517,950.00	\$71,344.84	\$288,380.75	\$0.00	\$229,569.25	0.00
11000	2600	51300	1614 Maintenance	\$27,583.00	\$0.00	\$27,583.00	\$4,400.83	\$15,666.11	\$0.00	\$11,916.89	0.00
11000	2600	51300	1615 Custodial	\$23,378.00	\$0.00	\$23,378.00	\$1,588.23	\$12,504.77	\$112.00	\$10,761.23	0.00
11000	2600	51300	1623 Crosswalk Guards	\$15,000.00	\$0.00	\$15,000.00	\$12,877.23	\$30,738.91	\$0.00	(\$15,738.91)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$618,167.00</b>	<b>\$0.00</b>	<b>\$618,167.00</b>	<b>\$90,442.63</b>	<b>\$348,667.92</b>	<b>\$112.00</b>	<b>\$269,387.08</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$997,492.00	\$0.00	\$997,492.00	\$250,047.49	\$970,912.80	\$0.00	\$26,579.20	0.00
11000	2600	52112	ERA - Retiree Health	\$143,763.00	\$0.00	\$143,763.00	\$35,973.57	\$139,696.27	\$0.00	\$4,066.73	0.00
11000	2600	52210	FICA Payments	\$407,756.00	\$0.00	\$407,756.00	\$109,384.40	\$429,276.81	\$0.00	(\$21,520.81)	0.00
11000	2600	52220	Medicare Payments	\$95,409.00	\$0.00	\$95,409.00	\$25,582.31	\$100,396.25	\$0.00	(\$4,987.25)	0.00
11000	2600	52311	Health and Medical Premiums	\$1,154,188.00	\$0.00	\$1,154,188.00	\$289,145.14	\$1,086,208.53	\$0.00	\$67,979.47	0.00
11000	2600	52312	Life	\$16,258.00	\$0.00	\$16,258.00	\$4,251.50	\$15,913.66	\$0.00	\$344.34	0.00
11000	2600	52313	Dental	\$62,251.00	\$0.00	\$62,251.00	\$15,313.57	\$58,138.43	\$0.00	\$4,112.57	0.00
11000	2600	52314	Vision	\$12,643.00	\$0.00	\$12,643.00	\$3,094.79	\$11,755.98	\$0.00	\$887.02	0.00
11000	2600	52315	Disability	\$13,502.00	\$0.00	\$13,502.00	\$3,192.24	\$12,335.84	\$0.00	\$1,166.16	0.00
11000	2600	52500	Unemployment Compensation	\$106.00	\$0.00	\$106.00	\$737.41	\$2,451.01	\$0.00	(\$2,345.01)	0.00
11000	2600	52710	Workers Compensation Premium	\$108,120.00	\$0.00	\$108,120.00	\$29,131.74	\$113,776.30	\$0.00	(\$5,656.30)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$2,665.00	\$0.00	\$2,665.00	\$925.53	\$3,767.34	\$0.00	(\$1,102.34)	0.00
11000	2600	53330	Professional Development	\$7,041.00	\$0.00	\$7,041.00	\$7,841.14	\$20,669.25	\$0.00	(\$13,628.25)	0.00
11000	2600	53711	Other Charges	\$7,314.00	\$0.00	\$7,314.00	\$34,620.22	\$44,531.58	\$1,854.00	(\$39,071.58)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$19,802.00	\$0.00	\$19,802.00	\$6,859.36	\$20,587.66	\$1,773.06	(\$2,558.72)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$36,084.00	\$0.00	\$36,084.00	\$6,995.05	\$43,052.22	\$0.00	(\$6,968.22)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$55,447.00	\$0.00	\$55,447.00	\$17,625.50	\$68,007.39	\$2,064.98	(\$14,625.37)	0.00
11000	2600	54411	Electricity	\$3,861,747.00	\$0.00	\$3,861,747.00	\$923,213.93	\$3,561,040.70	\$0.00	\$300,706.30	0.00
11000	2600	54412	Natural Gas (Buildings)	\$242,031.00	\$0.00	\$242,031.00	\$55,772.84	\$232,907.92	\$0.00	\$9,123.08	0.00
11000	2600	54415	Water/Sewage	\$1,188,153.00	\$0.00	\$1,188,153.00	\$303,193.15	\$1,184,963.97	\$0.00	\$3,189.03	0.00
11000	2600	54416	Communication Services	\$991,266.00	\$12,000.00	\$1,003,266.00	\$325,226.28	\$1,284,096.65	\$25,092.90	(\$305,923.55)	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	\$30,320.00	\$0.00	\$30,320.00	\$3,706.59	\$20,834.74	\$0.00	\$9,485.26	0.00
11000	2600	55200	Property/Liability Insurance	\$3,370,174.00	\$0.00	\$3,370,174.00	\$0.00	\$3,893,405.00	\$0.00	(\$523,231.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0.00
11000	2600	55914	Contracts - Interagency	\$352,045.00	\$0.00	\$352,045.00	\$220,962.67	\$366,870.63	\$4,672.37	(\$19,498.00)	0.00
11000	2600	55915	Other Contract Services	\$78,769.00	\$50,000.00	\$128,769.00	\$40,610.59	\$124,810.72	\$16,182.31	(\$12,224.03)	0.00
11000	2600	56113	Software	\$6,337.00	\$0.00	\$6,337.00	\$319.96	\$2,719.96	\$0.00	\$3,617.04	0.00
11000	2600	56118	General Supplies and Materials	\$220,115.00	\$189,000.00	\$409,115.00	\$26,330.85	\$221,679.91	\$0.00	\$187,435.09	0.00
11000	2600	56211	Gasoline	\$211,754.00	\$1,000.00	\$212,754.00	\$33,021.61	\$120,294.14	\$3,256.75	\$89,203.11	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$6,161.00	\$0.00	\$6,161.00	\$16,165.60	\$22,377.61	\$0.00	(\$16,216.61)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$28,779.00	\$2,000.00	\$30,779.00	\$22,617.74	\$77,737.70	\$0.00	(\$46,958.70)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$21,590,692.00</b>	<b>\$254,000.00</b>	<b>\$21,844,692.00</b>	<b>\$4,745,509.46</b>	<b>\$21,818,013.52</b>	<b>\$55,008.37</b>	<b>(\$28,329.89)</b>	<b>352.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$9,070.93	\$36,800.65	\$0.00	(\$36,800.65)	2.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$45,095.00	\$0.00	\$45,095.00	\$14,349.96	\$48,446.90	\$0.00	(\$3,351.90)	2.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$45,095.00</b>	<b>\$0.00</b>	<b>\$45,095.00</b>	<b>\$23,420.89</b>	<b>\$85,247.55</b>	<b>\$0.00</b>	<b>(\$40,152.55)</b>	<b>4.00</b>
11000	2700	52111	Educational Retirement	\$6,268.00	\$0.00	\$6,268.00	\$3,255.52	\$11,157.02	\$0.00	(\$4,889.02)	0.00
11000	2700	52112	ERA - Retiree Health	\$902.00	\$0.00	\$902.00	\$468.43	\$1,605.36	\$0.00	(\$703.36)	0.00
11000	2700	52210	FICA Payments	\$2,437.00	\$0.00	\$2,437.00	\$1,223.47	\$4,526.01	\$0.00	(\$2,089.01)	0.00
11000	2700	52220	Medicare Payments	\$570.00	\$0.00	\$570.00	\$286.12	\$1,058.45	\$0.00	(\$488.45)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,232.00	\$0.00	\$10,232.00	\$4,762.86	\$16,187.29	\$0.00	(\$5,955.29)	0.00
11000	2700	52312	Life	\$112.00	\$0.00	\$112.00	\$35.28	\$122.75	\$0.00	(\$10.75)	0.00
11000	2700	52313	Dental	\$424.00	\$0.00	\$424.00	\$215.70	\$746.33	\$0.00	(\$322.33)	0.00
11000	2700	52314	Vision	\$98.00	\$0.00	\$98.00	\$42.90	\$148.09	\$0.00	(\$50.09)	0.00
11000	2700	52315	Disability	\$168.00	\$0.00	\$168.00	\$49.92	\$169.66	\$0.00	(\$1.66)	0.00
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.91	\$27.80	\$0.00	(\$27.80)	0.00
11000	2700	52710	Workers Compensation Premium	\$677.00	\$0.00	\$677.00	\$351.38	\$1,204.20	\$0.00	(\$527.20)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.75	\$20.70	\$0.00	(\$2.70)	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,640.00	\$0.00	\$2,640.00	\$635.32	\$2,834.62	\$365.38	(\$560.00)	0.00
11000	2700	54313	Maintenance & Repair - Vehicles	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	0.00
11000	2700	55112	Transportation Contractors	\$1,496,192.00	\$0.00	\$1,496,192.00	\$1,327,224.56	\$1,327,224.56	\$0.00	\$168,967.44	0.00
11000	2700	55200	Property/Liability Insurance	\$190,113.00	\$0.00	\$190,113.00	\$0.00	\$218,148.00	\$0.00	(\$28,035.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,282.46	\$2,500.03	\$0.00	(\$2,500.03)	0.00
11000	2700	56113	Software	\$9,681.00	\$0.00	\$9,681.00	\$0.00	\$11,546.08	\$0.00	(\$1,865.08)	0.00
11000	2700	56118	General Supplies and Materials	\$2,140.00	\$10,000.00	\$12,140.00	\$0.00	\$19.50	\$0.00	\$12,120.50	0.00
11000	2700	56211	Gasoline	\$880.00	\$0.00	\$880.00	\$106.99	\$504.21	\$0.00	\$375.79	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$5,274.39	\$0.00	(\$697.39)	0.00
<b>11000</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$1,773,510.00</b>	<b>\$10,000.00</b>	<b>\$1,783,510.00</b>	<b>\$1,366,376.46</b>	<b>\$1,690,272.60</b>	<b>\$365.38</b>	<b>\$92,872.02</b>	<b>4.00</b>
	<b>2900</b>		<b><i>Other Support Services</i></b>								
11000	2900	58212	Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.34	\$0.00	(\$2,181.34)	0.00
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	58215	Restricted Expenditures	\$6,824,791.00	\$0.00	\$6,824,791.00	\$0.00	\$0.00	\$0.00	\$6,824,791.00	0.00
11000	2900	58218	75% June Credit	\$178,105.00	\$0.00	\$178,105.00	\$0.00	\$0.00	\$0.00	\$178,105.00	0.00
<b>11000</b>	<b>2900</b>		<b><i>SUBTOTAL Other Support Services</i></b>	<b>\$8,502,896.00</b>	<b>\$0.00</b>	<b>\$8,502,896.00</b>	<b>\$0.00</b>	<b>\$2,181.34</b>	<b>\$0.00</b>	<b>\$8,500,714.66</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$73,535,084.00</b>	<b>\$1,514,799.00</b>	<b>\$75,049,883.00</b>	<b>\$19,174,352.91</b>	<b>\$64,622,482.92</b>	<b>\$283,283.31</b>	<b>\$10,144,116.77</b>	<b>1,050.74</b>
	<b>3000</b>		<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3100</b>		<b><i>Food Services Operations</i></b>								
		<b>51200</b>	<b><i>Overtime Expense</i></b>								
11000	3100	51200	1617 Food Service	\$0.00	\$0.00	\$0.00	\$253.06	\$902.70	\$0.00	(\$902.70)	0.00
<b>11000</b>	<b>3100</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.06</b>	<b>\$902.70</b>	<b>\$0.00</b>	<b>(\$902.70)</b>	<b>0.00</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
11000	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$401.03	\$0.00	(\$401.03)	0.00
<b>11000</b>	<b>3100</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>\$401.03</b>	<b>\$0.00</b>	<b>(\$401.03)</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.18	\$181.23	\$0.00	(\$181.23)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.07	\$26.09	\$0.00	(\$26.09)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$12.54	\$70.79	\$0.00	(\$70.79)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.93	\$16.57	\$0.00	(\$16.57)	0.00
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$85.36	\$210.62	\$0.00	(\$210.62)	0.00
11000	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.58	\$1.36	\$0.00	(\$1.36)	0.00
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$4.27	\$8.13	\$0.00	(\$8.13)	0.00
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.01	\$1.97	\$0.00	(\$1.97)	0.00
11000	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.73	\$1.40	\$0.00	(\$1.40)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.09	\$0.46	\$0.00	(\$0.46)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.81	\$19.58	\$0.00	(\$19.58)	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	(\$0.51)	0.00
11000	3100	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>11000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$404.63</b>	<b>\$1,842.44</b>	<b>\$0.00</b>	<b>\$48,157.56</b>	<b>0.00</b>
	<b>3300</b>		<b><i>Community Services Operations</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	51100	1619	Adult Education	\$52,920.00	\$0.00	\$52,920.00	\$0.00	\$1,192.93	\$0.00	\$51,727.07	1.00
11000	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$15,492.30	\$17,412.78	\$0.00	(\$17,412.78)	1.00
<b>11000</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$52,920.00</b>	<b>\$0.00</b>	<b>\$52,920.00</b>	<b>\$15,492.30</b>	<b>\$18,605.71</b>	<b>\$0.00</b>	<b>\$34,314.29</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	3300	51300	1619	Adult Education	\$2,909.00	\$0.00	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,909.00</b>	<b>\$0.00</b>	<b>\$2,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,909.00</b>	<b>0.00</b>
11000	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,153.40	\$2,420.35	\$0.00	(\$2,420.35)	0.00
11000	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$309.84	\$348.25	\$0.00	(\$348.25)	0.00
11000	3300	52210		FICA Payments	\$180.00	\$0.00	\$180.00	\$829.44	\$1,018.53	\$0.00	(\$838.53)	0.00
11000	3300	52220		Medicare Payments	\$42.00	\$0.00	\$42.00	\$193.98	\$238.21	\$0.00	(\$196.21)	0.00
11000	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,998.98	\$3,092.32	\$0.00	(\$3,092.32)	0.00
11000	3300	52312		Life	\$56.00	\$0.00	\$56.00	\$14.10	\$14.52	\$0.00	\$41.48	0.00
11000	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$146.64	\$151.20	\$0.00	(\$151.20)	0.00
11000	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.44	\$26.23	\$0.00	(\$26.23)	0.00
11000	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.88	\$6.61	\$0.00	(\$6.61)	0.00
11000	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$232.38	\$261.18	\$0.00	(\$261.18)	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
11000	3300	53330		Professional Development	\$4,401.00	\$0.00	\$4,401.00	\$1,635.12	\$1,635.12	\$0.00	\$2,765.88	0.00
11000	3300	56118		General Supplies and Materials	\$2,516.00	\$0.00	\$2,516.00	\$421.96	\$1,295.88	\$0.00	\$1,220.12	0.00
11000	3300	57332		Supply Assets (\$5,000 or less)	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$63,200.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>	<b>\$24,461.76</b>	<b>\$29,116.41</b>	<b>\$0.00</b>	<b>\$34,083.59</b>	<b>2.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$63,200.00</b>	<b>\$50,000.00</b>	<b>\$113,200.00</b>	<b>\$24,866.39</b>	<b>\$30,958.85</b>	<b>\$0.00</b>	<b>\$82,241.15</b>	<b>2.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	54500		Construction Services	\$0.00	\$15,000.00	\$15,000.00	(\$8,162.51)	\$0.00	\$0.00	\$15,000.00	0.00
11000	4000	57311		Vehicles General	\$0.00	\$100,000.00	\$100,000.00	\$78,907.76	\$78,907.76	\$0.00	\$21,092.24	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$70,745.25</b>	<b>\$78,907.76</b>	<b>\$0.00</b>	<b>\$36,092.24</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational Pupil Transportation Support Services Student Transportation</b>	<b>\$190,239,049.00</b>	<b>\$4,685,050.00</b>	<b>\$194,924,099.00</b>	<b>\$60,227,362.52</b>	<b>\$178,524,054.08</b>	<b>\$338,093.22</b>	<b>\$16,061,951.70</b>	<b>3,099.59</b>
13000	2700	54620		Rental - Equipment and Vehicles	\$39,612.00	\$0.00	\$39,612.00	\$7,922.40	\$39,612.00	\$0.00	\$0.00	0.00
13000	2700	55112		Transportation Contractors	\$3,933,301.00	\$0.00	\$3,933,301.00	(\$274,286.28)	\$3,933,301.00	\$0.00	\$0.00	0.00
13000	2700	55916		Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$2,556.49	\$8,250.00	\$0.00	\$0.00	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$3,981,163.00</b>	<b>(\$263,807.39)</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$3,981,163.00</b>	<b>(\$263,807.39)</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>13000</b>				<b>TOTAL Pupil</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$3,981,163.00</b>	<b>(\$263,807.39)</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Transportation</b>								
<b>14000</b>				<b>Total Instructional</b>								
				<b>Materials Sub-Fund</b>								
	<b>1000</b>			<b>Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$343,616.00	\$759,646.00	\$1,103,262.00	\$49,366.94	\$931,316.52	\$0.00	\$171,945.48	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$343,616.00	\$0.00	\$343,616.00	\$0.00	\$10,855.63	\$0.00	\$332,760.37	0.00
14000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$687,232.00</b>	<b>\$759,646.00</b>	<b>\$1,446,878.00</b>	<b>\$49,366.94</b>	<b>\$943,622.15</b>	<b>\$0.00</b>	<b>\$503,255.85</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$687,232.00</b>	<b>\$759,646.00</b>	<b>\$1,446,878.00</b>	<b>\$49,366.94</b>	<b>\$943,622.15</b>	<b>\$0.00</b>	<b>\$503,255.85</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
<b>21000</b>				<b>Food Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
21000	2300	53713		Indirect Costs - Program Administration	\$0.00	\$496,285.00	\$496,285.00	\$84,617.91	\$310,313.80	\$0.00	\$185,971.20	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$496,285.00</b>	<b>\$496,285.00</b>	<b>\$84,617.91</b>	<b>\$310,313.80</b>	<b>\$0.00</b>	<b>\$185,971.20</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$496,285.00</b>	<b>\$496,285.00</b>	<b>\$84,617.91</b>	<b>\$310,313.80</b>	<b>\$0.00</b>	<b>\$185,971.20</b>	<b>0.00</b>
				<b>Services</b>								
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$46,241.61	\$53,738.82	\$0.00	(\$53,738.82)	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$418,033.00	\$0.00	\$418,033.00	\$103,805.58	\$399,471.07	\$0.00	\$18,561.93	15.26
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$400,000.00	\$400,000.00	\$102,821.67	\$345,678.93	\$0.00	\$54,321.07	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$107,567.00	\$0.00	\$107,567.00	\$32,477.40	\$110,325.79	\$0.00	(\$2,758.79)	4.00
21000	3100	51100	1617	Food Service	\$2,582,970.00	\$0.00	\$2,582,970.00	\$919,967.48	\$2,550,947.21	\$0.00	\$32,022.79	314.92
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,108,570.00</b>	<b>\$400,000.00</b>	<b>\$3,508,570.00</b>	<b>\$1,205,313.74</b>	<b>\$3,460,161.82</b>	<b>\$0.00</b>	<b>\$48,408.18</b>	<b>336.18</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,751.00	\$6,751.00	\$0.00	\$4,977.51	\$0.00	\$1,773.49	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$257.80	\$772.57	\$0.00	(\$772.57)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$3,791.69	\$10,946.59	\$0.00	(\$10,946.59)	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$6,751.00</b>	<b>\$6,751.00</b>	<b>\$4,049.49</b>	<b>\$16,696.67</b>	<b>\$0.00</b>	<b>(\$9,945.67)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$875.00	\$0.00	\$875.00	\$768.55	\$1,927.00	\$0.00	(\$1,052.00)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$375.00	\$0.00	\$375.00	\$124.92	\$375.00	\$0.00	\$0.00	0.00
21000	3100	51300	1617	Food Service	\$10,593.00	\$500,000.00	\$510,593.00	\$104,626.42	\$387,161.24	\$5,328.77	\$118,102.99	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$11,843.00</b>	<b>\$500,000.00</b>	<b>\$511,843.00</b>	<b>\$105,519.89</b>	<b>\$389,463.24</b>	<b>\$5,328.77</b>	<b>\$117,050.99</b>	<b>0.00</b>
				<b>Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52111	Educational Retirement	\$432,010.00	\$25,000.00	\$457,010.00	\$171,122.80	\$492,650.55	\$0.00	(\$35,640.55)	0.00
21000	3100	52112	ERA - Retiree Health	\$62,236.00	\$0.00	\$62,236.00	\$24,622.23	\$70,885.14	\$0.00	(\$8,649.14)	0.00
21000	3100	52210	FICA Payments	\$173,599.00	\$35,000.00	\$208,599.00	\$74,813.34	\$222,598.92	\$0.00	(\$13,999.92)	0.00
21000	3100	52220	Medicare Payments	\$40,593.00	\$0.00	\$40,593.00	\$17,496.64	\$52,059.68	\$0.00	(\$11,466.68)	0.00
21000	3100	52311	Health and Medical Premiums	\$764,158.00	\$0.00	\$764,158.00	\$236,677.35	\$613,701.48	\$0.00	\$150,456.52	0.00
21000	3100	52312	Life	\$12,406.00	\$0.00	\$12,406.00	\$4,642.09	\$12,137.66	\$0.00	\$268.34	0.00
21000	3100	52313	Dental	\$43,033.00	\$0.00	\$43,033.00	\$14,683.19	\$37,489.95	\$0.00	\$5,543.05	0.00
21000	3100	52314	Vision	\$8,509.00	\$0.00	\$8,509.00	\$3,036.92	\$7,713.34	\$0.00	\$795.66	0.00
21000	3100	52315	Disability	\$4,962.00	\$0.00	\$4,962.00	\$1,776.30	\$4,646.80	\$0.00	\$315.20	0.00
21000	3100	52500	Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$493.76	\$1,340.72	\$0.00	(\$1,307.72)	0.00
21000	3100	52710	Workers Compensation Premium	\$46,655.00	\$0.00	\$46,655.00	\$19,548.16	\$57,837.94	\$0.00	(\$11,182.94)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,006.00	\$0.00	\$2,006.00	\$591.56	\$2,441.51	\$0.00	(\$435.51)	0.00
21000	3100	53330	Professional Development	\$35,000.00	\$10,000.00	\$45,000.00	\$14,476.27	\$21,136.21	\$3,123.00	\$20,740.79	0.00
21000	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.57	\$0.00	(\$2,195.57)	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$8,073.59	\$21,290.19	\$2,210.00	(\$8,500.19)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$2,706.69	\$12,516.38	\$435.30	\$27,048.32	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$1,552.41	\$13,682.69	\$0.00	\$16,317.31	0.00
21000	3100	54416	Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,900.00	\$0.00	\$5,100.00	0.00
21000	3100	55200	Property/Liability Insurance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$4,073.87	\$13,745.14	\$3,117.22	\$23,137.64	0.00
21000	3100	55915	Other Contract Services	\$75,000.00	\$15,000.00	\$90,000.00	\$14,975.36	\$67,918.52	\$5,241.23	\$16,840.25	0.00
21000	3100	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,500.00	\$304.00	\$17,196.00	0.00
21000	3100	56116	Food	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,073,294.81	\$5,123,714.19	\$745,445.35	\$1,630,840.46	0.00
21000	3100	56117	Non-Food	\$750,000.00	\$0.00	\$750,000.00	\$283.80	\$8,007.78	\$104.94	\$741,887.28	0.00
21000	3100	56118	General Supplies and Materials	\$2,349,834.00	(\$496,285.00)	\$1,853,549.00	\$157,573.10	\$880,065.59	\$120,856.43	\$852,626.98	0.00
21000	3100	57311	Vehicles General	\$60,000.00	\$10,000.00	\$70,000.00	\$129,934.00	\$163,446.00	\$123,406.00	(\$216,852.00)	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$283,211.22	\$533,879.92	\$85,262.74	\$3,180,857.34	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$425,000.00	\$20,000.00	\$445,000.00	\$67,317.45	\$343,027.61	\$92,850.95	\$9,121.44	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$19,882,447.00</b>	<b>\$525,466.00</b>	<b>\$20,407,913.00</b>	<b>\$3,641,860.03</b>	<b>\$12,660,851.21</b>	<b>\$1,187,685.93</b>	<b>\$6,559,375.86</b>	<b>336.18</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$19,882,447.00</b>	<b>\$525,466.00</b>	<b>\$20,407,913.00</b>	<b>\$3,641,860.03</b>	<b>\$12,660,851.21</b>	<b>\$1,187,685.93</b>	<b>\$6,559,375.86</b>	<b>336.18</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$19,882,447.00</b>	<b>\$1,021,751.00</b>	<b>\$20,904,198.00</b>	<b>\$3,726,477.94</b>	<b>\$12,971,165.01</b>	<b>\$1,187,685.93</b>	<b>\$6,745,347.06</b>	<b>336.18</b>
<b>22000</b>			<b>Athletics Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
22000	1000	51100	1217 Secretarial/Clerical/Technical Assistants	\$43,201.00	\$0.00	\$43,201.00	\$0.00	\$0.00	\$0.00	\$43,201.00	0.00
22000	1000	51100	1618 Athletics Salaries	\$90,000.00	\$0.00	\$90,000.00	\$10,987.62	\$38,587.26	\$0.00	\$51,412.74	2.00
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$133,201.00</b>	<b>\$0.00</b>	<b>\$133,201.00</b>	<b>\$10,987.62</b>	<b>\$38,587.26</b>	<b>\$0.00</b>	<b>\$94,613.74</b>	<b>2.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$0.00	\$0.00	\$0.00	\$600.81	\$600.81	\$0.00	(\$600.81)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$600.81	\$600.81	\$0.00	(\$600.81)	0.00
		51300		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$200,000.00	\$0.00	\$200,000.00	\$46,012.65	\$200,515.34	\$0.00	(\$515.34)	0.00
22000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$200,000.00	\$0.00	\$200,000.00	\$46,012.65	\$200,515.34	\$0.00	(\$515.34)	0.00
22000	1000	52111		Educational Retirement	\$30,330.00	\$0.00	\$30,330.00	\$7,720.25	\$31,097.05	\$0.00	(\$767.05)	0.00
22000	1000	52112		ERA - Retiree Health	\$4,364.00	\$0.00	\$4,364.00	\$1,110.84	\$4,474.16	\$0.00	(\$110.16)	0.00
22000	1000	52210		FICA Payments	\$13,256.00	\$0.00	\$13,256.00	\$3,454.91	\$14,127.79	\$0.00	(\$871.79)	0.00
22000	1000	52220		Medicare Payments	\$3,101.00	\$0.00	\$3,101.00	\$808.01	\$3,304.09	\$0.00	(\$203.09)	0.00
22000	1000	52311		Health and Medical Premiums	\$5,116.00	\$0.00	\$5,116.00	\$0.00	\$4,717.53	\$0.00	\$398.47	0.00
22000	1000	52312		Life	\$112.00	\$0.00	\$112.00	\$28.20	\$142.43	\$0.00	(\$30.43)	0.00
22000	1000	52313		Dental	\$1,272.00	\$0.00	\$1,272.00	\$158.88	\$1,011.03	\$0.00	\$260.97	0.00
22000	1000	52314		Vision	\$110.00	\$0.00	\$110.00	\$0.00	\$69.45	\$0.00	\$40.55	0.00
22000	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$41.38	\$0.00	(\$41.38)	0.00
22000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21.93	\$86.34	\$0.00	(\$86.34)	0.00
22000	1000	52710		Workers Compensation Premium	\$3,273.00	\$0.00	\$3,273.00	\$864.07	\$3,594.93	\$0.00	(\$321.93)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$7.67	\$40.65	\$0.00	(\$22.65)	0.00
22000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$61.74	\$4,280.74	\$0.00	(\$4,280.74)	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$267.00	\$801.00	\$0.00	\$199.00	0.00
22000	1000	55817		Student Travel	\$200,548.00	\$0.00	\$200,548.00	\$148,760.85	\$231,227.17	\$0.00	(\$30,679.17)	0.00
22000	1000	55915		Other Contract Services	\$462,807.00	\$0.00	\$462,807.00	\$14,217.16	\$137,407.16	\$0.00	\$325,399.84	0.00
22000	1000	56118		General Supplies and Materials	\$300,000.00	\$6,673.00	\$306,673.00	\$2,498.00	\$13,039.80	\$0.00	\$293,633.20	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,827.93	\$14,356.93	\$0.00	(\$14,356.93)	0.00
22000	1000			<b>SUBTOTAL Instruction</b>	\$1,358,508.00	\$6,673.00	\$1,365,181.00	\$239,408.52	\$703,523.04	\$0.00	\$661,657.96	2.00
22000				<b>TOTAL Athletics</b>	\$1,358,508.00	\$6,673.00	\$1,365,181.00	\$239,408.52	\$703,523.04	\$0.00	\$661,657.96	2.00
23000				<b>Non-Instructional Support Instruction</b>								
	1000			<b>Salaries Expense</b>								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$14,265.00	\$0.00	\$14,265.00	\$4,754.92	\$14,262.20	\$0.00	\$2.80	0.75
23000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$67,385.98	\$180,557.32	\$0.00	(\$180,557.32)	4.76
23000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$14,265.00	\$0.00	\$14,265.00	\$72,140.90	\$194,819.52	\$0.00	(\$180,554.52)	5.51
		51200		<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$9,482.00	\$0.00	\$9,482.00	\$3,800.02	\$11,805.86	\$0.00	(\$2,323.86)	0.00
23000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	\$9,482.00	\$0.00	\$9,482.00	\$3,800.02	\$11,805.86	\$0.00	(\$2,323.86)	0.00
		51300		<b>Additional Compensation</b>								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,733.55	\$5,751.86	\$0.00	(\$5,751.86)	0.00
23000	1000	51300	1624	Activities Salary	\$524,792.00	\$0.00	\$524,792.00	\$26,528.70	\$73,212.94	\$1,200.00	\$450,379.06	0.00
23000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$524,792.00	\$0.00	\$524,792.00	\$28,262.25	\$78,964.80	\$1,200.00	\$444,627.20	0.00
23000	1000	52111		Educational Retirement	\$67,954.00	\$0.00	\$67,954.00	\$12,787.21	\$34,213.29	\$0.00	\$33,740.71	0.00
23000	1000	52112		ERA - Retiree Health	\$9,892.00	\$0.00	\$9,892.00	\$1,839.98	\$4,922.92	\$0.00	\$4,969.08	0.00
23000	1000	52210		FICA Payments	\$33,487.00	\$0.00	\$33,487.00	\$5,882.07	\$16,241.58	\$0.00	\$17,245.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52220	Medicare Payments	\$7,832.00	\$0.00	\$7,832.00	\$1,375.67	\$3,798.50	\$0.00	\$4,033.50	0.00
23000	1000	52311	Health and Medical Premiums	\$62,467.00	\$0.00	\$62,467.00	\$14,112.81	\$37,318.93	\$0.00	\$25,148.07	0.00
23000	1000	52312	Life	\$371.00	\$0.00	\$371.00	\$88.85	\$226.78	\$0.00	\$144.22	0.00
23000	1000	52313	Dental	\$3,289.00	\$0.00	\$3,289.00	\$695.78	\$1,846.62	\$0.00	\$1,442.38	0.00
23000	1000	52314	Vision	\$582.00	\$0.00	\$582.00	\$125.44	\$330.25	\$0.00	\$251.75	0.00
23000	1000	52315	Disability	\$405.00	\$0.00	\$405.00	\$102.91	\$257.06	\$0.00	\$147.94	0.00
23000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.67	\$93.78	\$0.00	(\$93.78)	0.00
23000	1000	52710	Workers Compensation Premium	\$8,153.00	\$0.00	\$8,153.00	\$1,562.98	\$4,283.80	\$0.00	\$3,869.20	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$133.00	\$0.00	\$133.00	\$22.97	\$71.01	\$0.00	\$61.99	0.00
23000	1000	53330	Professional Development	\$16,258.00	\$0.00	\$16,258.00	\$1,571.54	\$5,478.24	\$75.00	\$10,704.76	0.00
23000	1000	53711	Other Charges	\$51,883.00	\$16,596.00	\$68,479.00	\$23,535.29	\$77,535.17	\$1,177.81	(\$10,233.98)	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$2,375.00	\$0.00	\$2,375.00	\$2,809.33	\$1,746.84	\$0.00	\$628.16	0.00
23000	1000	55817	Student Travel	\$306,266.00	\$0.00	\$306,266.00	\$129,735.65	\$254,360.63	\$18,957.23	\$32,948.14	0.00
23000	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$365.00	\$2,914.19	\$819.00	(\$3,733.19)	0.00
23000	1000	55914	Contracts - Interagency	\$31,685.00	\$0.00	\$31,685.00	\$120.00	\$120.00	\$8,396.00	\$23,169.00	0.00
23000	1000	55915	Other Contract Services	\$37,632.00	\$0.00	\$37,632.00	\$5,160.17	\$20,198.09	\$3,453.31	\$13,980.60	0.00
23000	1000	56118	General Supplies and Materials	\$1,160,235.00	\$167,255.00	\$1,327,490.00	\$368,322.11	\$887,440.85	\$27,533.38	\$412,515.77	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$58,157.00	\$0.00	\$58,157.00	\$0.00	\$8,122.96	\$19,082.71	\$30,951.33	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$146,588.00	\$0.00	\$146,588.00	\$14,632.69	\$69,579.28	\$3,978.12	\$73,030.60	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,554,183.00</b>	<b>\$183,851.00</b>	<b>\$2,738,034.00</b>	<b>\$689,164.29</b>	<b>\$1,716,690.95</b>	<b>\$84,672.56</b>	<b>\$936,670.49</b>	<b>5.51</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$2,554,183.00</b>	<b>\$183,851.00</b>	<b>\$2,738,034.00</b>	<b>\$689,164.29</b>	<b>\$1,716,690.95</b>	<b>\$84,672.56</b>	<b>\$936,670.49</b>	<b>5.51</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>		<b>51100 Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$2,371,283.00	(\$650,500.00)	\$1,720,783.00	\$349,725.84	\$911,585.25	\$0.00	\$809,197.75	22.00
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$17,222.20	\$60,860.91	\$0.00	(\$60,860.91)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$24,686.68	\$38,942.10	\$0.00	(\$38,942.10)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50	\$0.00	(\$25.50)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$87,588.00	\$0.00	\$87,588.00	\$50,745.17	\$130,082.43	\$0.00	(\$42,494.43)	11.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$177,077.00	\$0.00	\$177,077.00	\$62,972.50	\$163,828.38	\$0.00	\$13,248.62	11.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,635,948.00</b>	<b>(\$650,500.00)</b>	<b>\$1,985,448.00</b>	<b>\$505,377.89</b>	<b>\$1,305,324.57</b>	<b>\$0.00</b>	<b>\$680,123.43</b>	<b>44.00</b>
			<b>51300 Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$59,559.23	\$311,790.55	\$48,351.71	(\$360,142.26)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$14,030.73	\$34,001.98	\$11,159.58	(\$45,161.56)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,263.75	\$5,055.00	\$11,178.41	(\$16,233.41)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$15,155.88	\$34,847.38	\$20,292.18	(\$55,139.56)	0.00
24101	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$6,665.60	\$18,858.40	\$0.00	(\$18,858.40)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,967.89	\$5,928.03	\$1,702.68	(\$7,630.71)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$623.00	\$2,862.98	\$1,818.74	(\$4,681.72)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$604.61	\$2,282.83	\$3,252.90	(\$5,535.73)	0.00
<b>24101</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>\$100,870.69</b>	<b>\$415,627.15</b>	<b>\$97,756.20</b>	<b>(\$513,383.35)</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$157,878.00	\$0.00	\$157,878.00	\$76,716.77	\$216,598.35	\$0.00	(\$58,720.35)	0.00
24101	1000	52112		ERA - Retiree Health	\$23,590.00	\$0.00	\$23,590.00	\$11,038.59	\$31,166.74	\$0.00	(\$7,576.74)	0.00
24101	1000	52210		FICA Payments	\$74,461.00	\$0.00	\$74,461.00	\$34,838.92	\$100,695.55	\$0.00	(\$26,234.55)	0.00
24101	1000	52220		Medicare Payments	\$17,300.00	\$0.00	\$17,300.00	\$8,148.32	\$23,551.04	\$0.00	(\$6,251.04)	0.00
24101	1000	52311		Health and Medical Premiums	\$417,993.00	\$0.00	\$417,993.00	\$72,996.34	\$168,392.61	\$0.00	\$249,600.39	0.00
24101	1000	52312		Life	\$1,824.00	\$0.00	\$1,824.00	\$834.73	\$1,982.20	\$0.00	(\$158.20)	0.00
24101	1000	52313		Dental	\$20,513.00	\$0.00	\$20,513.00	\$4,278.61	\$9,956.93	\$0.00	\$10,556.07	0.00
24101	1000	52314		Vision	\$3,584.00	\$0.00	\$3,584.00	\$760.24	\$1,760.55	\$0.00	\$1,823.45	0.00
24101	1000	52315		Disability	\$4,265.00	\$0.00	\$4,265.00	\$718.59	\$1,652.58	\$0.00	\$2,612.42	0.00
24101	1000	52500		Unemployment Compensation	\$4,542.00	\$0.00	\$4,542.00	\$222.06	\$577.22	\$0.00	\$3,964.78	0.00
24101	1000	52710		Workers Compensation Premium	\$20,189.00	\$0.00	\$20,189.00	\$9,093.25	\$25,910.42	\$0.00	(\$5,721.42)	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$118.83	\$528.85	\$0.00	(\$178.85)	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$459,487.00	\$464,487.00	\$24,899.50	\$86,741.98	\$5,694.85	\$372,050.17	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,168.00	\$15,722.99	\$0.00	(\$15,722.99)	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$308.69	\$2,672.09	\$0.00	(\$2,672.09)	0.00
24101	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$13,441.43	\$20,948.71	\$0.00	(\$20,948.71)	0.00
24101	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$38,025.21	\$100,810.50	\$0.00	(\$100,810.50)	0.00
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$39,973.89	\$379,919.68	\$0.00	(\$379,919.68)	0.00
24101	1000	56118		General Supplies and Materials	\$1,728,458.00	\$972,015.00	\$2,700,473.00	\$65,171.42	\$189,092.40	\$121.69	\$2,511,258.91	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$76,534.94	\$636,790.04	\$99.00	(\$636,889.04)	0.00
<b>24101</b>	<b>1000</b>	<b>2000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$5,115,895.00</b>	<b>\$781,002.00</b>	<b>\$5,896,897.00</b>	<b>\$1,087,536.91</b>	<b>\$3,736,423.15</b>	<b>\$103,671.74</b>	<b>\$2,056,802.11</b>	<b>44.00</b>
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$136,184.00	\$0.00	\$136,184.00	\$47,244.35	\$121,260.14	\$0.00	\$14,923.86	5.00
24101	2100	51100	1218	School/Student Support	\$329,815.00	\$0.00	\$329,815.00	\$71,817.20	\$194,529.16	\$0.00	\$135,285.84	5.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$465,999.00</b>	<b>\$0.00</b>	<b>\$465,999.00</b>	<b>\$119,061.55</b>	<b>\$315,789.30</b>	<b>\$0.00</b>	<b>\$150,209.70</b>	<b>10.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$907.50	\$2,805.00	\$0.00	(\$2,805.00)	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$60.00	\$345.00	\$1,868.04	(\$2,213.04)	0.00
24101	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.85	(\$6,463.85)	0.00
24101	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.76	(\$886.76)	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,219.24	\$17,483.28	\$0.00	(\$17,483.28)	0.00
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3,472.50	\$12,963.75	\$0.00	(\$12,963.75)	0.00
24101	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$292.50	\$292.50	\$0.00	(\$292.50)	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>\$10,951.74</b>	<b>\$33,889.53</b>	<b>\$9,218.65</b>	<b>(\$43,108.18)</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$46,192.00	\$0.00	\$46,192.00	\$16,930.45	\$45,304.16	\$0.00	\$887.84	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52112	ERA - Retiree Health	\$6,700.00	\$0.00	\$6,700.00	\$2,436.03	\$6,518.65	\$0.00	\$181.35	0.00
24101	2100	52210	FICA Payments	\$20,604.00	\$0.00	\$20,604.00	\$7,334.99	\$20,047.73	\$0.00	\$556.27	0.00
24101	2100	52220	Medicare Payments	\$4,818.00	\$0.00	\$4,818.00	\$1,715.48	\$4,688.60	\$0.00	\$129.40	0.00
24101	2100	52311	Health and Medical Premiums	\$71,976.00	\$0.00	\$71,976.00	\$14,199.32	\$34,829.51	\$0.00	\$37,146.49	0.00
24101	2100	52312	Life	\$399.00	\$0.00	\$399.00	\$146.69	\$361.52	\$0.00	\$37.48	0.00
24101	2100	52313	Dental	\$4,109.00	\$0.00	\$4,109.00	\$716.99	\$1,716.11	\$0.00	\$2,392.89	0.00
24101	2100	52314	Vision	\$714.00	\$0.00	\$714.00	\$161.95	\$392.44	\$0.00	\$321.56	0.00
24101	2100	52315	Disability	\$3,034.00	\$0.00	\$3,034.00	\$274.91	\$696.76	\$0.00	\$2,337.24	0.00
24101	2100	52500	Unemployment Compensation	\$1,263.00	\$0.00	\$1,263.00	\$49.36	\$127.18	\$0.00	\$1,135.82	0.00
24101	2100	52710	Workers Compensation Premium	\$5,616.00	\$0.00	\$5,616.00	\$1,950.01	\$5,279.49	\$0.00	\$336.51	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$21.95	\$81.51	\$0.00	(\$11.51)	0.00
24101	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.25	\$0.00	(\$1,930.25)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$240.56	\$0.00	(\$240.56)	0.00
24101	2100	56118	General Supplies and Materials	\$38,206.00	\$0.00	\$38,206.00	\$6,201.41	\$6,260.87	\$0.00	\$31,945.13	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,759.57	\$5,021.52	\$0.00	(\$5,021.52)	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$669,700.00</b>	<b>\$0.00</b>	<b>\$669,700.00</b>	<b>\$184,912.40</b>	<b>\$483,175.69</b>	<b>\$9,218.65</b>	<b>\$177,305.66</b>	<b>10.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$771,844.00	\$320,000.00	\$1,091,844.00	\$467,316.65	\$1,430,578.91	\$0.00	(\$338,734.91)	28.20
24101	2200	51100	1213 Library/Media Assistants	\$16,682.00	\$0.00	\$16,682.00	\$0.00	\$0.00	\$0.00	\$16,682.00	0.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$157,277.00	\$100,500.00	\$257,777.00	\$19,866.56	\$87,038.31	\$0.00	\$170,738.69	5.50
24101	2200	51100	1511 Data Processing	\$204,711.00	\$0.00	\$204,711.00	\$39,540.32	\$157,628.08	\$0.00	\$47,082.92	4.50
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,150,514.00</b>	<b>\$420,500.00</b>	<b>\$1,571,014.00</b>	<b>\$526,723.53</b>	<b>\$1,675,245.30</b>	<b>\$0.00</b>	<b>(\$104,231.30)</b>	<b>38.20</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,943.50	\$12,980.98	\$1,285.16	(\$14,266.14)	0.00
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$841.25	\$0.00	(\$841.25)	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$810.15	(\$882.75)	0.00
24101	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$400.67	\$0.00	(\$400.67)	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,943.50</b>	<b>\$14,295.50</b>	<b>\$2,095.31</b>	<b>(\$16,390.81)</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$203,870.00	\$44,480.00	\$248,350.00	\$74,147.84	\$235,234.22	\$0.00	\$13,115.78	0.00
24101	2200	52112	ERA - Retiree Health	\$29,334.00	\$6,400.00	\$35,734.00	\$10,668.21	\$33,844.65	\$0.00	\$1,889.35	0.00
24101	2200	52210	FICA Payments	\$90,935.00	\$19,840.00	\$110,775.00	\$30,790.77	\$97,366.83	\$0.00	\$13,408.17	0.00
24101	2200	52220	Medicare Payments	\$21,267.00	\$4,640.00	\$25,907.00	\$7,200.85	\$22,770.30	\$0.00	\$3,136.70	0.00
24101	2200	52311	Health and Medical Premiums	\$263,762.00	\$19,380.00	\$283,142.00	\$51,974.44	\$172,143.84	\$0.00	\$110,998.16	0.00
24101	2200	52312	Life	\$1,223.00	\$19,380.00	\$20,603.00	\$547.39	\$1,726.32	\$0.00	\$18,876.68	0.00
24101	2200	52313	Dental	\$12,034.00	\$19,380.00	\$31,414.00	\$3,270.55	\$10,081.99	\$0.00	\$21,332.01	0.00
24101	2200	52314	Vision	\$2,397.00	\$19,380.00	\$21,777.00	\$589.30	\$1,858.02	\$0.00	\$19,918.98	0.00
24101	2200	52315	Disability	\$6,171.00	\$1,115.00	\$7,286.00	\$839.67	\$2,592.15	\$0.00	\$4,693.85	0.00
24101	2200	52500	Unemployment Compensation	\$6,738.00	\$1,216.00	\$7,954.00	\$207.87	\$587.33	\$0.00	\$7,366.67	0.00
24101	2200	52710	Workers Compensation Premium	\$24,757.00	\$5,409.00	\$30,166.00	\$8,015.49	\$25,404.46	\$0.00	\$4,761.54	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52720	Workers Compensation Employer's Fee	\$300.00	\$19,380.00	\$19,680.00	\$69.57	\$287.61	\$0.00	\$19,392.39	0.00
24101	2200	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$5,567.11	\$0.00	(\$4,067.11)	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$181.97	\$727.88	\$0.00	(\$727.88)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$458.99	\$1,207.14	\$0.00	\$2,792.86	0.00
24101	2200	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$4,980.23	\$4,980.23	\$0.00	(\$4,980.23)	0.00
24101	2200	56118	General Supplies and Materials	\$0.00	\$140,866.00	\$140,866.00	\$1,390.35	\$4,188.44	\$0.00	\$136,677.56	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$6,452.11	\$28,495.86	\$0.00	(\$28,495.86)	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,818,802.00</b>	<b>\$741,366.00</b>	<b>\$2,560,168.00</b>	<b>\$732,452.63</b>	<b>\$2,338,605.18</b>	<b>\$2,095.31</b>	<b>\$219,467.51</b>	<b>38.20</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$201,046.00	\$27,801.00	\$228,847.00	\$51,664.58	\$169,323.00	\$0.00	\$59,524.00	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$201,046.00</b>	<b>\$27,801.00</b>	<b>\$228,847.00</b>	<b>\$51,664.58</b>	<b>\$169,323.00</b>	<b>\$0.00</b>	<b>\$59,524.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$172,538.00	\$0.00	\$172,538.00	\$4,237.21	\$18,312.23	\$0.00	\$154,225.77	1.50
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$172,538.00</b>	<b>\$0.00</b>	<b>\$172,538.00</b>	<b>\$4,237.21</b>	<b>\$18,312.23</b>	<b>\$0.00</b>	<b>\$154,225.77</b>	<b>1.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25	\$14,132.43	(\$14,188.68)	0.00
24101	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$187.29	\$2,641.80	(\$2,829.09)	0.00
<b>24101</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>\$243.54</b>	<b>\$16,774.23</b>	<b>(\$17,017.77)</b>	<b>0.00</b>
24101	2400	52111	Educational Retirement	\$3,133.00	\$0.00	\$3,133.00	\$588.98	\$2,595.00	\$0.00	\$538.00	0.00
24101	2400	52112	ERA - Retiree Health	\$451.00	\$0.00	\$451.00	\$84.73	\$373.33	\$0.00	\$77.67	0.00
24101	2400	52210	FICA Payments	\$1,397.00	\$0.00	\$1,397.00	\$234.74	\$1,044.30	\$0.00	\$352.70	0.00
24101	2400	52220	Medicare Payments	\$327.00	\$0.00	\$327.00	\$54.90	\$244.21	\$0.00	\$82.79	0.00
24101	2400	52311	Health and Medical Premiums	\$11,996.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$0.00	\$11,996.00	0.00
24101	2400	52312	Life	\$57.00	\$0.00	\$57.00	\$8.91	\$38.83	\$0.00	\$18.17	0.00
24101	2400	52313	Dental	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00	0.00
24101	2400	52314	Vision	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
24101	2400	52315	Disability	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00
24101	2400	52500	Unemployment Compensation	\$86.00	\$0.00	\$86.00	\$1.57	\$5.98	\$0.00	\$80.02	0.00
24101	2400	52710	Workers Compensation Premium	\$381.00	\$0.00	\$381.00	\$63.56	\$280.07	\$0.00	\$100.93	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.72	\$6.88	\$0.00	\$3.12	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,745.54	\$14,780.00	\$0.00	(\$14,780.00)	0.00
24101	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24101	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24101	2400	56118	General Supplies and Materials	\$20,510.00	\$90,867.00	\$111,377.00	\$1.88	\$818.53	\$0.00	\$110,558.47	0.00
24101	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.90	\$0.00	(\$3,155.90)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$215,653.00</b>	<b>\$90,867.00</b>	<b>\$306,520.00</b>	<b>\$8,023.74</b>	<b>\$42,898.80</b>	<b>\$16,774.23</b>	<b>\$246,846.97</b>	<b>1.50</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$298.50	\$0.00	\$2,201.50	0.00
24101	2600	54411		Electricity	\$4,000.00	\$0.00	\$4,000.00	\$740.16	\$2,587.15	\$0.00	\$1,412.85	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	\$9,131.00	\$0.00	\$9,131.00	\$0.00	\$257.46	\$0.00	\$8,873.54	0.00
24101	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$372.02	\$1,203.89	\$0.00	(\$1,203.89)	0.00
24101	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.32	\$0.00	(\$1,050.32)	0.00
24101	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$23,291.00</b>	<b>\$0.00</b>	<b>\$23,291.00</b>	<b>\$1,112.18</b>	<b>\$5,397.32</b>	<b>\$0.00</b>	<b>\$17,893.68</b>	<b>0.00</b>
24101	2000			<b>SUBTOTAL Support Services</b>	<b>\$2,928,492.00</b>	<b>\$860,034.00</b>	<b>\$3,788,526.00</b>	<b>\$978,165.53</b>	<b>\$3,039,399.99</b>	<b>\$28,088.19</b>	<b>\$721,037.82</b>	<b>49.70</b>
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
		51300		<b>Additional Compensation</b>								
24101	3300	51300	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$3,328.07	\$6,184.28	\$0.00	(\$6,184.28)	0.00
24101	3300	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,328.07</b>	<b>\$6,184.28</b>	<b>\$0.00</b>	<b>(\$6,184.28)</b>	<b>0.00</b>
24101	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$462.60	\$859.59	\$0.00	(\$859.59)	0.00
24101	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$66.60	\$123.74	\$0.00	(\$123.74)	0.00
24101	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$180.98	\$336.28	\$0.00	(\$336.28)	0.00
24101	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$42.32	\$78.65	\$0.00	(\$78.65)	0.00
24101	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.26	\$2.34	\$0.00	(\$2.34)	0.00
24101	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$49.91	\$92.75	\$0.00	(\$92.75)	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.89	\$1.96	\$0.00	(\$1.96)	0.00
24101	3300	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	3300			<b>SUBTOTAL Community Services Operations</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,132.63</b>	<b>\$7,679.59</b>	<b>\$0.00</b>	<b>\$2,320.41</b>	<b>0.00</b>
24101	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,132.63</b>	<b>\$7,679.59</b>	<b>\$0.00</b>	<b>\$2,320.41</b>	<b>0.00</b>
24101	24103			<b>TOTAL Title I - ESEA Migrant Children Education</b>	<b>\$8,054,387.00</b>	<b>\$1,641,036.00</b>	<b>\$9,695,423.00</b>	<b>\$2,069,835.07</b>	<b>\$6,783,502.73</b>	<b>\$131,759.93</b>	<b>\$2,780,160.34</b>	<b>93.70</b>
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24103	1000	51100	1714	Instructional Assistants Preschool	\$20,703.00	(\$11,500.00)	\$9,203.00	\$0.00	\$9,159.71	\$0.00	\$43.29	1.00
24103	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$20,703.00</b>	<b>(\$11,500.00)</b>	<b>\$9,203.00</b>	<b>\$0.00</b>	<b>\$9,159.71</b>	<b>\$0.00</b>	<b>\$43.29</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24103	1000	51300	1416	Teachers-Other Instruction	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
24103	1000	51300	1621	Summer School/After School	\$52,129.00	(\$11,946.00)	\$40,183.00	\$7,081.20	\$34,924.85	\$0.00	\$5,258.15	0.00
24103	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,141.00	\$0.00	\$3,141.00	\$0.00	\$0.00	\$0.00	\$3,141.00	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$57,079.00</b>	<b>(\$11,946.00)</b>	<b>\$45,133.00</b>	<b>\$7,081.20</b>	<b>\$34,924.85</b>	<b>\$0.00</b>	<b>\$10,208.15</b>	<b>0.00</b>
24103	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$141.17	\$3,023.46	\$0.00	(\$3,023.46)	0.00
24103	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$20.31	\$435.03	\$0.00	(\$435.03)	0.00
24103	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$435.07	\$2,728.91	\$0.00	(\$2,728.91)	0.00
24103	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$101.76	\$638.29	\$0.00	(\$638.29)	0.00
24103	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.57	\$30.26	\$0.00	(\$30.26)	0.00
24103	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.68	\$13.52	\$0.00	(\$13.52)	0.00
24103	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$105.34	\$660.48	\$0.00	(\$660.48)	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$35.29	\$0.00	(\$35.29)	0.00
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$255.00	\$403.49	\$0.00	(\$403.49)	0.00
24103	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$73.06	\$0.00	\$926.94	0.00
24103	1000	55817		Student Travel	\$14,400.00	(\$14,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24103	1000	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,897.24	\$0.00	\$102.76	0.00
24103	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$334.70	\$0.00	(\$334.70)	0.00
24103	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$84.66	\$0.00	(\$84.66)	0.00
24103	1000	56118		General Supplies and Materials	\$11,035.00	\$0.00	\$11,035.00	\$312.78	\$4,669.66	\$0.00	\$6,365.34	0.00
<b>24103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$110,217.00</b>	<b>(\$37,846.00)</b>	<b>\$72,371.00</b>	<b>\$8,461.48</b>	<b>\$63,112.61</b>	<b>\$0.00</b>	<b>\$9,258.39</b>	<b>1.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24103	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,533.00	\$3,533.00	\$0.00	\$1,690.00	\$0.00	\$1,843.00	0.00
24103	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
<b>24103</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$1,300.00</b>	<b>\$2,990.00</b>	<b>\$0.00</b>	<b>\$543.00</b>	<b>0.00</b>
24103	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$234.92	\$0.00	(\$234.92)	0.00
24103	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$33.80	\$0.00	(\$33.80)	0.00
24103	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$185.38	\$0.00	(\$185.38)	0.00
24103	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$0.00	(\$43.37)	0.00
24103	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00	(\$44.86)	0.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,533.00</b>	<b>\$3,533.00</b>	<b>\$0.00</b>	<b>\$3,532.33</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$12,755.00	\$12,755.00	\$2,156.62	\$7,284.50	\$0.00	\$5,470.50	0.40
<b>24103</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$12,755.00</b>	<b>\$12,755.00</b>	<b>\$2,156.62</b>	<b>\$7,284.50</b>	<b>\$0.00</b>	<b>\$5,470.50</b>	<b>0.40</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>	<b>Additional Compensation</b>								
24103	2200	51300 1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.20	\$0.00	(\$1,019.20)	0.00
<b>24103</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>\$1,019.20</b>	<b>\$0.00</b>	<b>(\$1,019.20)</b>	<b>0.00</b>
24103	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$299.77	\$1,154.21	\$0.00	(\$1,154.21)	0.00
24103	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$43.16	\$166.11	\$0.00	(\$166.11)	0.00
24103	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$133.73	\$514.84	\$0.00	(\$514.84)	0.00
24103	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$31.25	\$120.40	\$0.00	(\$120.40)	0.00
24103	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$3.87	\$9.16	\$0.00	(\$9.16)	0.00
24103	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.78	\$2.74	\$0.00	(\$2.74)	0.00
24103	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$32.31	\$124.53	\$0.00	(\$124.53)	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.46	\$1.84	\$0.00	(\$1.84)	0.00
24103	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$85.00	\$373.85	\$0.00	(\$373.85)	0.00
24103	2200	55813	Employee Travel - Non-Teachers	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,000.00</b>	<b>\$10,755.00</b>	<b>\$15,755.00</b>	<b>\$2,786.95</b>	<b>\$10,771.38</b>	<b>\$0.00</b>	<b>\$4,983.62</b>	<b>0.40</b>
		<b>2300</b>	<b>Support Services-General Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$2,996.00	\$0.00	\$2,996.00	\$291.16	\$2,593.48	\$0.00	\$402.52	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,996.00</b>	<b>\$0.00</b>	<b>\$2,996.00</b>	<b>\$291.16</b>	<b>\$2,593.48</b>	<b>\$0.00</b>	<b>\$402.52</b>	<b>0.00</b>
		<b>2400</b>	<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24103	2400	51300 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,158.00	\$5,158.00	\$0.00	\$4,124.58	\$0.00	\$1,033.42	0.00
<b>24103</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,158.00</b>	<b>\$5,158.00</b>	<b>\$0.00</b>	<b>\$4,124.58</b>	<b>\$0.00</b>	<b>\$1,033.42</b>	<b>0.00</b>
24103	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$573.32	\$0.00	(\$573.32)	0.00
24103	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$82.49	\$0.00	(\$82.49)	0.00
24103	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$255.73	\$0.00	(\$255.73)	0.00
24103	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$59.81	\$0.00	(\$59.81)	0.00
24103	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$61.88	\$0.00	(\$61.88)	0.00
<b>24103</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$5,158.00</b>	<b>\$5,158.00</b>	<b>\$0.00</b>	<b>\$5,157.81</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>0.00</b>
		<b>2600</b>	<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416	Communication Services	\$1,800.00	\$0.00	\$1,800.00	\$93.84	\$402.10	\$0.00	\$1,397.90	0.00
<b>24103</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$93.84</b>	<b>\$402.10</b>	<b>\$0.00</b>	<b>\$1,397.90</b>	<b>0.00</b>
		<b>2700</b>	<b>Student Transportation</b>								
24103	2700	55112	Transportation Contractors	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$18,331.67	\$0.00	\$68.33	0.00
<b>24103</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$18,331.67</b>	<b>\$0.00</b>	<b>\$68.33</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$9,796.00</b>	<b>\$37,846.00</b>	<b>\$47,642.00</b>	<b>\$3,171.95</b>	<b>\$40,788.77</b>	<b>\$0.00</b>	<b>\$6,853.23</b>	<b>0.40</b>
<b>24103</b>				<b>TOTAL Migrant Children Education</b>	<b>\$120,013.00</b>	<b>\$0.00</b>	<b>\$120,013.00</b>	<b>\$11,633.43</b>	<b>\$103,901.38</b>	<b>\$0.00</b>	<b>\$16,111.62</b>	<b>1.40</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	\$408,662.00	\$0.00	\$408,662.00	\$143,081.18	\$369,753.14	\$0.00	\$38,908.86	7.71
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,870.13	\$14,136.48	\$0.00	(\$14,136.48)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$12,248.80	\$48,281.34	\$0.00	(\$48,281.34)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$24,406.73	\$89,300.32	\$0.00	(\$89,300.32)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$346.37)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$1,851,021.00	\$0.00	\$1,851,021.00	\$312,931.92	\$883,829.67	\$0.00	\$967,191.33	70.00
24106	1000	51100	1714	Instructional Assistants Preschool	\$16,461.00	\$0.00	\$16,461.00	\$6,172.80	\$16,404.85	\$0.00	\$56.15	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,276,144.00</b>	<b>\$0.00</b>	<b>\$2,276,144.00</b>	<b>\$500,365.19</b>	<b>\$1,421,705.80</b>	<b>\$0.00</b>	<b>\$854,438.20</b>	<b>78.71</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,194.25	\$1,194.25	\$270.00	(\$1,464.25)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$15,000.00	\$0.00	\$15,000.00	\$27,873.05	\$84,555.85	\$1,275.00	(\$70,830.85)	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	(\$45.00)	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,261.25	\$1,261.25	\$45.00	(\$1,306.25)	0.00
24106	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$346.37	\$67,544.52	\$0.00	(\$67,544.52)	0.00
24106	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$93.73	\$185.73	\$193.20	(\$378.93)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$900.38	\$3,294.74	\$138.00	(\$3,432.74)	0.00
24106	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	(\$27.60)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$31,714.03</b>	<b>\$158,081.34</b>	<b>\$2,038.80</b>	<b>(\$145,120.14)</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$193,923.00	\$0.00	\$193,923.00	\$71,103.75	\$208,214.70	\$0.00	(\$14,291.70)	0.00
24106	1000	52112		ERA - Retiree Health	\$27,902.00	\$0.00	\$27,902.00	\$10,189.46	\$29,904.25	\$0.00	(\$2,002.25)	0.00
24106	1000	52210		FICA Payments	\$77,639.00	\$0.00	\$77,639.00	\$29,386.99	\$89,391.09	\$0.00	(\$11,752.09)	0.00
24106	1000	52220		Medicare Payments	\$18,159.00	\$0.00	\$18,159.00	\$6,872.94	\$20,906.70	\$0.00	(\$2,747.70)	0.00
24106	1000	52311		Health and Medical Premiums	\$281,965.00	\$0.00	\$281,965.00	\$99,250.96	\$240,364.58	\$0.00	\$41,600.42	0.00
24106	1000	52312		Life	\$3,644.00	\$0.00	\$3,644.00	\$1,387.52	\$3,501.25	\$0.00	\$142.75	0.00
24106	1000	52313		Dental	\$17,124.00	\$0.00	\$17,124.00	\$5,151.91	\$12,960.22	\$0.00	\$4,163.78	0.00
24106	1000	52314		Vision	\$2,904.00	\$0.00	\$2,904.00	\$1,077.50	\$2,676.94	\$0.00	\$227.06	0.00
24106	1000	52315		Disability	\$2,576.00	\$0.00	\$2,576.00	\$876.56	\$2,197.70	\$0.00	\$378.30	0.00
24106	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$201.77	\$545.65	\$0.00	(\$545.65)	0.00
24106	1000	52710		Workers Compensation Premium	\$20,929.00	\$0.00	\$20,929.00	\$7,960.69	\$23,636.08	\$0.00	(\$2,707.08)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$591.00	\$0.00	\$591.00	\$190.54	\$769.83	\$0.00	(\$178.83)	0.00
24106	1000	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$2,295.21	\$13,079.99	\$12,270.00	\$34,650.01	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	(\$560.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$475.58	\$50.12	\$0.00	(\$50.12)	0.00
24106	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$10,045.00	\$73,175.00	\$123,798.00	(\$196,973.00)	0.00
24106	1000	56118	General Supplies and Materials	\$440,002.00	\$303,752.00	\$743,754.00	\$5,475.51	\$7,819.96	\$2,155.66	\$733,778.38	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$199.00	\$27,921.68	\$5,645.63	(\$33,567.31)	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,438,502.00</b>	<b>\$303,752.00</b>	<b>\$3,742,254.00</b>	<b>\$784,220.11</b>	<b>\$2,336,902.88</b>	<b>\$146,468.09</b>	<b>\$1,258,883.03</b>	<b>78.71</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	\$743,573.00	\$0.00	\$743,573.00	\$204,342.34	\$785,863.13	\$0.00	(\$42,290.13)	11.50
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$172,643.00	\$0.00	\$172,643.00	\$64,742.12	\$172,645.38	\$0.00	(\$2.38)	3.12
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$109,562.00	\$0.00	\$109,562.00	\$27,087.78	\$105,469.16	\$0.00	\$4,092.84	6.00
24106	2100	51100	1218 School/Student Support	\$16,960.00	\$0.00	\$16,960.00	\$6,360.09	\$16,960.44	\$0.00	(\$0.44)	1.00
24106	2100	51100	1311 Diagnosticians	\$417,578.00	\$0.00	\$417,578.00	\$126,554.60	\$293,299.00	\$0.00	\$124,279.00	9.66
24106	2100	51100	1312 Speech Therapists	\$114,739.00	\$0.00	\$114,739.00	\$42,971.50	\$114,684.67	\$0.00	\$54.33	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$112,625.00	\$0.00	\$112,625.00	\$42,235.30	\$112,626.94	\$0.00	(\$1.94)	1.80
24106	2100	51100	1317 Interpreters	\$105,260.00	\$0.00	\$105,260.00	\$54,766.18	\$146,552.90	\$0.00	(\$41,292.90)	4.00
24106	2100	51100	1318 Specialists	\$59,616.00	\$0.00	\$59,616.00	\$21,885.98	\$58,236.33	\$0.00	\$1,379.67	2.00
24106	2100	51100	1511 Data Processing	\$105,469.00	\$0.00	\$105,469.00	\$17,948.63	\$72,542.84	\$0.00	\$32,926.16	3.00
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,958,025.00</b>	<b>\$0.00</b>	<b>\$1,958,025.00</b>	<b>\$608,894.52</b>	<b>\$1,878,880.79</b>	<b>\$0.00</b>	<b>\$79,144.21</b>	<b>44.33</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,666.64	\$5,000.00	\$0.00	(\$5,000.00)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$1,500.10	\$15,892.40	\$450.00	(\$14,342.40)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,487.17	\$12,682.73	\$0.00	(\$12,682.73)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$2,887.52	\$0.00	\$298.48	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.80	\$0.00	(\$1,588.80)	0.00
24106	2100	51300	1311 Diagnosticians	\$49,500.00	\$0.00	\$49,500.00	\$4,271.57	\$17,695.04	\$7,387.50	\$24,417.46	0.00
24106	2100	51300	1312 Speech Therapists	\$137,800.00	\$0.00	\$137,800.00	\$53,656.30	\$165,866.48	\$2,660.00	(\$30,726.48)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$3,000.20	\$12,824.70	\$0.00	(\$12,824.70)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$10,240.00	\$0.00	\$10,240.00	\$6,840.30	\$23,829.07	\$0.00	(\$13,589.07)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$2,490.49	\$12,083.04	\$720.00	(\$10,803.04)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$378.80	\$0.00	(\$378.80)	0.00
24106	2100	51300	1317 Interpreters	\$4,000.00	\$0.00	\$4,000.00	\$1,712.60	\$10,242.50	\$0.00	(\$6,242.50)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$208,726.00</b>	<b>\$0.00</b>	<b>\$208,726.00</b>	<b>\$78,625.37</b>	<b>\$280,971.08</b>	<b>\$11,217.50</b>	<b>(\$83,462.58)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$265,802.00	\$0.00	\$265,802.00	\$95,048.82	\$298,553.61	\$319.70	(\$33,071.31)	0.00
24106	2100	52112	ERA - Retiree Health	\$38,245.00	\$0.00	\$38,245.00	\$13,676.20	\$42,957.95	\$46.00	(\$4,758.95)	0.00
24106	2100	52210	FICA Payments	\$109,561.00	\$0.00	\$109,561.00	\$39,182.73	\$124,632.75	\$142.60	(\$15,214.35)	0.00
24106	2100	52220	Medicare Payments	\$25,623.00	\$0.00	\$25,623.00	\$9,163.62	\$29,147.84	\$33.35	(\$3,558.19)	0.00
24106	2100	52311	Health and Medical Premiums	\$207,001.00	\$0.00	\$207,001.00	\$69,539.05	\$188,647.10	\$0.00	\$18,353.90	0.00
24106	2100	52312	Life	\$2,113.00	\$0.00	\$2,113.00	\$734.36	\$2,075.09	\$0.00	\$37.91	0.00
24106	2100	52313	Dental	\$13,491.00	\$0.00	\$13,491.00	\$4,125.41	\$12,215.87	\$0.00	\$1,275.13	0.00
24106	2100	52314	Vision	\$2,687.00	\$0.00	\$2,687.00	\$807.02	\$2,331.24	\$0.00	\$355.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24106	2100	52315	Disability	\$4,671.00	\$0.00	\$4,671.00	\$1,582.04	\$4,513.22	\$0.00	\$157.78	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$261.38	\$717.44	\$0.87	(\$718.31)	0.00
24106	2100	52710	Workers Compensation Premium	\$28,692.00	\$0.00	\$28,692.00	\$10,312.57	\$32,335.96	\$34.50	(\$3,678.46)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$356.00	\$0.00	\$356.00	\$95.67	\$373.77	\$0.00	(\$17.77)	0.00
24106	2100	53217	Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$9,503.15	\$26,985.71	\$3,014.29	(\$30,000.00)	0.00
24106	2100	53330	Professional Development	\$40,000.00	(\$290.00)	\$39,710.00	\$25,215.39	\$40,201.00	\$1,370.00	(\$1,861.00)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,907.83	\$11,738.37	\$6,847.66	(\$18,586.03)	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,378.87	\$9,268.90	\$295.00	(\$9,563.90)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$2,224.57	\$15,986.12	\$865.00	(\$16,851.12)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$265,000.00	(\$13,000.00)	\$252,000.00	\$0.00	\$46.36	\$0.00	\$251,953.64	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	(\$417.62)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$7,993.86	\$16,220.41	\$0.00	(\$16,220.41)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$600.00	(\$810.00)	0.00
24106	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$8,410.90	\$18,950.90	\$5,053.34	(\$24,004.24)	0.00
24106	2100	56118	General Supplies and Materials	\$189,425.00	\$693,712.00	\$883,137.00	\$59,320.65	\$73,716.96	\$3,899.52	\$805,520.52	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$60,517.44	\$73,917.00	\$600.00	(\$74,517.00)	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students Administration</b>	<b>\$3,359,418.00</b>	<b>\$680,422.00</b>	<b>\$4,039,840.00</b>	<b>\$1,112,313.80</b>	<b>\$3,185,595.44</b>	<b>\$34,339.33</b>	<b>\$819,905.23</b>	<b>44.33</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$190,000.00	\$0.00	\$190,000.00	\$48,563.43	\$146,226.97	\$0.00	\$43,773.03	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$48,563.43</b>	<b>\$146,226.97</b>	<b>\$0.00</b>	<b>\$43,773.03</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$0.00	\$5.00	\$5.00	\$0.00	\$4.17	\$0.00	\$0.83	0.00
24106	2400	52112	ERA - Retiree Health	\$0.00	\$1.00	\$1.00	\$0.00	\$0.60	\$0.00	\$0.40	0.00
24106	2400	52210	FICA Payments	\$0.00	\$2.00	\$2.00	\$0.00	\$1.86	\$0.00	\$0.14	0.00
24106	2400	52220	Medicare Payments	\$0.00	\$1.00	\$1.00	\$0.00	\$0.44	\$0.00	\$0.56	0.00
24106	2400	52710	Workers Compensation Premium	\$0.00	\$1.00	\$1.00	\$0.00	\$0.45	\$0.00	\$0.55	0.00
24106	2400	53330	Professional Development	\$0.00	\$290.00	\$290.00	\$288.78	\$288.78	\$0.00	\$1.22	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$288.78</b>	<b>\$326.30</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2500	51100	1113 Administrative Associates	\$390,000.00	(\$390,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$390,000.00</b>	<b>(\$390,000.00)</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>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2500			<b>SUBTOTAL Central Services</b>	<b>\$390,000.00</b>	<b>(\$390,000.00)</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>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51300		<b>Additional Compensation</b>								
24106	2600	51300	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	(\$27.60)	0.00
24106	2600	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.60</b>	<b>(\$27.60)</b>	<b>0.00</b>
24106	2600	54313		Maintenance & Repair - Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24106	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$186.13	\$186.13	\$0.00	(\$186.13)	0.00
24106	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$186.13</b>	<b>\$186.13</b>	<b>\$27.60</b>	<b>\$6,786.27</b>	<b>0.00</b>
	2700			<b>Student Transportation</b>								
24106	2700	55112		Transportation Contractors	\$0.00	\$213,000.00	\$213,000.00	\$0.00	\$188,980.24	\$0.00	\$24,019.76	0.00
24106	2700	57312		Buses	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$200,000.00</b>	<b>\$13,000.00</b>	<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$188,980.24</b>	<b>\$0.00</b>	<b>\$24,019.76</b>	<b>0.00</b>
24106	2000			<b>SUBTOTAL Support Services</b>	<b>\$4,146,418.00</b>	<b>\$303,752.00</b>	<b>\$4,450,170.00</b>	<b>\$1,161,352.14</b>	<b>\$3,521,315.08</b>	<b>\$34,366.93</b>	<b>\$894,487.99</b>	<b>44.33</b>
24106				<b>TOTAL Entitlement IDEA-B</b>	<b>\$7,584,920.00</b>	<b>\$607,504.00</b>	<b>\$8,192,424.00</b>	<b>\$1,945,572.25</b>	<b>\$5,858,217.96</b>	<b>\$180,835.02</b>	<b>\$2,153,371.02</b>	<b>123.04</b>
24108				<b>New Mexico Autism Project</b>								
	1000			<b>Instruction</b>								
24108	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$373.78	\$373.78	\$0.00	(\$373.78)	0.00
24108	1000	56113		Software	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
24108	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$543.35	\$599.31	\$0.00	\$400.69	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,500.00	\$1,046.85	\$1,046.85	\$0.00	\$453.15	0.00
24108	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,463.98</b>	<b>\$2,519.94</b>	<b>\$0.00</b>	<b>\$480.06</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24108	2100	53330		Professional Development	\$0.00	\$2,850.00	\$2,850.00	\$2,320.54	\$2,320.54	\$0.00	\$529.46	0.00
24108	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$196.60	\$196.60	\$0.00	(\$196.60)	0.00
24108	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$2,517.14</b>	<b>\$2,517.14</b>	<b>\$0.00</b>	<b>\$332.86</b>	<b>0.00</b>
	2300			<b>Support Services-General Administration</b>								
24108	2300	53713		Indirect Costs - Program Administration	\$0.00	\$150.00	\$150.00	\$128.95	\$128.95	\$0.00	\$21.05	0.00
24108	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$128.95</b>	<b>\$128.95</b>	<b>\$0.00</b>	<b>\$21.05</b>	<b>0.00</b>
24108	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,646.09</b>	<b>\$2,646.09</b>	<b>\$0.00</b>	<b>\$353.91</b>	<b>0.00</b>
24108				<b>TOTAL New Mexico Autism Project</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,110.07</b>	<b>\$5,166.03</b>	<b>\$0.00</b>	<b>\$833.97</b>	<b>0.00</b>

**State of New Mexico**  
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**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24109</b>				<b>Preschool IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$21,303.00	\$21,303.00	\$18,304.09	\$43,257.17	\$0.00	(\$21,954.17)	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,035.85	\$5,981.35	\$0.00	(\$5,981.35)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$71,133.00	\$0.00	\$71,133.00	\$0.00	\$9,638.45	\$0.00	\$61,494.55	1.00
24109	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$5,772.69	\$14,111.02	\$0.00	(\$14,111.02)	1.00
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$71,133.00</b>	<b>\$21,303.00</b>	<b>\$92,436.00</b>	<b>\$27,112.63</b>	<b>\$72,987.99</b>	<b>\$0.00</b>	<b>\$19,448.01</b>	<b>3.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$115.10)	\$0.00	\$0.00	\$0.00	0.00
<b>24109</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>(\$115.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24109	1000	52111		Educational Retirement	\$2,331.00	\$0.00	\$2,331.00	\$3,768.63	\$9,996.68	\$0.00	(\$7,665.68)	0.00
24109	1000	52112		ERA - Retiree Health	\$335.00	\$0.00	\$335.00	\$542.23	\$1,438.23	\$0.00	(\$1,103.23)	0.00
24109	1000	52210		FICA Payments	\$886.00	\$0.00	\$886.00	\$1,564.71	\$4,198.54	\$0.00	(\$3,312.54)	0.00
24109	1000	52220		Medicare Payments	\$207.00	\$0.00	\$207.00	\$365.91	\$981.87	\$0.00	(\$774.87)	0.00
24109	1000	52311		Health and Medical Premiums	\$5,510.00	\$0.00	\$5,510.00	\$2,447.48	\$8,414.92	\$0.00	(\$2,904.92)	0.00
24109	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$58.98	\$161.87	\$0.00	(\$105.87)	0.00
24109	1000	52313		Dental	\$229.00	\$0.00	\$229.00	\$84.21	\$334.02	\$0.00	(\$105.02)	0.00
24109	1000	52314		Vision	\$53.00	\$0.00	\$53.00	\$28.68	\$91.69	\$0.00	(\$38.69)	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$49.61	\$118.89	\$0.00	(\$118.89)	0.00
24109	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.30	\$27.04	\$0.00	(\$27.04)	0.00
24109	1000	52710		Workers Compensation Premium	\$252.00	\$0.00	\$252.00	\$404.88	\$1,094.66	\$0.00	(\$842.66)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$8.48	\$31.80	\$0.00	(\$22.80)	0.00
24109	1000	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$71.75	\$71.75	\$0.00	\$3,928.25	0.00
24109	1000	56118		General Supplies and Materials	\$13,300.00	\$75,651.00	\$88,951.00	\$4,233.80	\$5,634.27	\$0.00	\$83,316.73	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,570.76	\$3,570.76	\$0.00	(\$3,570.76)	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$98,301.00</b>	<b>\$96,954.00</b>	<b>\$195,255.00</b>	<b>\$44,207.94</b>	<b>\$109,154.98</b>	<b>\$0.00</b>	<b>\$86,100.02</b>	<b>3.50</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
24109	2100	53330		Professional Development	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2100	56118		General Supplies and Materials	\$20,891.00	(\$18,303.00)	\$2,588.00	\$180.66	\$1,525.87	\$340.00	\$722.13	0.00
24109	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	(\$690.00)	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$23,891.00</b>	<b>(\$21,303.00)</b>	<b>\$2,588.00</b>	<b>\$180.66</b>	<b>\$2,215.87</b>	<b>\$340.00</b>	<b>\$32.13</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$3,500.00	\$0.00	\$3,500.00	\$1,136.34	\$2,851.09	\$0.00	\$648.91	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,136.34</b>	<b>\$2,851.09</b>	<b>\$0.00</b>	<b>\$648.91</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$27,391.00</b>	<b>(\$21,303.00)</b>	<b>\$6,088.00</b>	<b>\$1,317.00</b>	<b>\$5,066.96</b>	<b>\$340.00</b>	<b>\$681.04</b>	<b>0.00</b>

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<b>24109</b>				<b>TOTAL Preschool</b>	<b>\$125,692.00</b>	<b>\$75,651.00</b>	<b>\$201,343.00</b>	<b>\$45,524.94</b>	<b>\$114,221.94</b>	<b>\$340.00</b>	<b>\$86,781.06</b>	<b>3.50</b>
				<b>IDEA-B</b>								
<b>24112</b>				<b>IDEA – Early Intervention Services</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24112	1000	51300	1411	Teachers-Grades 1-12	\$269,718.00	(\$269,718.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24112</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$269,718.00</b>	<b>(\$269,718.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24112	1000	53330		Professional Development	\$0.00	\$9,978.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$9,978.00	0.00
24112	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24112</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$269,718.00</b>	<b>(\$254,740.00)</b>	<b>\$14,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,978.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24112	2200	51100	1211	Coordinator/Subject Matter Specialist	\$56,603.00	\$1.00	\$56,604.00	\$21,226.55	\$56,604.00	\$0.00	\$0.00	1.00
<b>24112</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$56,603.00</b>	<b>\$1.00</b>	<b>\$56,604.00</b>	<b>\$21,226.55</b>	<b>\$56,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
24112	2200	52111		Educational Retirement	\$7,868.00	\$0.00	\$7,868.00	\$2,950.48	\$7,867.93	\$0.00	\$0.07	0.00
24112	2200	52112		ERA - Retiree Health	\$1,132.00	\$0.00	\$1,132.00	\$424.53	\$1,132.08	\$0.00	(\$0.08)	0.00
24112	2200	52210		FICA Payments	\$3,358.00	\$0.00	\$3,358.00	\$1,253.05	\$3,358.26	\$0.00	(\$0.26)	0.00
24112	2200	52220		Medicare Payments	\$785.00	\$0.00	\$785.00	\$293.02	\$785.30	\$0.00	(\$0.30)	0.00
24112	2200	52312		Life	\$56.00	\$0.00	\$56.00	\$23.50	\$56.40	\$0.00	(\$0.40)	0.00
24112	2200	52313		Dental	\$587.00	\$0.00	\$587.00	\$244.40	\$586.56	\$0.00	\$0.44	0.00
24112	2200	52314		Vision	\$102.00	\$0.00	\$102.00	\$42.40	\$101.76	\$0.00	\$0.24	0.00
24112	2200	52315		Disability	\$197.00	\$0.00	\$197.00	\$82.10	\$197.04	\$0.00	(\$0.04)	0.00
24112	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.08	\$20.68	\$0.00	(\$20.68)	0.00
24112	2200	52710		Workers Compensation Premium	\$849.00	\$0.00	\$849.00	\$318.41	\$849.11	\$0.00	(\$0.11)	0.00
24112	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$9.20	\$0.00	(\$0.20)	0.00
24112	2200	53330		Professional Development	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
<b>24112</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$71,546.00</b>	<b>\$23.00</b>	<b>\$71,569.00</b>	<b>\$26,868.82</b>	<b>\$71,568.32</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>1.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24112	2300	53713		Indirect Costs – Program Administration	\$8,736.00	\$0.00	\$8,736.00	\$1,589.89	\$5,239.96	\$0.00	\$3,496.04	0.00
<b>24112</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$8,736.00</b>	<b>\$0.00</b>	<b>\$8,736.00</b>	<b>\$1,589.89</b>	<b>\$5,239.96</b>	<b>\$0.00</b>	<b>\$3,496.04</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24112	2400	51100	1112	Principals	\$0.00	\$254,717.00	\$254,717.00	\$25,613.65	\$98,663.55	\$0.00	\$156,053.45	2.00
<b>24112</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$254,717.00</b>	<b>\$254,717.00</b>	<b>\$25,613.65</b>	<b>\$98,663.55</b>	<b>\$0.00</b>	<b>\$156,053.45</b>	<b>2.00</b>
24112	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,888.62	\$13,648.51	\$0.00	(\$13,648.51)	0.00
24112	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$559.47	\$1,963.62	\$0.00	(\$1,963.62)	0.00

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24112	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,625.19	\$5,678.44	\$0.00	(\$5,678.44)	0.00
24112	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$380.10	\$1,328.03	\$0.00	(\$1,328.03)	0.00
24112	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,397.60	\$9,172.34	\$0.00	(\$9,172.34)	0.00
24112	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$26.99	\$92.64	\$0.00	(\$92.64)	0.00
24112	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$214.46	\$741.14	\$0.00	(\$741.14)	0.00
24112	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$40.58	\$138.63	\$0.00	(\$138.63)	0.00
24112	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$55.78	\$169.39	\$0.00	(\$169.39)	0.00
24112	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.64	\$33.47	\$0.00	(\$33.47)	0.00
24112	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$419.62	\$1,472.84	\$0.00	(\$1,472.84)	0.00
24112	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.45	\$14.99	\$0.00	(\$14.99)	0.00
<b>24112</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$254,717.00</b>	<b>\$254,717.00</b>	<b>\$35,236.15</b>	<b>\$133,117.59</b>	<b>\$0.00</b>	<b>\$121,599.41</b>	<b>2.00</b>
<b>24112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$80,282.00</b>	<b>\$254,740.00</b>	<b>\$335,022.00</b>	<b>\$63,694.86</b>	<b>\$209,925.87</b>	<b>\$0.00</b>	<b>\$125,096.13</b>	<b>3.00</b>
<b>24112</b>			<b>TOTAL IDEA – Early Intervention Services</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$63,694.86</b>	<b>\$209,925.87</b>	<b>\$0.00</b>	<b>\$140,074.13</b>	<b>3.00</b>
<b>24113</b>			<b>Education of Homeless Instruction</b>								
	<b>1000</b>										
24113	1000	56118	General Supplies and Materials	\$0.00	\$36,291.00	\$36,291.00	\$23,050.54	\$26,492.02	\$0.00	\$9,798.98	0.00
24113	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$9,219.21	\$9,219.21	\$0.00	(\$9,219.21)	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$36,291.00</b>	<b>\$36,291.00</b>	<b>\$32,269.75</b>	<b>\$35,711.23</b>	<b>\$0.00</b>	<b>\$579.77</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00	(\$485.00)	0.00
24113	2100	56118	General Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$6,081.44	\$6,081.44	\$0.00	\$1,418.56	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,566.44</b>	<b>\$6,566.44</b>	<b>\$0.00</b>	<b>\$933.56</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,121.00	\$1,121.00	\$994.21	\$1,082.31	\$0.00	\$38.69	0.00
<b>24113</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,121.00</b>	<b>\$1,121.00</b>	<b>\$994.21</b>	<b>\$1,082.31</b>	<b>\$0.00</b>	<b>\$38.69</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$8,621.00</b>	<b>\$8,621.00</b>	<b>\$7,560.65</b>	<b>\$7,648.75</b>	<b>\$0.00</b>	<b>\$972.25</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$0.00</b>	<b>\$44,912.00</b>	<b>\$44,912.00</b>	<b>\$39,830.40</b>	<b>\$43,359.98</b>	<b>\$0.00</b>	<b>\$1,552.02</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA – Private Schools Share Instruction</b>								
	<b>1000</b>										
24115	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24115	1000	56113	Software	\$2,749.00	(\$270.00)	\$2,479.00	\$0.00	\$1,700.00	\$0.00	\$779.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$581.41	\$0.00	(\$581.41)	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.72	\$0.00	(\$1,143.72)	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$12,749.00</b>	<b>(\$270.00)</b>	<b>\$12,479.00</b>	<b>\$0.00</b>	<b>\$3,425.13</b>	<b>\$0.00</b>	<b>\$9,053.87</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24115	2300	53713	Indirect Costs – Program Administration	\$49.00	\$270.00	\$319.00	\$38.68	\$87.68	\$0.00	\$231.32	0.00
<b>24115</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$49.00</b>	<b>\$270.00</b>	<b>\$319.00</b>	<b>\$38.68</b>	<b>\$87.68</b>	<b>\$0.00</b>	<b>\$231.32</b>	<b>0.00</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$49.00</b>	<b>\$270.00</b>	<b>\$319.00</b>	<b>\$38.68</b>	<b>\$87.68</b>	<b>\$0.00</b>	<b>\$231.32</b>	<b>0.00</b>
<b>24115</b>			<b>TOTAL IDEA – Private Schools Share</b>	<b>\$12,798.00</b>	<b>\$0.00</b>	<b>\$12,798.00</b>	<b>\$38.68</b>	<b>\$3,512.81</b>	<b>\$0.00</b>	<b>\$9,285.19</b>	<b>0.00</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24118	3100	51300	1617 Food Service	\$0.00	\$51,461.00	\$51,461.00	\$2,908.49	\$33,649.11	\$0.00	\$17,811.89	0.00
<b>24118</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$51,461.00</b>	<b>\$51,461.00</b>	<b>\$2,908.49</b>	<b>\$33,649.11</b>	<b>\$0.00</b>	<b>\$17,811.89</b>	<b>0.00</b>
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$401.46	\$4,649.97	\$0.00	(\$4,649.97)	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$57.83	\$669.23	\$0.00	(\$669.23)	0.00
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$118.08	\$1,865.49	\$0.00	(\$1,865.49)	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$27.63	\$436.22	\$0.00	(\$436.22)	0.00
24118	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,889.65	\$6,904.10	\$0.00	(\$6,904.10)	0.00
24118	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$58.75	\$200.32	\$0.00	(\$200.32)	0.00
24118	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$124.82	\$425.88	\$0.00	(\$425.88)	0.00
24118	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$23.74	\$88.65	\$0.00	(\$88.65)	0.00
24118	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$14.21	\$48.35	\$0.00	(\$48.35)	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.83	\$23.56	\$0.00	(\$23.56)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$267.16	\$929.30	\$0.00	(\$929.30)	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.55	\$26.35	\$0.00	(\$26.35)	0.00
24118	3100	56116	Food	\$0.00	\$426,463.00	\$426,463.00	\$109,476.47	\$353,222.06	\$0.00	\$73,240.94	0.00
24118	3100	56117	Non-Food	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>24118</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$479,424.00</b>	<b>\$479,424.00</b>	<b>\$115,383.67</b>	<b>\$403,138.59</b>	<b>\$0.00</b>	<b>\$76,285.41</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$479,424.00</b>	<b>\$479,424.00</b>	<b>\$115,383.67</b>	<b>\$403,138.59</b>	<b>\$0.00</b>	<b>\$76,285.41</b>	<b>0.00</b>
<b>24118</b>			<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$479,424.00</b>	<b>\$479,424.00</b>	<b>\$115,383.67</b>	<b>\$403,138.59</b>	<b>\$0.00</b>	<b>\$76,285.41</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Grades 1-12</b>								
24153	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	(\$68,500.00)	\$71,500.00	\$22,115.17	\$58,973.72	\$0.00	\$12,526.28	1.00
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.31	\$0.00	(\$2,168.31)	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$140,000.00</b>	<b>(\$68,500.00)</b>	<b>\$71,500.00</b>	<b>\$22,115.17</b>	<b>\$61,142.03</b>	<b>\$0.00</b>	<b>\$10,357.97</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$64,125.00	\$95,000.00	\$159,125.00	\$7,012.50	\$23,625.00	\$0.00	\$135,500.00	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$795.00	\$7,352.50	\$0.00	(\$7,352.50)	0.00
24153	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$545.00	\$1,070.00	\$0.00	(\$1,070.00)	0.00
24153	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	(\$705.00)	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$45,000.00	\$45,000.00	\$9,825.00	\$31,545.00	\$0.00	\$13,455.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9,797.40	\$14,533.20	\$0.00	(\$14,533.20)	0.00
24153	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	(\$414.00)	0.00
24153	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	\$0.00	(\$27.60)	0.00
24153	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	\$0.00	(\$27.60)	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$64,125.00</b>	<b>\$140,000.00</b>	<b>\$204,125.00</b>	<b>\$28,444.10</b>	<b>\$79,299.90</b>	<b>\$0.00</b>	<b>\$124,825.10</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$0.00	\$13,205.00	\$13,205.00	\$6,635.49	\$18,207.83	\$0.00	(\$5,002.83)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$1,900.00	\$1,900.00	\$954.72	\$2,619.82	\$0.00	(\$719.82)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$5,890.00	\$5,890.00	\$3,047.18	\$8,496.83	\$0.00	(\$2,606.83)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$1,378.00	\$1,378.00	\$712.59	\$1,987.24	\$0.00	(\$609.24)	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$43.27	\$0.00	(\$43.27)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$23.50	\$56.91	\$0.00	(\$56.91)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$155.60	\$375.23	\$0.00	(\$375.23)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$31.50	\$75.69	\$0.00	(\$75.69)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	(\$1.59)	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$361.00	\$361.00	\$19.18	\$43.50	\$0.00	\$317.50	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$1,606.00	\$1,606.00	\$758.44	\$2,106.89	\$0.00	(\$500.89)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.35	\$24.49	\$0.00	(\$24.49)	0.00
24153	1000	53330		Professional Development	\$10,125.00	\$0.00	\$10,125.00	\$0.00	\$27,355.76	\$0.00	(\$17,230.76)	0.00
24153	1000	53711		Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	0.00
24153	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.76	\$0.00	(\$7,303.76)	0.00
24153	1000	56113		Software	\$35,000.00	\$0.00	\$35,000.00	\$549.00	\$18,095.63	\$0.00	\$16,904.37	0.00
24153	1000	56118		General Supplies and Materials	\$15,247.00	\$62,523.00	\$77,770.00	\$19,832.68	\$56,470.90	\$0.00	\$21,299.10	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,159.82	\$2,835.82	\$0.00	(\$2,835.82)	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$264,497.00</b>	<b>\$164,363.00</b>	<b>\$428,860.00</b>	<b>\$90,446.32</b>	<b>\$291,543.09</b>	<b>\$0.00</b>	<b>\$137,316.91</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>								
24153	2100	51300	1215	Registered Nurses	\$0.00	\$813.00	\$813.00	\$750.00	\$750.00	\$0.00	\$63.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	51300	1218	School/Student Support	\$3,125.00	(\$507.00)	\$2,618.00	\$0.00	\$180.00	\$0.00	\$2,438.00	0.00
<b>24153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,125.00</b>	<b>\$306.00</b>	<b>\$3,431.00</b>	<b>\$750.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$2,501.00</b>	<b>0.00</b>
24153	2100	52111		Educational Retirement	\$0.00	\$113.00	\$113.00	\$0.00	\$25.02	\$0.00	\$87.98	0.00
24153	2100	52112		ERA - Retiree Health	\$0.00	\$16.00	\$16.00	\$0.00	\$3.60	\$0.00	\$12.40	0.00
24153	2100	52210		FICA Payments	\$0.00	\$50.00	\$50.00	\$46.50	\$56.78	\$0.00	(\$6.78)	0.00
24153	2100	52220		Medicare Payments	\$0.00	\$12.00	\$12.00	\$10.88	\$13.29	\$0.00	(\$1.29)	0.00
24153	2100	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.29	\$0.35	\$0.00	\$2.65	0.00
24153	2100	52710		Workers Compensation Premium	\$0.00	\$14.00	\$14.00	\$11.25	\$13.95	\$0.00	\$0.05	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.30	\$2.49	\$0.00	\$6.51	0.00
24153	2100	53330		Professional Development	\$8,688.00	(\$6,993.00)	\$1,695.00	\$0.00	\$1,450.00	\$0.00	\$245.00	0.00
24153	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$304.16	\$1,017.27	\$0.00	(\$1,017.27)	0.00
<b>24153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$11,813.00</b>	<b>(\$6,470.00)</b>	<b>\$5,343.00</b>	<b>\$1,125.38</b>	<b>\$3,512.75</b>	<b>\$0.00</b>	<b>\$1,830.25</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$3,125.00	(\$897.00)	\$2,228.00	\$37.50	\$1,252.50	\$0.00	\$975.50	0.00
<b>24153</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,125.00</b>	<b>(\$897.00)</b>	<b>\$2,228.00</b>	<b>\$37.50</b>	<b>\$1,252.50</b>	<b>\$0.00</b>	<b>\$975.50</b>	<b>0.00</b>
24153	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5.21	\$174.10	\$0.00	(\$174.10)	0.00
24153	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.75	\$25.05	\$0.00	(\$25.05)	0.00
24153	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.33	\$77.66	\$0.00	(\$77.66)	0.00
24153	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.54	\$18.17	\$0.00	(\$18.17)	0.00
24153	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24153	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.56	\$18.79	\$0.00	(\$18.79)	0.00
24153	2200	53330		Professional Development	\$10,125.00	(\$5,603.00)	\$4,522.00	\$0.00	\$4,021.62	\$0.00	\$500.38	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$13,250.00</b>	<b>(\$6,500.00)</b>	<b>\$6,750.00</b>	<b>\$46.90</b>	<b>\$5,587.90</b>	<b>\$0.00</b>	<b>\$1,162.10</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$8,067.00	\$4,860.00	\$12,927.00	\$2,900.59	\$9,181.70	\$0.00	\$3,745.30	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$8,067.00</b>	<b>\$4,860.00</b>	<b>\$12,927.00</b>	<b>\$2,900.59</b>	<b>\$9,181.70</b>	<b>\$0.00</b>	<b>\$3,745.30</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24153	2400	51300	1112	Principals	\$3,125.00	(\$500.00)	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0.00
<b>24153</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,125.00</b>	<b>(\$500.00)</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>0.00</b>
24153	2400	53330		Professional Development	\$9,375.00	\$15,000.00	\$24,375.00	\$300.00	\$26,703.75	\$0.00	(\$2,328.75)	0.00
<b>24153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$12,500.00</b>	<b>\$14,500.00</b>	<b>\$27,000.00</b>	<b>\$300.00</b>	<b>\$26,703.75</b>	<b>\$0.00</b>	<b>\$296.25</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24153	2700	55112		Transportation Contractors	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2700			<b>SUBTOTAL Student Transportation</b>	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.00
24153	2000			<b>SUBTOTAL Support Services</b>	\$45,630.00	\$20,390.00	\$66,020.00	\$18,372.87	\$58,986.10	\$0.00	\$7,033.90	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3300			<b>Community Services Operations</b>								
		51100		<b>Salaries Expense</b>								
24153	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$1,858.36	\$5,377.48	\$0.00	(\$5,377.48)	1.00
24153	3300	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$1,858.36	\$5,377.48	\$0.00	(\$5,377.48)	1.00
		51200		<b>Overtime Expense</b>								
24153	3300	51200	1619	Adult Education	\$0.00	\$0.00	\$0.00	\$353.43	\$451.61	\$0.00	(\$451.61)	0.00
24153	3300	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$353.43	\$451.61	\$0.00	(\$451.61)	0.00
		51300		<b>Additional Compensation</b>								
24153	3300	51300	1619	Adult Education	\$0.00	\$10,000.00	\$10,000.00	\$3,816.45	\$5,679.56	\$0.00	\$4,320.44	0.00
24153	3300	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$10,000.00	\$10,000.00	\$3,816.45	\$5,679.56	\$0.00	\$4,320.44	0.00
24153	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$672.86	\$1,320.66	\$0.00	(\$1,320.66)	0.00
24153	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$96.82	\$190.03	\$0.00	(\$190.03)	0.00
24153	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$376.57	\$715.36	\$0.00	(\$715.36)	0.00
24153	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$88.05	\$167.28	\$0.00	(\$167.28)	0.00
24153	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$3.13	\$12.63	\$0.00	(\$12.63)	0.00
24153	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$19.06	\$57.18	\$0.00	(\$57.18)	0.00
24153	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$4.38	\$13.14	\$0.00	(\$13.14)	0.00
24153	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.31	\$4.38	\$0.00	(\$4.38)	0.00
24153	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$91.31	\$173.52	\$0.00	(\$173.52)	0.00
24153	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.77	\$7.64	\$0.00	(\$7.64)	0.00
24153	3300	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	3300	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,142.04	\$0.00	\$4,857.96	0.00
24153	3300			<b>SUBTOTAL Community Services Operations</b>	\$5,000.00	\$18,000.00	\$23,000.00	\$7,385.50	\$17,312.51	\$0.00	\$5,687.49	1.00
24153	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$5,000.00	\$18,000.00	\$23,000.00	\$7,385.50	\$17,312.51	\$0.00	\$5,687.49	1.00
24153				<b>TOTAL English Language Acquisition</b>	\$315,127.00	\$202,753.00	\$517,880.00	\$116,204.69	\$367,841.70	\$0.00	\$150,038.30	2.00
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$50,120.00	\$0.00	\$50,120.00	\$18,498.63	\$49,329.58	\$0.00	\$790.42	1.50
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,513.83	\$17,856.63	\$0.00	(\$17,856.63)	0.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$50,120.00	\$0.00	\$50,120.00	\$23,012.46	\$67,186.21	\$0.00	(\$17,066.21)	1.50



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51200</b>		<b>Overtime Expense</b>								
24154	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$21.90	\$21.90	\$0.00	(\$21.90)	0.00
<b>24154</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.90</b>	<b>\$21.90</b>	<b>\$0.00</b>	<b>(\$21.90)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$353,735.00	(\$10,606.00)	\$343,129.00	\$84,328.85	\$99,786.35	\$0.00	\$243,342.65	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$19,470.00	\$21,994.80	\$0.00	(\$21,994.80)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$13,200.00	\$14,580.00	\$0.00	(\$14,580.00)	0.00
24154	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$90.00	\$157.50	\$0.00	(\$157.50)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$375.00	\$915.00	\$0.00	(\$915.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$26,313.75	\$28,612.50	\$0.00	(\$28,612.50)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$285.38	\$285.38	\$0.00	(\$285.38)	0.00
24154	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,694.76	\$2,754.76	\$0.00	(\$2,754.76)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$55.60	\$55.60	\$0.00	(\$55.60)	0.00
24154	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$110.40	\$110.40	\$0.00	(\$110.40)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$353,735.00</b>	<b>(\$10,606.00)</b>	<b>\$343,129.00</b>	<b>\$146,923.74</b>	<b>\$169,252.29</b>	<b>\$0.00</b>	<b>\$173,876.71</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$56,003.00	\$0.00	\$56,003.00	\$23,146.35	\$31,208.68	\$0.00	\$24,794.32	0.00
24154	1000	52112		ERA - Retiree Health	\$8,058.00	\$0.00	\$8,058.00	\$3,330.37	\$4,487.91	\$0.00	\$3,570.09	0.00
24154	1000	52210		FICA Payments	\$24,718.00	\$0.00	\$24,718.00	\$10,316.18	\$14,146.77	\$0.00	\$10,571.23	0.00
24154	1000	52220		Medicare Payments	\$5,781.00	\$0.00	\$5,781.00	\$2,413.12	\$3,308.97	\$0.00	\$2,472.03	0.00
24154	1000	52311		Health and Medical Premiums	\$5,998.00	\$0.00	\$5,998.00	\$2,660.96	\$6,908.16	\$0.00	(\$910.16)	0.00
24154	1000	52312		Life	\$56.00	\$0.00	\$56.00	\$24.67	\$65.52	\$0.00	(\$9.52)	0.00
24154	1000	52313		Dental	\$293.00	\$0.00	\$293.00	\$128.19	\$344.84	\$0.00	(\$51.84)	0.00
24154	1000	52314		Vision	\$51.00	\$0.00	\$51.00	\$22.25	\$61.04	\$0.00	(\$10.04)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.43	\$2.65	\$0.00	(\$2.65)	0.00
24154	1000	52500		Unemployment Compensation	\$1,341.00	\$0.00	\$1,341.00	\$64.24	\$87.28	\$0.00	\$1,253.72	0.00
24154	1000	52710		Workers Compensation Premium	\$6,714.00	\$0.00	\$6,714.00	\$2,548.77	\$3,545.83	\$0.00	\$3,168.17	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$20.51	\$48.85	\$0.00	(\$38.85)	0.00
24154	1000	53330		Professional Development	\$14,088.00	\$393,878.00	\$407,966.00	\$223,268.95	\$257,347.74	\$0.00	\$150,618.26	0.00
24154	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$475.00)	0.00
24154	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$11,955.21	\$25,599.92	\$0.00	(\$15,599.92)	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99	\$0.00	(\$429.99)	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$536,966.00</b>	<b>\$383,272.00</b>	<b>\$920,238.00</b>	<b>\$450,333.30</b>	<b>\$584,529.55</b>	<b>\$0.00</b>	<b>\$335,708.45</b>	<b>1.50</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
24154	2100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,901.41	\$2,156.41	\$0.00	\$2,843.59	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,901.41</b>	<b>\$2,156.41</b>	<b>\$0.00</b>	<b>\$2,843.59</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$685,369.00	(\$55,000.00)	\$630,369.00	\$183,261.65	\$500,589.25	\$0.00	\$129,779.75	10.50
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$685,369.00</b>	<b>(\$55,000.00)</b>	<b>\$630,369.00</b>	<b>\$183,261.65</b>	<b>\$500,589.25</b>	<b>\$0.00</b>	<b>\$129,779.75</b>	<b>10.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$12,864.00	\$0.00	\$12,864.00	\$14,554.96	\$22,395.76	\$0.00	(\$9,531.76)	0.00
24154	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$12,864.00</b>	<b>\$0.00</b>	<b>\$12,864.00</b>	<b>\$14,554.96</b>	<b>\$22,500.76</b>	<b>\$0.00</b>	<b>(\$9,636.76)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$77,906.00	\$0.00	\$77,906.00	\$27,694.14	\$73,322.31	\$0.00	\$4,583.69	0.00
24154	2200	52112		ERA - Retiree Health	\$11,210.00	\$0.00	\$11,210.00	\$3,984.73	\$10,549.83	\$0.00	\$660.17	0.00
24154	2200	52210		FICA Payments	\$32,950.00	\$0.00	\$32,950.00	\$11,729.40	\$30,944.80	\$0.00	\$2,005.20	0.00
24154	2200	52220		Medicare Payments	\$7,703.00	\$0.00	\$7,703.00	\$2,743.18	\$7,237.04	\$0.00	\$465.96	0.00
24154	2200	52311		Health and Medical Premiums	\$36,157.00	\$0.00	\$36,157.00	\$13,483.94	\$36,682.32	\$0.00	(\$525.32)	0.00
24154	2200	52312		Life	\$504.00	\$0.00	\$504.00	\$193.76	\$491.58	\$0.00	\$12.42	0.00
24154	2200	52313		Dental	\$2,362.00	\$0.00	\$2,362.00	\$997.30	\$2,613.48	\$0.00	(\$251.48)	0.00
24154	2200	52314		Vision	\$455.00	\$0.00	\$455.00	\$138.71	\$387.46	\$0.00	\$67.54	0.00
24154	2200	52315		Disability	\$864.00	\$0.00	\$864.00	\$276.29	\$688.52	\$0.00	\$175.48	0.00
24154	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$74.15	\$184.91	\$0.00	(\$184.91)	0.00
24154	2200	52710		Workers Compensation Premium	\$8,225.00	\$0.00	\$8,225.00	\$2,934.51	\$7,744.79	\$0.00	\$480.21	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$20.99	\$79.60	\$0.00	\$8.40	0.00
24154	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$13,559.14	\$49,506.76	\$900.00	(\$40,406.76)	0.00
24154	2200	56118		General Supplies and Materials	\$14,996.00	\$0.00	\$14,996.00	\$0.00	\$0.00	\$0.00	\$14,996.00	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction Administration</b>	<b>\$901,653.00</b>	<b>(\$55,000.00)</b>	<b>\$846,653.00</b>	<b>\$275,646.85</b>	<b>\$743,523.41</b>	<b>\$900.00</b>	<b>\$102,229.59</b>	<b>10.50</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$37,085.00	\$9,872.00	\$46,957.00	\$18,662.14	\$34,397.58	\$0.00	\$12,559.42	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$37,085.00</b>	<b>\$9,872.00</b>	<b>\$46,957.00</b>	<b>\$18,662.14</b>	<b>\$34,397.58</b>	<b>\$0.00</b>	<b>\$12,559.42</b>	<b>0.00</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00
<b>24154</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>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>0.00</b>
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	(\$6.26)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	(\$2.79)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
24154	2400	53330		Professional Development	\$10,000.00	\$52,383.00	\$62,383.00	\$1,108.56	\$12,193.90	\$0.00	\$50,189.10	0.00
24154	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00	(\$1,196.00)	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,000.00</b>	<b>\$52,383.00</b>	<b>\$62,383.00</b>	<b>\$1,108.56</b>	<b>\$13,446.18</b>	<b>\$0.00</b>	<b>\$48,936.82</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$948,738.00</b>	<b>\$12,255.00</b>	<b>\$960,993.00</b>	<b>\$297,318.96</b>	<b>\$793,523.58</b>	<b>\$900.00</b>	<b>\$166,569.42</b>	<b>10.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24154</b>				<b>TOTAL</b>	<b>\$1,485,704.00</b>	<b>\$395,527.00</b>	<b>\$1,881,231.00</b>	<b>\$747,652.26</b>	<b>\$1,378,053.13</b>	<b>\$900.00</b>	<b>\$502,277.87</b>	<b>12.00</b>
				<i>Teacher/Principal Training &amp; Recruiting</i>								
<b>24162</b>				<b>Title I School Improvement Instruction</b>								
	<b>1000</b>			<b>51100 Salaries Expense</b>								
24162	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$84,190.00	\$84,190.00	\$21,190.55	\$56,508.00	\$0.00	\$27,682.00	1.00
<b>24162</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$84,190.00</b>	<b>\$84,190.00</b>	<b>\$21,190.55</b>	<b>\$56,508.00</b>	<b>\$0.00</b>	<b>\$27,682.00</b>	<b>1.00</b>
				<b>51300 Additional Compensation</b>								
24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,145.04)	\$1,640.36	\$0.00	(\$1,640.36)	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>(\$2,145.04)</b>	<b>\$1,640.36</b>	<b>\$0.00</b>	<b>(\$1,640.36)</b>	<b>0.00</b>
24162	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,647.30	\$8,082.55	\$0.00	(\$8,082.55)	0.00
24162	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$380.92	\$1,163.02	\$0.00	(\$1,163.02)	0.00
24162	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$928.04	\$3,004.14	\$0.00	(\$3,004.14)	0.00
24162	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$217.05	\$702.60	\$0.00	(\$702.60)	0.00
24162	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,998.30	\$11,995.92	\$0.00	(\$11,995.92)	0.00
24162	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$23.50	\$56.40	\$0.00	(\$56.40)	0.00
24162	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$244.40	\$586.56	\$0.00	(\$586.56)	0.00
24162	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$42.40	\$101.76	\$0.00	(\$101.76)	0.00
24162	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$82.00	\$196.80	\$0.00	(\$196.80)	0.00
24162	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$8.75)	\$3.71	\$0.00	(\$3.71)	0.00
24162	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$240.14	\$769.94	\$0.00	(\$769.94)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$41,903.00	\$41,903.00	(\$192.67)	\$41,272.04	\$0.00	\$630.96	0.00
<b>24162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$126,093.00</b>	<b>\$126,093.00</b>	<b>\$28,650.44</b>	<b>\$126,093.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$1,779.00	\$1,779.00	\$457.92	\$1,779.00	\$0.00	\$0.00	0.00
<b>24162</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,779.00</b>	<b>\$1,779.00</b>	<b>\$457.92</b>	<b>\$1,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,779.00</b>	<b>\$1,779.00</b>	<b>\$457.92</b>	<b>\$1,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$0.00</b>	<b>\$127,872.00</b>	<b>\$127,872.00</b>	<b>\$29,108.36</b>	<b>\$127,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
<b>24163</b>				<b>Immigrant Funding - Title III Instruction</b>								
24163	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	(\$12,900.00)	0.00
24163	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.72	\$0.00	(\$8,901.72)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24163	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$134.28	\$0.00	(\$134.28)	0.00
24163	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$4,230.00	\$0.00	\$21,936.00	0.00
<b>24163</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$26,166.00</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24163</b>			<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$26,166.00</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	0.00
24174	1000	51100	1612 Substitutes-Other Leave	\$28,765.00	\$0.00	\$28,765.00	\$81.13	\$815.98	\$0.00	\$27,949.02	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$28,765.00</b>	<b>\$0.00</b>	<b>\$28,765.00</b>	<b>\$155.54</b>	<b>\$890.39</b>	<b>\$0.00</b>	<b>\$27,874.61</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24174	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
24174	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
24174	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$10.35	\$456.15	\$0.00	(\$456.15)	0.00
24174	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.49	\$65.64	\$0.00	(\$65.64)	0.00
24174	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$9.65	\$241.20	\$0.00	(\$241.20)	0.00
24174	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.26	\$56.39	\$0.00	(\$56.39)	0.00
24174	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00
24174	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.06	\$0.33	\$0.00	(\$0.33)	0.00
24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.34	\$58.35	\$0.00	(\$58.35)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	(\$0.88)	0.00
24174	1000	53330	Professional Development	\$61,704.00	(\$676.00)	\$61,028.00	\$21,278.39	\$36,012.02	\$10,989.02	\$14,026.96	0.00
24174	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	(\$990.00)	0.00
24174	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$1,181.32	\$4,475.98	\$1,503.52	(\$5,979.50)	0.00
24174	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.65	\$0.00	(\$1,492.65)	0.00
24174	1000	56113	Software	\$24,689.00	\$0.00	\$24,689.00	\$20,575.00	\$67,515.39	\$750.00	(\$43,576.39)	0.00
24174	1000	56118	General Supplies and Materials	\$18,250.00	\$17,000.00	\$35,250.00	\$2,164.52	\$18,124.92	\$3,779.25	\$13,345.83	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$12,640.00	\$0.00	\$12,640.00	\$0.00	\$9,590.00	\$0.00	\$3,050.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$111,736.00	(\$6,435.00)	\$105,301.00	\$10,989.68	\$66,850.81	\$12,813.51	\$25,636.68	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$257,784.00</b>	<b>\$19,889.00</b>	<b>\$277,673.00</b>	<b>\$57,360.60</b>	<b>\$209,821.23</b>	<b>\$29,835.30</b>	<b>\$38,016.47</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	(\$80.00)	0.00
24174	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$180.00	\$180.00	\$0.00	\$100.00	\$0.00	\$80.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$80.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,311.00	\$7,311.00	\$1,518.81	\$5,535.56	\$0.00	\$1,775.44	0.00

**State of New Mexico**  
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**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
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24174	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$7,311.00	\$7,311.00	\$1,518.81	\$5,535.56	\$0.00	\$1,775.44	0.00
	2400		<b>Support Services-School Administration</b>								
24174	2400	53330	Professional Development	\$0.00	\$7,569.00	\$7,569.00	\$1,307.88	\$4,708.09	\$345.00	\$2,515.91	0.00
24174	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	(\$580.00)	0.00
24174	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$748.37	\$0.00	(\$748.37)	0.00
24174	2400		<b>SUBTOTAL Support Services-School Administration Central Services</b>	\$0.00	\$7,569.00	\$7,569.00	\$1,887.88	\$6,036.46	\$345.00	\$1,187.54	0.00
	2500		<b>Central Services</b>								
24174	2500	53330	Professional Development	\$0.00	\$196.00	\$196.00	\$0.00	\$195.26	\$0.00	\$0.74	0.00
24174	2500		<b>SUBTOTAL Central Services</b>	\$0.00	\$196.00	\$196.00	\$0.00	\$195.26	\$0.00	\$0.74	0.00
24174	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$15,256.00	\$15,256.00	\$3,486.69	\$11,947.28	\$345.00	\$2,963.72	0.00
24174			<b>TOTAL Carl D Perkins Secondary - Current</b>	\$257,784.00	\$35,145.00	\$292,929.00	\$60,847.29	\$221,768.51	\$30,180.30	\$40,980.19	0.00
24175			<b>Carl D Perkins Secondary - PY Unliq. Obligations Instruction</b>								
	1000		<b>Additional Compensation</b>								
24175	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24175	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24175	1000	53330	Professional Development	\$0.00	\$8,906.00	\$8,906.00	\$0.00	\$6,856.02	\$0.00	\$2,049.98	0.00
24175	1000	55819	Employee Travel - Teachers	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$2,178.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$1,113.00	\$1,113.00	\$0.00	\$324.79	\$0.00	\$788.21	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	0.00
24175	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$15,508.00	\$15,508.00	\$0.00	\$7,180.81	\$0.00	\$8,327.19	0.00
	2000		<b>Support Services</b>								
	2400		<b>Support Services-School Administration</b>								
24175	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24175	2400		<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00

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24175	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24175				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$7,180.81	\$0.00	\$9,027.19	0.00
24176				<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	1000			<b>Salaries Expense</b>								
24176	1000	51100	1612	Substitutes-Other Leave	\$17,183.00	\$0.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	0.00
24176	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$17,183.00	\$0.00	\$17,183.00	\$0.00	\$0.00	\$0.00	\$17,183.00	0.00
		51300		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$25,916.00	\$25,916.00	\$0.00	\$0.00	\$0.00	\$25,916.00	0.00
24176	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$25,916.00	\$25,916.00	\$0.00	\$1,200.00	\$0.00	\$24,716.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$166.80	\$0.00	(\$166.80)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00
24176	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
24176	1000	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$2,342.00	\$7,044.51	\$18,125.00	(\$22,169.51)	0.00
24176	1000	53711		Other Charges	\$7,386.00	\$0.00	\$7,386.00	\$0.00	\$3,500.00	\$0.00	\$3,886.00	0.00
24176	1000	55817		Student Travel	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,871.00	\$3,871.00	\$0.00	\$0.00	\$0.00	\$3,871.00	0.00
24176	1000			<b>SUBTOTAL Instruction Support Services</b>	\$26,819.00	\$32,787.00	\$59,606.00	\$2,342.00	\$12,045.11	\$18,125.00	\$29,435.89	0.00
	2000			<b>Support Services-General Administration</b>								
24176	2300	53713		Indirect Costs - Program Administration	\$700.00	\$839.00	\$1,539.00	\$59.96	\$308.36	\$0.00	\$1,230.64	0.00
24176	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$700.00	\$839.00	\$1,539.00	\$59.96	\$308.36	\$0.00	\$1,230.64	0.00
24176	2000			<b>SUBTOTAL Support Services</b>	\$700.00	\$839.00	\$1,539.00	\$59.96	\$308.36	\$0.00	\$1,230.64	0.00
24176				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	\$27,519.00	\$33,626.00	\$61,145.00	\$2,401.96	\$12,353.47	\$18,125.00	\$30,666.53	0.00
24180				<b>Carl D Perkins HSTW - Current Instruction</b>								
	1000			<b>Salaries Expense</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,435.00	\$9,435.00	\$0.00	\$480.06	\$0.00	\$8,954.94	0.00
<b>24180</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$9,435.00</b>	<b>\$9,435.00</b>	<b>\$0.00</b>	<b>\$480.06</b>	<b>\$0.00</b>	<b>\$8,954.94</b>	<b>0.00</b>
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$11.28	\$0.00	(\$11.28)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$29.76	\$0.00	(\$29.76)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	(\$6.95)	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.00
24180	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00
24180	1000	53330		Professional Development	\$0.00	\$8,490.00	\$8,490.00	\$1,070.00	\$10,296.04	\$0.00	(\$1,806.04)	0.00
24180	1000	55915		Other Contract Services	\$0.00	\$50,570.00	\$50,570.00	\$27,685.00	\$51,070.00	\$0.00	(\$500.00)	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$11,725.00	\$11,725.00	\$341.88	\$3,414.38	\$0.00	\$8,310.62	0.00
24180	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$14,819.44	\$14,819.44	\$0.00	(\$14,819.44)	0.00
<b>24180</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$80,220.00</b>	<b>\$80,220.00</b>	<b>\$43,916.32</b>	<b>\$80,138.75</b>	<b>\$0.00</b>	<b>\$81.25</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24180	2100	53330		Professional Development	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
24180	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$465.98	\$465.98	\$0.00	(\$465.98)	0.00
<b>24180</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$465.98</b>	<b>\$465.98</b>	<b>\$0.00</b>	<b>\$74.02</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,190.00	\$2,190.00	\$1,136.19	\$2,144.77	\$0.00	\$45.23	0.00
<b>24180</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$2,190.00</b>	<b>\$2,190.00</b>	<b>\$1,136.19</b>	<b>\$2,144.77</b>	<b>\$0.00</b>	<b>\$45.23</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24180	2400	53330		Professional Development	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$3,175.16	\$0.00	\$1,624.84	0.00
<b>24180</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$3,175.16</b>	<b>\$0.00</b>	<b>\$1,624.84</b>	<b>0.00</b>
<b>24180</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,530.00</b>	<b>\$7,530.00</b>	<b>\$1,602.17</b>	<b>\$5,785.91</b>	<b>\$0.00</b>	<b>\$1,744.09</b>	<b>0.00</b>
<b>24180</b>				<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$0.00</b>	<b>\$87,750.00</b>	<b>\$87,750.00</b>	<b>\$45,518.49</b>	<b>\$85,924.66</b>	<b>\$0.00</b>	<b>\$1,825.34</b>	<b>0.00</b>
<b>24187</b>				<b>Migrant Regional Recruiting Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
24187	1000	51300	1714	Instructional Assistants Preschool	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>24187</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00</b>
24187	1000	52111		Educational Retirement	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	1000	52112	ERA - Retiree Health	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24187	1000	52210	FICA Payments	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
24187	1000	52220	Medicare Payments	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24187	1000	52500	Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24187	1000	52710	Workers Compensation Premium	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24187	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24187	1000	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$900.00	\$3,350.28	\$0.00	\$649.72	0.00
<b>24187</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$6,019.00</b>	<b>\$0.00</b>	<b>\$6,019.00</b>	<b>\$900.00</b>	<b>\$3,350.28</b>	<b>\$0.00</b>	<b>\$2,668.72</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24187	2100	51100	1218 School/Student Support	\$73,920.00	\$0.00	\$73,920.00	\$18,200.44	\$70,921.67	\$0.00	\$2,998.33	2.00
<b>24187</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$73,920.00</b>	<b>\$0.00</b>	<b>\$73,920.00</b>	<b>\$18,200.44</b>	<b>\$70,921.67</b>	<b>\$0.00</b>	<b>\$2,998.33</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24187	2100	51300	1218 School/Student Support	\$17,055.00	\$0.00	\$17,055.00	\$4,008.00	\$15,417.00	\$0.00	\$1,638.00	0.00
<b>24187</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$17,055.00</b>	<b>\$0.00</b>	<b>\$17,055.00</b>	<b>\$4,008.00</b>	<b>\$15,417.00</b>	<b>\$0.00</b>	<b>\$1,638.00</b>	<b>0.00</b>
24187	2100	52111	Educational Retirement	\$12,646.00	\$0.00	\$12,646.00	\$2,529.89	\$9,858.21	\$0.00	\$2,787.79	0.00
24187	2100	52112	ERA - Retiree Health	\$1,819.00	\$0.00	\$1,819.00	\$364.02	\$1,418.47	\$0.00	\$400.53	0.00
24187	2100	52210	FICA Payments	\$5,640.00	\$0.00	\$5,640.00	\$1,302.81	\$5,068.26	\$0.00	\$571.74	0.00
24187	2100	52220	Medicare Payments	\$1,318.00	\$0.00	\$1,318.00	\$304.71	\$1,185.40	\$0.00	\$132.60	0.00
24187	2100	52311	Health and Medical Premiums	\$13,307.00	\$0.00	\$13,307.00	\$1,731.90	\$6,635.94	\$0.00	\$6,671.06	0.00
24187	2100	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$112.80	\$0.00	\$1.20	0.00
24187	2100	52313	Dental	\$1,174.00	\$0.00	\$1,174.00	\$49.02	\$196.08	\$0.00	\$977.92	0.00
24187	2100	52314	Vision	\$204.00	\$0.00	\$204.00	\$11.28	\$45.12	\$0.00	\$158.88	0.00
24187	2100	52315	Disability	\$257.00	\$0.00	\$257.00	\$36.96	\$147.04	\$0.00	\$109.96	0.00
24187	2100	52500	Unemployment Compensation	\$346.00	\$0.00	\$346.00	\$8.42	\$28.17	\$0.00	\$317.83	0.00
24187	2100	52710	Workers Compensation Premium	\$1,538.00	\$0.00	\$1,538.00	\$333.12	\$1,295.06	\$0.00	\$242.94	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$6.90	\$27.60	\$0.00	\$2.40	0.00
24187	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$480.00	\$3,388.15	\$0.00	\$4,611.85	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$542.68	\$2,087.85	\$0.00	(\$87.85)	0.00
24187	2100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$264.60	\$264.60	\$0.00	\$735.40	0.00
<b>24187</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$140,368.00</b>	<b>\$0.00</b>	<b>\$140,368.00</b>	<b>\$30,202.95</b>	<b>\$118,097.42</b>	<b>\$0.00</b>	<b>\$22,270.58</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24187	2300	53713	Indirect Costs - Program Administration	\$4,002.00	\$0.00	\$4,002.00	\$803.03	\$3,154.17	\$0.00	\$847.83	0.00
<b>24187</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,002.00</b>	<b>\$0.00</b>	<b>\$4,002.00</b>	<b>\$803.03</b>	<b>\$3,154.17</b>	<b>\$0.00</b>	<b>\$847.83</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	\$609.31	\$0.00	(\$609.31)	0.00
24187	2600	54416	Communication Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2600	55200	Property/Liability Insurance	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
24187	2600	56118	General Supplies and Materials	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.00
24187	2600	56211	Gasoline	\$6,000.00	\$0.00	\$6,000.00	\$265.45	\$1,152.77	\$0.00	\$4,847.23	0.00
<b>24187</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$9,946.00</b>	<b>\$0.00</b>	<b>\$9,946.00</b>	<b>\$265.45</b>	<b>\$1,762.08</b>	<b>\$0.00</b>	<b>\$8,183.92</b>	<b>0.00</b>
<b>24187</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$154,316.00</b>	<b>\$0.00</b>	<b>\$154,316.00</b>	<b>\$31,271.43</b>	<b>\$123,013.67</b>	<b>\$0.00</b>	<b>\$31,302.33</b>	<b>2.00</b>
<b>24187</b>			<b>TOTAL Migrant</b>	<b>\$160,335.00</b>	<b>\$0.00</b>	<b>\$160,335.00</b>	<b>\$32,171.43</b>	<b>\$126,363.95</b>	<b>\$0.00</b>	<b>\$33,971.05</b>	<b>2.00</b>
<b>24189</b>			<b>Regional Recruiting</b>								
			<b>Student Supp Academic</b>								
			<b>Achievement Title IV</b>								
			<b>Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24189	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0.00
<b>24189</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,413.00</b>	<b>\$1,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413.00</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
24189	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	(\$495.00)	0.00
24189	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.00
24189	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24189	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$9,943.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$9,943.00	0.00
<b>24189</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$9,943.00</b>	<b>\$9,943.00</b>	<b>\$1,485.00</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$8,458.00</b>	<b>0.00</b>
24189	1000	52111	Educational Retirement	\$0.00	\$1,578.00	\$1,578.00	\$206.42	\$206.42	\$0.00	\$1,371.58	0.00
24189	1000	52112	ERA - Retiree Health	\$0.00	\$227.00	\$227.00	\$29.70	\$29.70	\$0.00	\$197.30	0.00
24189	1000	52210	FICA Payments	\$0.00	\$704.00	\$704.00	\$92.07	\$92.07	\$0.00	\$611.93	0.00
24189	1000	52220	Medicare Payments	\$0.00	\$164.00	\$164.00	\$21.53	\$21.53	\$0.00	\$142.47	0.00
24189	1000	52500	Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$0.56	\$0.56	\$0.00	\$42.44	0.00
24189	1000	52710	Workers Compensation Premium	\$0.00	\$192.00	\$192.00	\$22.28	\$22.28	\$0.00	\$169.72	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24189	1000	53330	Professional Development	\$0.00	\$10,950.00	\$10,950.00	\$4,619.44	\$4,619.44	\$500.00	\$5,830.56	0.00
24189	1000	53711	Other Charges	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0.00
24189	1000	55817	Student Travel	\$0.00	\$346.00	\$346.00	\$29.75	\$29.75	\$0.00	\$316.25	0.00
24189	1000	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$4,221.29	\$4,221.29	\$1,350.94	(\$5,072.23)	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$22,590.00	\$22,590.00	\$22,442.47	\$22,442.47	\$9,972.08	(\$9,824.55)	0.00
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$64,270.00</b>	<b>\$64,270.00</b>	<b>\$33,170.51</b>	<b>\$33,170.51</b>	<b>\$11,823.02</b>	<b>\$19,276.47</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>								
24189	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
<b>24189</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>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>(\$180.00)</b>	<b>0.00</b>
24189	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$25.02	\$25.02	\$0.00	(\$25.02)	0.00
24189	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.60	\$3.60	\$0.00	(\$3.60)	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$11.16	\$11.16	\$0.00	(\$11.16)	0.00
24189	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.61	\$2.61	\$0.00	(\$2.61)	0.00
24189	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.00
24189	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	\$0.00	(\$2.70)	0.00
24189	2100	53330	Professional Development	\$0.00	\$2,765.00	\$2,765.00	\$1,101.89	\$1,101.89	\$0.00	\$1,663.11	0.00
24189	2100	56118	General Supplies and Materials	\$0.00	\$3,870.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$3,870.00	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$23,399.00	\$23,399.00	\$22,292.08	\$22,292.08	\$0.00	\$1,106.92	0.00
<b>24189</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$30,034.00</b>	<b>\$30,034.00</b>	<b>\$23,619.13</b>	<b>\$23,619.13</b>	<b>\$0.00</b>	<b>\$6,414.87</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24189	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
<b>24189</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>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00</b>
24189	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$12.51	\$12.51	\$0.00	(\$12.51)	0.00
24189	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	0.00
24189	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.00
24189	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.00
24189	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
24189	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.35	\$1.35	\$0.00	(\$1.35)	0.00
24189	2200	53330	Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$1,890.00	\$1,890.00	\$0.00	\$610.00	0.00
<b>24189</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,002.58</b>	<b>\$2,002.58</b>	<b>\$0.00</b>	<b>\$497.42</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24189	2300	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	2300	53713	Indirect Costs – Program Administration	\$0.00	\$2,872.00	\$2,872.00	\$1,557.43	\$1,557.43	\$0.00	\$1,314.57	0.00
<b>24189</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$7,872.00</b>	<b>\$7,872.00</b>	<b>\$1,557.43</b>	<b>\$1,557.43</b>	<b>\$0.00</b>	<b>\$6,314.57</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24189	2400	53330	Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$2,045.00	\$2,045.00	\$0.00	\$2,955.00	0.00
<b>24189</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,045.00</b>	<b>\$2,045.00</b>	<b>\$0.00</b>	<b>\$2,955.00</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$45,406.00</b>	<b>\$45,406.00</b>	<b>\$29,224.14</b>	<b>\$29,224.14</b>	<b>\$0.00</b>	<b>\$16,181.86</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>								
24189	3300	51300	1621 Summer School/After School	\$0.00	\$4,291.00	\$4,291.00	\$0.00	\$0.00	\$0.00	\$4,291.00	0.00
<b>24189</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,291.00</b>	<b>\$4,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,291.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	3300	52111	Educational Retirement	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00
24189	3300	52112	ERA - Retiree Health	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.00
24189	3300	52210	FICA Payments	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.00
24189	3300	52220	Medicare Payments	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
24189	3300	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24189	3300	52710	Workers Compensation Premium	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
24189	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>24189</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0.00</b>
<b>24189</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0.00</b>
<b>24189</b>			<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$0.00</b>	<b>\$115,076.00</b>	<b>\$115,076.00</b>	<b>\$62,394.65</b>	<b>\$62,394.65</b>	<b>\$11,823.02</b>	<b>\$40,858.33</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$18,494,279.00</b>	<b>\$3,894,650.00</b>	<b>\$22,388,929.00</b>	<b>\$5,392,922.50</b>	<b>\$15,940,866.17</b>	<b>\$373,963.27</b>	<b>\$6,074,099.56</b>	<b>241.64</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)	\$818,264.00	\$0.00	\$818,264.00	\$284,664.90	\$757,481.37	\$0.00	\$60,782.63	19.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$415.38	\$2,302.31	\$0.00	(\$2,302.31)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5,943.81	\$19,804.01	\$0.00	(\$19,804.01)	0.00
25127	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$87,146.00	\$0.00	\$87,146.00	\$44,551.39	\$116,728.53	\$17,805.90	(\$47,388.43)	9.00
<b>25127</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$905,410.00</b>	<b>\$0.00</b>	<b>\$905,410.00</b>	<b>\$335,575.48</b>	<b>\$896,334.22</b>	<b>\$17,805.90</b>	<b>(\$8,730.12)</b>	<b>28.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	1000	51300	1411 Teachers-Grades 1-12	\$6,057.00	\$0.00	\$6,057.00	\$2,271.23	\$6,056.63	\$0.00	\$0.37	0.00
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	0.00
<b>25127</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$9,847.00</b>	<b>\$0.00</b>	<b>\$9,847.00</b>	<b>\$2,271.23</b>	<b>\$6,056.63</b>	<b>\$0.00</b>	<b>\$3,790.37</b>	<b>0.00</b>
25127	1000	52111	Educational Retirement	\$126,693.00	\$0.00	\$126,693.00	\$46,611.17	\$124,298.05	\$2,475.02	(\$80.07)	0.00
25127	1000	52112	ERA - Retiree Health	\$18,229.00	\$0.00	\$18,229.00	\$6,706.74	\$17,884.82	\$356.12	(\$11.94)	0.00
25127	1000	52210	FICA Payments	\$49,491.00	\$0.00	\$49,491.00	\$18,322.63	\$49,777.57	\$1,103.97	(\$1,390.54)	0.00
25127	1000	52220	Medicare Payments	\$11,576.00	\$0.00	\$11,576.00	\$4,285.09	\$11,641.61	\$258.19	(\$323.80)	0.00
25127	1000	52311	Health and Medical Premiums	\$156,776.00	\$0.00	\$156,776.00	\$56,239.79	\$135,207.76	\$0.00	\$21,568.24	0.00
25127	1000	52312	Life	\$1,288.00	\$0.00	\$1,288.00	\$590.44	\$1,408.30	\$0.00	(\$120.30)	0.00
25127	1000	52313	Dental	\$9,054.00	\$0.00	\$9,054.00	\$3,111.15	\$7,631.50	\$0.00	\$1,422.50	0.00
25127	1000	52314	Vision	\$1,665.00	\$0.00	\$1,665.00	\$702.96	\$1,710.28	\$0.00	(\$45.28)	0.00
25127	1000	52315	Disability	\$1,199.00	\$0.00	\$1,199.00	\$537.89	\$1,275.88	\$0.00	(\$76.88)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$128.55	\$330.30	\$6.77	(\$337.07)	0.00
25127	1000	52710	Workers Compensation Premium	\$13,674.00	\$0.00	\$13,674.00	\$5,067.61	\$13,558.71	\$267.09	(\$151.80)	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$207.00	\$0.00	\$207.00	\$62.57	\$236.99	\$0.00	(\$29.99)	0.00
25127	1000	53330	Professional Development	\$18,041.00	\$886.00	\$18,927.00	\$7,809.70	\$13,569.05	\$19,755.44	(\$14,397.49)	0.00
25127	1000	53414	Other Services	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$254.53	\$0.00	\$2,085.47	0.00
25127	1000	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$0.00	\$2,089.00	\$0.00	(\$1,143.00)	0.00
25127	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,576.35	\$6,625.95	\$0.00	(\$6,625.95)	0.00
25127	1000	55817	Student Travel	\$0.00	\$174.00	\$174.00	\$2,952.49	\$3,915.66	\$0.00	(\$3,741.66)	0.00
25127	1000	55819	Employee Travel - Teachers	\$0.00	\$18.00	\$18.00	\$0.00	\$15.00	\$0.00	\$3.00	0.00
25127	1000	55915	Other Contract Services	\$14,408.00	\$0.00	\$14,408.00	\$0.00	\$50.00	\$0.00	\$14,358.00	0.00
25127	1000	56112	Other Textbooks	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$1,069.86	\$0.00	\$0.14	0.00
25127	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
25127	1000	56118	General Supplies and Materials	\$55,921.00	\$102,466.00	\$158,387.00	\$16,462.52	\$63,100.53	\$29,002.26	\$66,284.21	0.00
25127	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$22,977.00	\$22,977.00	\$0.00	(\$22,977.00)	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$9,000.00	\$22,113.00	\$31,113.00	\$12,847.05	\$21,360.95	\$38,875.20	(\$29,123.15)	0.00
<b>25127</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,405,765.00</b>	<b>\$126,727.00</b>	<b>\$1,532,492.00</b>	<b>\$549,838.41</b>	<b>\$1,407,380.15</b>	<b>\$109,905.96</b>	<b>\$15,205.89</b>	<b>28.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$315,024.00	(\$54,429.00)	\$260,595.00	\$105,074.53	\$277,250.39	\$0.00	(\$16,655.39)	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$51,434.00	\$0.00	\$51,434.00	\$19,288.22	\$51,434.97	\$0.00	(\$0.97)	1.00
25127	2100	51100	1218 School/Student Support	\$315,034.00	\$0.00	\$315,034.00	\$108,986.71	\$294,899.31	\$0.00	\$20,134.69	21.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	(\$9.00)	0.00
<b>25127</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$681,492.00</b>	<b>(\$54,429.00)</b>	<b>\$627,063.00</b>	<b>\$233,358.46</b>	<b>\$623,593.67</b>	<b>\$0.00</b>	<b>\$3,469.33</b>	<b>29.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,416.00	\$1,416.00	\$1,012.50	\$2,296.50	\$0.00	(\$880.50)	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00
25127	2100	51300	1218 School/Student Support	\$2,265.00	\$0.00	\$2,265.00	\$6,892.65	\$7,127.10	\$0.00	(\$4,862.10)	0.00
<b>25127</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,265.00</b>	<b>\$1,416.00</b>	<b>\$3,681.00</b>	<b>\$8,025.15</b>	<b>\$9,543.60</b>	<b>\$0.00</b>	<b>(\$5,862.60)</b>	<b>0.00</b>
25127	2100	52111	Educational Retirement	\$117,768.00	(\$25,814.00)	\$91,954.00	\$32,590.05	\$86,944.88	\$0.00	\$5,009.12	0.00
25127	2100	52112	ERA - Retiree Health	\$12,708.00	\$28.00	\$12,736.00	\$4,689.11	\$12,509.68	\$0.00	\$226.32	0.00
25127	2100	52210	FICA Payments	\$37,867.00	\$88.00	\$37,955.00	\$14,305.71	\$37,624.86	\$0.00	\$330.14	0.00
25127	2100	52220	Medicare Payments	\$8,858.00	\$21.00	\$8,879.00	\$3,345.72	\$8,799.49	\$0.00	\$79.51	0.00
25127	2100	52311	Health and Medical Premiums	\$31,167.00	\$0.00	\$31,167.00	\$11,967.53	\$30,335.47	\$0.00	\$831.53	0.00
25127	2100	52312	Life	\$1,344.00	\$0.00	\$1,344.00	\$568.48	\$1,373.99	\$0.00	(\$29.99)	0.00
25127	2100	52313	Dental	\$5,958.00	\$0.00	\$5,958.00	\$2,121.36	\$5,272.01	\$0.00	\$685.99	0.00
25127	2100	52314	Vision	\$991.00	\$0.00	\$991.00	\$316.74	\$788.90	\$0.00	\$202.10	0.00
25127	2100	52315	Disability	\$990.00	\$0.00	\$990.00	\$417.26	\$1,028.16	\$0.00	(\$38.16)	0.00
25127	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$91.80	\$231.33	\$0.00	(\$226.33)	0.00
25127	2100	52710	Workers Compensation Premium	\$9,532.00	\$17.00	\$9,549.00	\$3,620.81	\$9,497.21	\$0.00	\$51.79	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$216.00	\$0.00	\$216.00	\$59.80	\$225.53	\$0.00	(\$9.53)	0.00

**State of New Mexico**  
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**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	53330	Professional Development	\$18,019.00	\$5,500.00	\$23,519.00	\$5,592.85	\$17,132.42	\$0.00	\$6,386.58	0.00
25127	2100	53414	Other Services	\$360.00	\$0.00	\$360.00	\$0.00	\$101.81	\$0.00	\$258.19	0.00
25127	2100	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$44.00	\$462.00	\$0.00	\$484.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$333.00	\$0.00	\$333.00	\$453.46	\$1,813.84	\$0.00	(\$1,480.84)	0.00
25127	2100	55915	Other Contract Services	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$25.00	\$0.00	\$1,207.00	0.00
25127	2100	56118	General Supplies and Materials	\$13,250.00	\$160.00	\$13,410.00	\$2,455.30	\$8,336.35	\$349.38	\$4,724.27	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$6,657.44	\$6,657.44	\$0.00	(\$6,657.44)	0.00
<b>25127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$945,296.00</b>	<b>(\$73,008.00)</b>	<b>\$872,288.00</b>	<b>\$330,681.03</b>	<b>\$862,297.64</b>	<b>\$349.38</b>	<b>\$9,640.98</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	\$90,229.00	\$0.00	\$90,229.00	\$41,856.58	\$94,340.43	\$0.00	(\$4,111.43)	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$96,221.00	\$0.00	\$96,221.00	\$18,876.08	\$88,324.87	\$0.00	\$7,896.13	4.00
<b>25127</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$186,450.00</b>	<b>\$0.00</b>	<b>\$186,450.00</b>	<b>\$60,732.66</b>	<b>\$182,665.30</b>	<b>\$0.00</b>	<b>\$3,784.70</b>	<b>5.00</b>
25127	2200	52111	Educational Retirement	\$25,916.00	\$0.00	\$25,916.00	\$8,441.87	\$25,512.89	\$0.00	\$403.11	0.00
25127	2200	52112	ERA - Retiree Health	\$3,730.00	\$0.00	\$3,730.00	\$1,214.59	\$3,670.66	\$0.00	\$59.34	0.00
25127	2200	52210	FICA Payments	\$10,033.00	\$0.00	\$10,033.00	\$3,410.37	\$10,027.41	\$0.00	\$5.59	0.00
25127	2200	52220	Medicare Payments	\$2,347.00	\$0.00	\$2,347.00	\$797.57	\$2,345.06	\$0.00	\$1.94	0.00
25127	2200	52311	Health and Medical Premiums	\$30,961.00	\$0.00	\$30,961.00	\$7,209.49	\$27,820.51	\$0.00	\$3,140.49	0.00
25127	2200	52312	Life	\$280.00	\$0.00	\$280.00	\$72.85	\$263.20	\$0.00	\$16.80	0.00
25127	2200	52313	Dental	\$2,318.00	\$0.00	\$2,318.00	\$475.54	\$2,036.28	\$0.00	\$281.72	0.00
25127	2200	52314	Vision	\$480.00	\$0.00	\$480.00	\$88.10	\$401.42	\$0.00	\$78.58	0.00
25127	2200	52315	Disability	\$397.00	\$0.00	\$397.00	\$161.20	\$408.12	\$0.00	(\$11.12)	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.97	\$50.81	\$0.00	(\$50.81)	0.00
25127	2200	52710	Workers Compensation Premium	\$2,796.00	\$0.00	\$2,796.00	\$910.99	\$2,753.17	\$0.00	\$42.83	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$9.20	\$39.10	\$0.00	\$5.90	0.00
25127	2200	53330	Professional Development	\$3,874.00	\$0.00	\$3,874.00	\$5,593.80	\$11,886.10	\$0.00	(\$8,012.10)	0.00
25127	2200	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$50.91	\$50.91	\$0.00	\$1,949.09	0.00
25127	2200	53711	Other Charges	\$88.00	\$0.00	\$88.00	\$3,386.25	\$5,513.25	\$0.00	(\$5,425.25)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$585.77	\$2,245.70	\$0.00	(\$2,245.70)	0.00
25127	2200	55915	Other Contract Services	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00
25127	2200	56118	General Supplies and Materials	\$7,480.00	\$255.00	\$7,735.00	\$2,052.27	\$3,317.21	\$544.09	\$3,873.70	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$505.00	\$3,035.21	\$504.25	(\$3,539.46)	0.00
<b>25127</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$284,895.00</b>	<b>\$255.00</b>	<b>\$285,150.00</b>	<b>\$95,714.40</b>	<b>\$284,042.31</b>	<b>\$1,048.34</b>	<b>\$59.35</b>	<b>5.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25127	2300	53713	Indirect Costs - Program Administration	\$65,304.00	\$698.00	\$66,002.00	\$24,531.76	\$63,552.69	\$0.00	\$2,449.31	0.00
<b>25127</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$65,304.00</b>	<b>\$698.00</b>	<b>\$66,002.00</b>	<b>\$24,531.76</b>	<b>\$63,552.69</b>	<b>\$0.00</b>	<b>\$2,449.31</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25127	2500	53330	Professional Development	\$0.00	\$710.00	\$710.00	\$0.00	\$709.58	\$0.00	\$0.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2500		<b>SUBTOTAL Central Services</b>	\$0.00	\$710.00	\$710.00	\$0.00	\$709.58	\$0.00	\$0.42	0.00
	2600		<b>Operation &amp; Maintenance of Plant</b>								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$1,126.42	\$1,126.42	\$0.00	(\$1,126.42)	0.00
25127	2600	54411	Electricity	\$13,600.00	\$0.00	\$13,600.00	\$1,537.32	\$5,874.45	\$0.00	\$7,725.55	0.00
25127	2600	54412	Natural Gas (Buildings)	\$0.00	\$605.00	\$605.00	\$127.71	\$742.80	\$1,257.20	(\$1,395.00)	0.00
25127	2600	56118	General Supplies and Materials	\$0.00	\$309.00	\$309.00	\$0.00	\$212.82	\$287.18	(\$191.00)	0.00
25127	2600	56211	Gasoline	\$1,250.00	\$0.00	\$1,250.00	\$57.85	\$467.94	\$0.00	\$782.06	0.00
25127	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,231.10	\$2,231.10	\$0.00	(\$2,231.10)	0.00
<b>25127</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,850.00</b>	<b>(\$5,086.00)</b>	<b>\$15,764.00</b>	<b>\$5,080.40</b>	<b>\$10,780.53</b>	<b>\$1,544.38</b>	<b>\$3,439.09</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,316,345.00</b>	<b>(\$76,431.00)</b>	<b>\$1,239,914.00</b>	<b>\$456,007.59</b>	<b>\$1,221,382.75</b>	<b>\$2,942.10</b>	<b>\$15,589.15</b>	<b>34.00</b>
	3000		<b>Operation of Non-Instructional Services</b>								
	3300		<b>Community Services Operations</b>								
	51300		<b>Additional Compensation</b>								
25127	3300	51300 1619	Adult Education	\$0.00	\$1,429.00	\$1,429.00	\$0.00	\$819.55	\$0.00	\$609.45	0.00
<b>25127</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,429.00</b>	<b>\$1,429.00</b>	<b>\$0.00</b>	<b>\$819.55</b>	<b>\$0.00</b>	<b>\$609.45</b>	<b>0.00</b>
25127	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	(\$113.92)	0.00
25127	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$16.39	\$0.00	(\$16.39)	0.00
25127	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$50.56	\$0.00	(\$50.56)	0.00
25127	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$11.81	\$0.00	(\$11.81)	0.00
25127	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	(\$0.77)	0.00
25127	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	0.00
25127	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$12.28	\$0.00	(\$12.28)	0.00
25127	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
<b>25127</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$1,429.00</b>	<b>\$1,429.00</b>	<b>\$0.00</b>	<b>\$1,026.26</b>	<b>\$0.00</b>	<b>\$402.74</b>	<b>0.00</b>
<b>25127</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$1,429.00</b>	<b>\$1,429.00</b>	<b>\$0.00</b>	<b>\$1,026.26</b>	<b>\$0.00</b>	<b>\$402.74</b>	<b>0.00</b>
	4000		<b>Capital Outlay</b>								
25127	4000	57112	Land Improvements	\$45,000.00	\$12,037.00	\$57,037.00	\$49,014.97	\$54,007.74	\$2,958.25	\$71.01	0.00
<b>25127</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$45,000.00</b>	<b>\$12,037.00</b>	<b>\$57,037.00</b>	<b>\$49,014.97</b>	<b>\$54,007.74</b>	<b>\$2,958.25</b>	<b>\$71.01</b>	<b>0.00</b>
<b>25127</b>			<b>TOTAL Headstart</b>	<b>\$2,767,110.00</b>	<b>\$63,762.00</b>	<b>\$2,830,872.00</b>	<b>\$1,054,860.97</b>	<b>\$2,683,796.90</b>	<b>\$115,806.31</b>	<b>\$31,268.79</b>	<b>62.00</b>
<b>25129</b>			<b>Title XX Health &amp; Social Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$56,458.00	\$0.00	\$56,458.00	(\$14,184.90)	\$21,277.15	\$0.00	\$35,180.85	1.00
25129	1000	51100	1611	Substitutes-Sick Leave	\$1,323.00	\$0.00	\$1,323.00	\$295.54	\$938.77	\$0.00	\$384.23	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$15,747.00	\$0.00	\$15,747.00	\$2,610.88	\$12,506.68	\$0.00	\$3,240.32	1.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$73,528.00</b>	<b>\$0.00</b>	<b>\$73,528.00</b>	<b>(\$11,278.48)</b>	<b>\$34,722.60</b>	<b>\$0.00</b>	<b>\$38,805.40</b>	<b>2.00</b>
25129	1000	52111		Educational Retirement	\$10,037.00	\$0.00	\$10,037.00	(\$1,597.53)	\$4,707.23	\$0.00	\$5,329.77	0.00
25129	1000	52112		ERA - Retiree Health	\$1,444.00	\$0.00	\$1,444.00	(\$229.86)	\$677.19	\$0.00	\$766.81	0.00
25129	1000	52210		FICA Payments	\$4,088.00	\$0.00	\$4,088.00	(\$578.33)	\$1,985.28	\$0.00	\$2,102.72	0.00
25129	1000	52220		Medicare Payments	\$956.00	\$0.00	\$956.00	(\$135.21)	\$464.34	\$0.00	\$491.66	0.00
25129	1000	52311		Health and Medical Premiums	\$10,062.00	\$0.00	\$10,062.00	(\$2,598.54)	\$3,598.20	\$0.00	\$6,463.80	0.00
25129	1000	52312		Life	\$105.00	\$0.00	\$105.00	(\$2.84)	\$59.24	\$0.00	\$45.76	0.00
25129	1000	52313		Dental	\$740.00	\$0.00	\$740.00	(\$88.96)	\$347.50	\$0.00	\$392.50	0.00
25129	1000	52314		Vision	\$89.00	\$0.00	\$89.00	(\$22.02)	\$30.50	\$0.00	\$58.50	0.00
25129	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$4.29)	\$12.05	\$0.00	(\$12.05)	0.00
25129	1000	52710		Workers Compensation Premium	\$1,103.00	\$0.00	\$1,103.00	(\$169.16)	\$520.87	\$0.00	\$582.13	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$2.61	\$18.09	\$0.00	(\$0.09)	0.00
25129	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	(\$343.00)	0.00
25129	1000	56118		General Supplies and Materials	\$2,830.00	\$0.00	\$2,830.00	\$110.11	\$1,704.36	\$0.00	\$1,125.64	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>(\$16,592.50)</b>	<b>\$49,190.45</b>	<b>\$0.00</b>	<b>\$55,809.55</b>	<b>2.00</b>
<b>25129</b>				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>(\$16,592.50)</b>	<b>\$49,190.45</b>	<b>\$0.00</b>	<b>\$55,809.55</b>	<b>2.00</b>
<b>25145</b>				<b>Impact Aid Special Education</b>								
		<b>1000</b>		<b>Instruction</b>								
25145	1000	56118		General Supplies and Materials	\$15,264.00	\$0.00	\$15,264.00	\$0.00	\$0.00	\$0.00	\$15,264.00	0.00
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$15,264.00</b>	<b>\$0.00</b>	<b>\$15,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,264.00</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2300</b>		<b>Support Services-General Administration</b>								
25145	2300	53713		Indirect Costs - Program Administration	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
<b>25145</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$15,679.00</b>	<b>\$0.00</b>	<b>\$15,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,679.00</b>	<b>0.00</b>
<b>25146</b>				<b>Safe Routes to School /NMDOT</b>								
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$32,368.00	\$32,368.00	\$9,738.79	\$25,734.41	\$0.00	\$6,633.59	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$32,368.00</b>	<b>\$32,368.00</b>	<b>\$9,738.79</b>	<b>\$25,734.41</b>	<b>\$0.00</b>	<b>\$6,633.59</b>	<b>0.00</b>
25146	2100	52111		Educational Retirement	\$0.00	\$798.00	\$798.00	\$660.23	\$1,025.10	\$0.00	(\$227.10)	0.00
25146	2100	52112		ERA - Retiree Health	\$0.00	\$121.00	\$121.00	\$95.02	\$147.53	\$0.00	(\$26.53)	0.00
25146	2100	52210		FICA Payments	\$0.00	\$2,286.00	\$2,286.00	\$565.50	\$1,540.77	\$0.00	\$745.23	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$1,435.00	\$1,435.00	\$132.27	\$360.38	\$0.00	\$1,074.62	0.00
25146	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$902.07	\$902.07	\$0.00	(\$902.07)	0.00
25146	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$9.61	\$9.61	\$0.00	(\$9.61)	0.00
25146	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$53.99	\$53.99	\$0.00	(\$53.99)	0.00
25146	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	(\$8.00)	0.00
25146	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.12	\$7.12	\$0.00	(\$7.12)	0.00
25146	2100	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$3.73	\$9.52	\$0.00	\$15.48	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$1,416.00	\$1,416.00	\$146.06	\$386.00	\$0.00	\$1,030.00	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	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	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	(\$63.00)	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$9,203.00	\$9,203.00	\$1,730.01	\$3,244.99	\$0.00	\$5,958.01	0.00
<b>25146</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$49,370.00</b>	<b>\$49,370.00</b>	<b>\$14,117.70</b>	<b>\$33,501.69</b>	<b>\$0.00</b>	<b>\$15,868.31</b>	<b>0.00</b>
<b>25146</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$49,370.00</b>	<b>\$49,370.00</b>	<b>\$14,117.70</b>	<b>\$33,501.69</b>	<b>\$0.00</b>	<b>\$15,868.31</b>	<b>0.00</b>
<b>25146</b>				<b>TOTAL Safe Routes to School /NMDOT</b>	<b>\$0.00</b>	<b>\$49,370.00</b>	<b>\$49,370.00</b>	<b>\$14,117.70</b>	<b>\$33,501.69</b>	<b>\$0.00</b>	<b>\$15,868.31</b>	<b>0.00</b>
<b>25150</b>				<b>Food Stamps Nutrition Support Services</b>								
	<b>2000</b>			<b>Support Services-General Administration</b>								
25150	2300	53713		Indirect Costs - Program Administration	\$1,642.00	\$5,647.00	\$7,289.00	\$2,247.81	\$5,196.90	\$0.00	\$2,092.10	0.00
<b>25150</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,642.00</b>	<b>\$5,647.00</b>	<b>\$7,289.00</b>	<b>\$2,247.81</b>	<b>\$5,196.90</b>	<b>\$0.00</b>	<b>\$2,092.10</b>	<b>0.00</b>
<b>25150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,642.00</b>	<b>\$5,647.00</b>	<b>\$7,289.00</b>	<b>\$2,247.81</b>	<b>\$5,196.90</b>	<b>\$0.00</b>	<b>\$2,092.10</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	\$15,887.00	\$15,887.00	(\$10,576.22)	\$0.00	\$0.00	\$15,887.00	0.00
<b>25150</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$15,887.00</b>	<b>\$15,887.00</b>	<b>(\$10,576.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,887.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,012.00	\$42,349.00	\$52,361.00	\$20,793.42	\$48,796.71	\$0.00	\$3,564.29	0.00
25150	3100	51300	1617	Food Service	\$13,882.00	\$13,836.00	\$27,718.00	\$2,370.34	\$13,381.10	\$0.00	\$14,336.90	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$23,894.00</b>	<b>\$56,185.00</b>	<b>\$80,079.00</b>	<b>\$23,163.76</b>	<b>\$62,177.81</b>	<b>\$0.00</b>	<b>\$17,901.19</b>	<b>0.00</b>
25150	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,619.79	\$7,715.68	\$0.00	(\$7,715.68)	0.00
25150	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$233.03	\$1,110.06	\$0.00	(\$1,110.06)	0.00
25150	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$770.15	\$3,803.03	\$0.00	(\$3,803.03)	0.00
25150	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$180.21	\$889.60	\$0.00	(\$889.60)	0.00
25150	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$348.72	\$1,888.44	\$0.00	(\$1,888.44)	0.00
25150	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$8.01	\$47.31	\$0.00	(\$47.31)	0.00
25150	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$25.15	\$138.26	\$0.00	(\$138.26)	0.00
25150	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.01	\$28.16	\$0.00	(\$28.16)	0.00
25150	3100	52315	Disability	\$0.00	\$0.00	\$0.00	\$2.36	\$14.05	\$0.00	(\$14.05)	0.00
25150	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.29	\$16.32	\$0.00	(\$16.32)	0.00
25150	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$168.02	\$752.97	\$0.00	(\$752.97)	0.00
25150	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.71	\$26.28	\$0.00	(\$26.28)	0.00
25150	3100	53330	Professional Development	\$1,463.00	\$4,295.00	\$5,758.00	\$0.00	\$2,073.08	\$0.00	\$3,684.92	0.00
25150	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$153.72	\$461.63	\$0.00	(\$461.63)	0.00
25150	3100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$511.73	\$1,011.73	\$0.00	(\$1,011.73)	0.00
25150	3100	56113	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25150	3100	56116	Food	\$19,754.00	\$61,451.00	\$81,205.00	\$45,555.09	\$67,670.83	\$4,851.21	\$8,682.96	0.00
25150	3100	56117	Non-Food	\$3,400.00	\$5,325.00	\$8,725.00	\$3,142.69	\$7,092.09	\$1,061.09	\$571.82	0.00
25150	3100	56118	General Supplies and Materials	\$17,325.00	\$81,169.00	\$98,494.00	\$20,484.58	\$46,808.23	\$7,910.80	\$43,774.97	0.00
25150	3100	57332	Supply Assets (\$5,000 or less)	\$1,250.00	\$2,558.00	\$3,808.00	\$0.00	\$2,982.41	\$0.00	\$825.59	0.00
<b>25150</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$69,586.00</b>	<b>\$226,870.00</b>	<b>\$296,456.00</b>	<b>\$85,804.80</b>	<b>\$206,762.97</b>	<b>\$13,823.10</b>	<b>\$75,869.93</b>	<b>0.00</b>
<b>25150</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$69,586.00</b>	<b>\$226,870.00</b>	<b>\$296,456.00</b>	<b>\$85,804.80</b>	<b>\$206,762.97</b>	<b>\$13,823.10</b>	<b>\$75,869.93</b>	<b>0.00</b>
<b>25150</b>			<b>TOTAL Food Stamps Nutrition</b>	<b>\$71,228.00</b>	<b>\$232,517.00</b>	<b>\$303,745.00</b>	<b>\$88,052.61</b>	<b>\$211,959.87</b>	<b>\$13,823.10</b>	<b>\$77,962.03</b>	<b>0.00</b>
<b>25153</b>			<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$111,621.00	\$0.00	\$111,621.00	\$21,374.00	\$56,871.00	\$0.00	\$54,750.00	1.00
25153	2100	51100	1215 Registered Nurses	\$2,176,569.00	\$0.00	\$2,176,569.00	\$395,440.82	\$1,093,788.46	\$0.00	\$1,082,780.54	23.70
25153	2100	51100	1216 Health Assistants	\$325,790.00	\$0.00	\$325,790.00	\$66,391.60	\$174,502.33	\$0.00	\$151,287.67	10.50
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$236,519.00	\$0.00	\$236,519.00	\$41,967.93	\$133,332.20	\$0.00	\$103,186.80	4.06
25153	2100	51100	1611 Substitutes-Sick Leave	\$5,189.00	\$0.00	\$5,189.00	\$187.50	\$7,875.00	\$0.00	(\$2,686.00)	0.00
25153	2100	51100	1612 Substitutes-Other Leave	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$9,768.00	0.00
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,865,456.00</b>	<b>\$0.00</b>	<b>\$2,865,456.00</b>	<b>\$525,361.85</b>	<b>\$1,466,368.99</b>	<b>\$0.00</b>	<b>\$1,399,087.01</b>	<b>39.26</b>
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51300	1214 Guidance Counselors/Social Workers	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$6,654.00	0.00
25153	2100	51300	1215 Registered Nurses	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00	0.00
25153	2100	51300	1216 Health Assistants	\$11,761.00	\$0.00	\$11,761.00	\$0.00	\$0.00	\$0.00	\$11,761.00	0.00
25153	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$741.00	\$0.00	\$741.00	\$140.55	\$375.00	\$0.00	\$366.00	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$20,397.00</b>	<b>\$0.00</b>	<b>\$20,397.00</b>	<b>\$140.55</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$20,022.00</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$398,405.00	\$0.00	\$398,405.00	\$72,927.24	\$202,683.31	\$0.00	\$195,721.69	0.00
25153	2100	52112	ERA - Retiree Health	\$57,335.00	\$0.00	\$57,335.00	\$10,493.12	\$29,163.00	\$0.00	\$28,172.00	0.00
25153	2100	52210	FICA Payments	\$162,038.00	\$0.00	\$162,038.00	\$29,467.86	\$82,910.29	\$0.00	\$79,127.71	0.00
25153	2100	52220	Medicare Payments	\$37,897.00	\$0.00	\$37,897.00	\$6,891.79	\$19,390.78	\$0.00	\$18,506.22	0.00
25153	2100	52311	Health and Medical Premiums	\$393,697.00	\$0.00	\$393,697.00	\$69,548.18	\$183,210.60	\$0.00	\$210,486.40	0.00
25153	2100	52312	Life	\$4,100.00	\$0.00	\$4,100.00	\$829.78	\$2,058.95	\$0.00	\$2,041.05	0.00
25153	2100	52313	Dental	\$23,925.00	\$0.00	\$23,925.00	\$4,735.75	\$12,016.56	\$0.00	\$11,908.44	0.00
25153	2100	52314	Vision	\$4,503.00	\$0.00	\$4,503.00	\$859.65	\$2,211.68	\$0.00	\$2,291.32	0.00
25153	2100	52315	Disability	\$6,739.00	\$0.00	\$6,739.00	\$1,344.76	\$3,352.91	\$0.00	\$3,386.09	0.00
25153	2100	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$199.57	\$525.82	\$0.00	(\$494.82)	0.00
25153	2100	52710	Workers Compensation Premium	\$43,168.00	\$0.00	\$43,168.00	\$7,882.52	\$22,000.19	\$0.00	\$21,167.81	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$678.00	\$0.00	\$678.00	\$84.96	\$348.09	\$0.00	\$329.91	0.00
25153	2100	53330	Professional Development	\$12,703.00	\$0.00	\$12,703.00	\$1,835.10	\$6,519.81	\$0.00	\$6,183.19	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$5,376.90	\$5,376.90	\$0.00	(\$5,376.90)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$13,560.00	\$0.00	\$13,560.00	\$148.65	\$644.24	\$0.00	\$12,915.76	0.00
25153	2100	55915	Other Contract Services	\$698,906.00	\$3,791,536.00	\$4,490,442.00	\$67,986.05	\$429,483.33	\$62,464.40	\$3,998,494.27	0.00
25153	2100	56118	General Supplies and Materials	\$271,912.00	(\$600.00)	\$271,312.00	\$367.21	\$1,295.25	\$0.00	\$270,016.75	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$1,444.00	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,016,894.00</b>	<b>\$3,790,936.00</b>	<b>\$8,807,830.00</b>	<b>\$806,481.49</b>	<b>\$2,469,935.70</b>	<b>\$62,464.40</b>	<b>\$6,275,429.90</b>	<b>39.26</b>
	<b>2500</b>		<b>Central Services</b>								
25153	2500	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$363.64	\$0.00	\$236.36	0.00
<b>25153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$363.64</b>	<b>\$0.00</b>	<b>\$236.36</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$7,117.00	\$0.00	\$7,117.00	\$0.00	\$3,000.00	\$0.00	\$4,117.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$7,117.00</b>	<b>\$0.00</b>	<b>\$7,117.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,117.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,024,011.00</b>	<b>\$3,791,536.00</b>	<b>\$8,815,547.00</b>	<b>\$806,481.49</b>	<b>\$2,473,299.34</b>	<b>\$62,464.40</b>	<b>\$6,279,783.26</b>	<b>39.26</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$5,024,011.00</b>	<b>\$3,791,536.00</b>	<b>\$8,815,547.00</b>	<b>\$806,481.49</b>	<b>\$2,473,299.34</b>	<b>\$62,464.40</b>	<b>\$6,279,783.26</b>	<b>39.26</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$7,983,028.00</b>	<b>\$4,137,185.00</b>	<b>\$12,120,213.00</b>	<b>\$1,946,920.27</b>	<b>\$5,451,748.25</b>	<b>\$192,093.81</b>	<b>\$6,476,370.94</b>	<b>103.26</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26136</b>			<b>SCIAD</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
26136	1000	56118		General Supplies and Materials	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
<b>26136</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$61.00</b>	<b>\$0.00</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>\$61.00</b>	<b>\$0.00</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>51300</b>		<b>Additional Compensation</b>								
26141	2100	51300	1211	Coordinator/Subject Matter Specialist	\$9,625.00	(\$4,142.00)	\$5,483.00	\$0.00	\$4,349.55	\$0.00	\$1,133.45	0.00
26141	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25	\$0.00	(\$131.25)	0.00
<b>26141</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,625.00</b>	<b>(\$4,142.00)</b>	<b>\$5,483.00</b>	<b>\$0.00</b>	<b>\$4,480.80</b>	<b>\$0.00</b>	<b>\$1,002.20</b>	<b>0.00</b>
26141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15	\$0.00	(\$168.15)	0.00
26141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$24.21	\$0.00	(\$24.21)	0.00
26141	2100	52210		FICA Payments	\$597.00	\$0.00	\$597.00	\$0.00	\$277.31	\$0.00	\$319.69	0.00
26141	2100	52220		Medicare Payments	\$140.00	\$0.00	\$140.00	\$0.00	\$64.85	\$0.00	\$75.15	0.00
26141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55	\$0.00	(\$4.55)	0.00
26141	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00
26141	2100	52710		Workers Compensation Premium	\$144.00	\$0.00	\$144.00	\$0.00	\$67.21	\$0.00	\$76.79	0.00
26141	2100	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$2.30	\$0.00	\$4.70	0.00
<b>26141</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$10,513.00</b>	<b>(\$4,142.00)</b>	<b>\$6,371.00</b>	<b>\$0.00</b>	<b>\$5,090.05</b>	<b>\$0.00</b>	<b>\$1,280.95</b>	<b>0.00</b>
<b>26141</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$10,513.00</b>	<b>(\$4,142.00)</b>	<b>\$6,371.00</b>	<b>\$0.00</b>	<b>\$5,090.05</b>	<b>\$0.00</b>	<b>\$1,280.95</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	\$397.00	\$4,142.00	\$4,539.00	\$0.00	\$4,000.50	\$0.00	\$538.50	0.00
<b>26141</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$397.00</b>	<b>\$4,142.00</b>	<b>\$4,539.00</b>	<b>\$0.00</b>	<b>\$4,000.50</b>	<b>\$0.00</b>	<b>\$538.50</b>	<b>0.00</b>
26141	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$179.63	\$0.00	(\$179.63)	0.00
26141	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$25.85	\$0.00	(\$25.85)	0.00
26141	3300	52210		FICA Payments	\$25.00	\$0.00	\$25.00	\$0.00	\$247.73	\$0.00	(\$222.73)	0.00
26141	3300	52220		Medicare Payments	\$6.00	\$0.00	\$6.00	\$0.00	\$57.95	\$0.00	(\$51.95)	0.00
26141	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	0.00
26141	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	(\$0.50)	0.00
26141	3300	52710		Workers Compensation Premium	\$6.00	\$0.00	\$6.00	\$0.00	\$60.00	\$0.00	(\$54.00)	0.00
26141	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	(\$0.93)	0.00
<b>26141</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$434.00</b>	<b>\$4,142.00</b>	<b>\$4,576.00</b>	<b>\$0.00</b>	<b>\$4,575.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26141	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$434.00</b>	<b>\$4,142.00</b>	<b>\$4,576.00</b>	<b>\$0.00</b>	<b>\$4,575.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00</b>
26141				<b>TOTAL Daniels Fund</b>	<b>\$10,947.00</b>	<b>\$0.00</b>	<b>\$10,947.00</b>	<b>\$0.00</b>	<b>\$9,665.99</b>	<b>\$0.00</b>	<b>\$1,281.01</b>	<b>0.00</b>
26153				<b>Paso del Norte Health Foundation Instruction</b>								
	1000			<b>Salaries Expense</b>								
26153	1000	51100	1411	Teachers-Grades 1-12	\$37,588.00	(\$12,067.00)	\$25,521.00	\$6,840.46	\$20,521.32	\$0.00	\$4,999.68	0.33
26153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$16,226.00	\$16,226.00	\$3,909.56	\$4,706.58	\$0.00	\$11,519.42	0.00
26153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$37,588.00</b>	<b>\$4,159.00</b>	<b>\$41,747.00</b>	<b>\$10,750.02</b>	<b>\$25,227.90</b>	<b>\$0.00</b>	<b>\$16,519.10</b>	<b>0.33</b>
		51300		<b>Additional Compensation</b>								
26153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$24,211.00	\$24,211.00	\$0.00	\$0.00	\$0.00	\$24,211.00	0.00
26153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$24,211.00</b>	<b>\$24,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,211.00</b>	<b>0.00</b>
26153	1000	52111		Educational Retirement	\$0.00	\$5,107.00	\$5,107.00	\$1,108.69	\$3,029.05	\$0.00	\$2,077.95	0.00
26153	1000	52112		ERA - Retiree Health	\$0.00	\$735.00	\$735.00	\$159.51	\$435.83	\$0.00	\$299.17	0.00
26153	1000	52210		FICA Payments	\$0.00	\$2,278.00	\$2,278.00	\$573.48	\$1,330.35	\$0.00	\$947.65	0.00
26153	1000	52220		Medicare Payments	\$0.00	\$533.00	\$533.00	\$134.19	\$311.21	\$0.00	\$221.79	0.00
26153	1000	52311		Health and Medical Premiums	\$0.00	\$1,026.00	\$1,026.00	\$1,795.75	\$4,471.38	\$0.00	(\$3,445.38)	0.00
26153	1000	52312		Life	\$0.00	\$1,026.00	\$1,026.00	\$9.67	\$22.55	\$0.00	\$1,003.45	0.00
26153	1000	52313		Dental	\$0.00	\$1,025.00	\$1,025.00	\$88.26	\$219.67	\$0.00	\$805.33	0.00
26153	1000	52314		Vision	\$0.00	\$1,025.00	\$1,025.00	\$15.08	\$37.89	\$0.00	\$987.11	0.00
26153	1000	52315		Disability	\$0.00	\$71.00	\$71.00	\$30.12	\$77.96	\$0.00	(\$6.96)	0.00
26153	1000	52500		Unemployment Compensation	\$0.00	\$140.00	\$140.00	\$4.11	\$8.91	\$0.00	\$131.09	0.00
26153	1000	52710		Workers Compensation Premium	\$0.00	\$621.00	\$621.00	\$161.35	\$378.60	\$0.00	\$242.40	0.00
26153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.76	\$6.73	\$0.00	\$3.27	0.00
26153	1000	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,842.90	\$4,865.56	\$0.00	\$134.44	0.00
26153	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	(\$12.00)	0.00
26153	1000	55819		Employee Travel - Teachers	\$0.00	\$2,660.00	\$2,660.00	\$21.08	\$165.18	\$0.00	\$2,494.82	0.00
26153	1000	55915		Other Contract Services	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.00
26153	1000	56118		General Supplies and Materials	\$0.00	\$44,400.00	\$44,400.00	\$7,866.50	\$45,612.39	\$0.00	(\$1,212.39)	0.00
26153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,630.00	\$3,630.00	\$17,982.41	\$47,896.77	\$0.00	(\$44,266.77)	0.00
26153	1000			<b>SUBTOTAL Instruction</b>	<b>\$37,588.00</b>	<b>\$105,557.00</b>	<b>\$143,145.00</b>	<b>\$42,555.88</b>	<b>\$134,109.93</b>	<b>\$0.00</b>	<b>\$9,035.07</b>	<b>0.33</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51300		<b>Additional Compensation</b>								
26153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$47,304.00	\$47,304.00	\$4,116.32	\$15,487.85	\$0.00	\$31,816.15	0.00
26153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$47,304.00</b>	<b>\$47,304.00</b>	<b>\$4,116.32</b>	<b>\$15,487.85</b>	<b>\$0.00</b>	<b>\$31,816.15</b>	<b>0.00</b>
26153	2100	52111		Educational Retirement	\$0.00	\$2,362.00	\$2,362.00	\$0.00	\$90.34	\$0.00	\$2,271.66	0.00
26153	2100	52112		ERA - Retiree Health	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
26153	2100	52210		FICA Payments	\$0.00	\$1,054.00	\$1,054.00	\$255.20	\$960.24	\$0.00	\$93.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26153	2100	52220	Medicare Payments	\$0.00	\$246.00	\$246.00	\$59.68	\$224.55	\$0.00	\$21.45	0.00
26153	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	(\$2.22)	0.00
26153	2100	52500	Unemployment Compensation	\$0.00	\$65.00	\$65.00	\$1.55	\$5.30	\$0.00	\$59.70	0.00
26153	2100	52710	Workers Compensation Premium	\$0.00	\$287.00	\$287.00	\$61.74	\$232.32	\$0.00	\$54.68	0.00
26153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$2.30	\$9.20	\$0.00	\$9.80	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	\$1,012.00	\$1,012.00	\$0.00	\$521.15	\$0.00	\$490.85	0.00
26153	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,720.00	\$1,720.00	\$181.03	\$202.85	\$0.00	\$1,517.15	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>\$58,409.00</b>	<b>\$58,409.00</b>	<b>\$4,677.82</b>	<b>\$17,736.02</b>	<b>\$0.00</b>	<b>\$40,672.98</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26153	2300	53713	Indirect Costs - Program Administration	\$0.00	\$4,885.00	\$4,885.00	\$1,464.95	\$4,189.19	\$0.00	\$695.81	0.00
<b>26153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$4,885.00</b>	<b>\$4,885.00</b>	<b>\$1,464.95</b>	<b>\$4,189.19</b>	<b>\$0.00</b>	<b>\$695.81</b>	<b>0.00</b>
<b>26153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$63,294.00</b>	<b>\$63,294.00</b>	<b>\$6,142.77</b>	<b>\$21,925.21</b>	<b>\$0.00</b>	<b>\$41,368.79</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>								
26153	3300	51300	1620 Recreation	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>26153</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
26153	3300	52111	Educational Retirement	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
26153	3300	52112	ERA - Retiree Health	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
26153	3300	52210	FICA Payments	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
26153	3300	52220	Medicare Payments	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
26153	3300	52500	Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
26153	3300	52710	Workers Compensation Premium	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26153	3300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,870.00	\$0.00	(\$2,870.00)	0.00
26153	3300	56118	General Supplies and Materials	\$0.00	\$14,550.00	\$14,550.00	\$7,930.62	\$8,684.20	\$0.00	\$5,865.80	0.00
26153	3300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$239.98	\$0.00	(\$239.98)	0.00
<b>26153</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$16,058.00</b>	<b>\$16,058.00</b>	<b>\$9,990.62</b>	<b>\$11,794.18</b>	<b>\$0.00</b>	<b>\$4,263.82</b>	<b>0.00</b>
<b>26153</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$16,058.00</b>	<b>\$16,058.00</b>	<b>\$9,990.62</b>	<b>\$11,794.18</b>	<b>\$0.00</b>	<b>\$4,263.82</b>	<b>0.00</b>
<b>26153</b>			<b>TOTAL Paso del Norte Health Foundation</b>	<b>\$37,588.00</b>	<b>\$184,909.00</b>	<b>\$222,497.00</b>	<b>\$58,689.27</b>	<b>\$167,829.32</b>	<b>\$0.00</b>	<b>\$54,667.68</b>	<b>0.33</b>
<b>26204</b>			<b>Spaceport GRT Grant - Dona Ana County</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$114,462.00	\$531,098.00	\$645,560.00	\$85,367.84	\$234,580.21	\$0.00	\$410,979.79	4.64
26204	1000	51100	1412	Teachers- Special Education	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00	0.00
26204	1000	51100	1610	Substitutes Professional Development	\$482.00	\$0.00	\$482.00	\$3,395.72	\$11,529.75	\$0.00	(\$11,047.75)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$3,051.00	\$0.00	\$3,051.00	\$1,595.35	\$7,463.23	\$0.00	(\$4,412.23)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$11,838.21	\$31,568.46	\$0.00	(\$31,568.46)	2.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$130,271.00</b>	<b>\$531,098.00</b>	<b>\$661,369.00</b>	<b>\$102,197.12</b>	<b>\$285,141.65</b>	<b>\$0.00</b>	<b>\$376,227.35</b>	<b>6.64</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$55,098.00	\$0.00	\$55,098.00	\$21,296.56	\$84,091.96	\$0.00	(\$28,993.96)	0.00
26204	1000	51300	1412	Teachers- Special Education	\$1,417.00	\$0.00	\$1,417.00	\$237.50	\$3,407.50	\$0.00	(\$1,990.50)	0.00
26204	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,090.00	\$0.00	(\$1,090.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$45.00	\$0.00	\$45.00	\$0.00	\$75.00	\$0.00	(\$30.00)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$56,560.00</b>	<b>\$0.00</b>	<b>\$56,560.00</b>	<b>\$22,534.06</b>	<b>\$88,664.46</b>	<b>\$0.00</b>	<b>(\$32,104.46)</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$23,201.00	\$0.00	\$23,201.00	\$15,436.26	\$44,106.25	\$0.00	(\$20,905.25)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,346.00	\$0.00	\$3,346.00	\$2,221.04	\$6,346.18	\$0.00	(\$3,000.18)	0.00
26204	1000	52210		FICA Payments	\$10,964.00	\$0.00	\$10,964.00	\$6,875.48	\$20,983.71	\$0.00	(\$10,019.71)	0.00
26204	1000	52220		Medicare Payments	\$2,566.00	\$0.00	\$2,566.00	\$1,608.09	\$4,908.07	\$0.00	(\$2,342.07)	0.00
26204	1000	52311		Health and Medical Premiums	\$12,946.00	\$0.00	\$12,946.00	\$23,371.45	\$56,746.41	\$0.00	(\$43,800.41)	0.00
26204	1000	52312		Life	\$127.00	\$0.00	\$127.00	\$139.12	\$350.51	\$0.00	(\$223.51)	0.00
26204	1000	52313		Dental	\$962.00	\$0.00	\$962.00	\$1,195.42	\$2,889.56	\$0.00	(\$1,927.56)	0.00
26204	1000	52314		Vision	\$158.00	\$0.00	\$158.00	\$208.02	\$504.97	\$0.00	(\$346.97)	0.00
26204	1000	52315		Disability	\$220.00	\$0.00	\$220.00	\$174.98	\$420.62	\$0.00	(\$200.62)	0.00
26204	1000	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$47.42	\$129.91	\$0.00	(\$98.91)	0.00
26204	1000	52710		Workers Compensation Premium	\$2,781.00	\$0.00	\$2,781.00	\$1,871.12	\$5,605.46	\$0.00	(\$2,824.46)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$20.52	\$112.02	\$0.00	(\$75.02)	0.00
26204	1000	53330		Professional Development	\$36,432.00	\$0.00	\$36,432.00	\$0.00	\$2,096.56	\$2,220.00	\$32,115.44	0.00
26204	1000	53711		Other Charges	\$257.00	\$0.00	\$257.00	\$29,882.00	\$61,853.00	\$0.00	(\$61,596.00)	0.00
26204	1000	55813		Employee Travel - Non-Teachers	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.00
26204	1000	55817		Student Travel	\$75,274.00	\$0.00	\$75,274.00	\$25,203.76	\$75,454.12	\$7,765.31	(\$7,945.43)	0.00
26204	1000	55819		Employee Travel - Teachers	\$958.00	\$0.00	\$958.00	\$727.12	\$972.14	\$0.00	(\$14.14)	0.00
26204	1000	55914		Contracts - Interagency	\$37,543.00	\$0.00	\$37,543.00	\$0.00	\$66,309.09	\$0.00	(\$28,766.09)	0.00
26204	1000	55915		Other Contract Services	\$49,460.00	\$0.00	\$49,460.00	\$5,011.32	\$17,655.05	\$21,264.95	\$10,540.00	0.00
26204	1000	56112		Other Textbooks	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	0.00
26204	1000	56113		Software	\$71,665.00	\$0.00	\$71,665.00	\$0.00	\$171,809.56	\$0.00	(\$100,144.56)	0.00
26204	1000	56118		General Supplies and Materials	\$95,783.00	\$647,961.00	\$743,744.00	\$4,445.41	\$20,930.65	\$2,500.00	\$720,313.35	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$17,203.00	\$0.00	\$17,203.00	\$0.00	\$0.00	\$0.00	\$17,203.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$236,066.00	\$0.00	\$236,066.00	\$6,423.99	\$377,274.94	\$0.00	(\$141,208.94)	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$866,426.00</b>	<b>\$1,179,059.00</b>	<b>\$2,045,485.00</b>	<b>\$249,593.70</b>	<b>\$1,311,264.89</b>	<b>\$33,750.26</b>	<b>\$700,469.85</b>	<b>6.64</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2100	56118	General Supplies and Materials	\$0.00	\$135,340.00	\$135,340.00	\$2,010.00	\$4,500.00	\$0.00	\$130,840.00	0.00
<b>26204</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$135,340.00</b>	<b>\$135,340.00</b>	<b>\$2,010.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$130,840.00</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	\$52,666.00	\$85,000.00	\$137,666.00	\$46,627.95	\$132,979.78	\$0.00	\$4,686.22	2.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$4,360.00	\$91,979.00	\$96,339.00	\$7,275.78	\$30,558.54	\$0.00	\$65,780.46	1.00
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$57,026.00</b>	<b>\$176,979.00</b>	<b>\$234,005.00</b>	<b>\$53,903.73</b>	<b>\$163,538.32</b>	<b>\$0.00</b>	<b>\$70,466.68</b>	<b>3.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
26204	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0.00
<b>26204</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26204	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	(\$4,360.00)	0.00
26204	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.00
26204	2200	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
<b>26204</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$256.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>\$0.00</b>	<b>\$4,710.00</b>	<b>\$0.00</b>	<b>(\$4,454.00)</b>	<b>0.00</b>
26204	2200	52111	Educational Retirement	\$7,997.00	\$0.00	\$7,997.00	\$6,309.02	\$22,134.69	\$0.00	(\$14,137.69)	0.00
26204	2200	52112	ERA - Retiree Health	\$1,151.00	\$0.00	\$1,151.00	\$907.74	\$3,184.66	\$0.00	(\$2,033.66)	0.00
26204	2200	52210	FICA Payments	\$3,080.00	\$0.00	\$3,080.00	\$2,797.99	\$8,855.98	\$0.00	(\$5,775.98)	0.00
26204	2200	52220	Medicare Payments	\$720.00	\$0.00	\$720.00	\$654.38	\$2,071.24	\$0.00	(\$1,351.24)	0.00
26204	2200	52311	Health and Medical Premiums	\$11,436.00	\$0.00	\$11,436.00	\$11,699.44	\$33,328.08	\$0.00	(\$21,892.08)	0.00
26204	2200	52312	Life	\$62.00	\$0.00	\$62.00	\$61.10	\$178.61	\$0.00	(\$116.61)	0.00
26204	2200	52313	Dental	\$600.00	\$0.00	\$600.00	\$582.16	\$1,644.32	\$0.00	(\$1,044.32)	0.00
26204	2200	52314	Vision	\$63.00	\$0.00	\$63.00	\$61.30	\$194.32	\$0.00	(\$131.32)	0.00
26204	2200	52315	Disability	\$119.00	\$0.00	\$119.00	\$126.00	\$382.78	\$0.00	(\$263.78)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.48	\$55.24	\$0.00	(\$55.24)	0.00
26204	2200	52710	Workers Compensation Premium	\$863.00	\$0.00	\$863.00	\$808.55	\$2,516.36	\$0.00	(\$1,653.36)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$6.90	\$27.64	\$0.00	(\$16.64)	0.00
26204	2200	53330	Professional Development	\$2,253.00	\$0.00	\$2,253.00	\$2,789.56	\$7,827.02	\$0.00	(\$5,574.02)	0.00
26204	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$2,271.00	\$0.00	\$2,271.00	\$659.42	\$2,401.39	\$525.87	(\$656.26)	0.00
26204	2200	56118	General Supplies and Materials	\$0.00	\$158,340.00	\$158,340.00	\$0.00	\$29.42	\$0.00	\$158,310.58	0.00
26204	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	\$0.00	(\$3,751.00)	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$88,169.00</b>	<b>\$335,319.00</b>	<b>\$423,488.00</b>	<b>\$81,387.77</b>	<b>\$258,108.07</b>	<b>\$525.87</b>	<b>\$164,854.06</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$19,268.00	\$21,120.00	\$40,388.00	\$8,524.58	\$40,291.15	\$0.00	\$96.85	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$19,268.00</b>	<b>\$21,120.00</b>	<b>\$40,388.00</b>	<b>\$8,524.58</b>	<b>\$40,291.15</b>	<b>\$0.00</b>	<b>\$96.85</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2400	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>26204</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$107,437.00</b>	<b>\$496,779.00</b>	<b>\$604,216.00</b>	<b>\$91,922.35</b>	<b>\$302,899.22</b>	<b>\$525.87</b>	<b>\$300,790.91</b>	<b>3.00</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant – Dona Ana County</b>	<b>\$973,863.00</b>	<b>\$1,675,838.00</b>	<b>\$2,649,701.00</b>	<b>\$341,516.05</b>	<b>\$1,614,164.11</b>	<b>\$34,276.13</b>	<b>\$1,001,260.76</b>	<b>9.64</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$1,022,459.00</b>	<b>\$1,860,747.00</b>	<b>\$2,883,206.00</b>	<b>\$400,205.32</b>	<b>\$1,791,659.42</b>	<b>\$34,276.13</b>	<b>\$1,057,270.45</b>	<b>9.97</b>
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	<b>1000</b>											
27103	1000	56112		Other Textbooks	\$0.00	\$90,534.00	\$90,534.00	\$13,580.00	\$90,534.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$90,534.00</b>	<b>\$90,534.00</b>	<b>\$13,580.00</b>	<b>\$90,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$90,534.00</b>	<b>\$90,534.00</b>	<b>\$13,580.00</b>	<b>\$90,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27107				27107 GOB Library Support Services								
	<b>2000</b>											
	<b>2200</b>			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,995.00	\$171,314.00	\$175,309.00	\$158,990.87	\$173,193.60	\$296.00	\$1,819.40	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,995.00</b>	<b>\$171,314.00</b>	<b>\$175,309.00</b>	<b>\$158,990.87</b>	<b>\$173,193.60</b>	<b>\$296.00</b>	<b>\$1,819.40</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,995.00</b>	<b>\$171,314.00</b>	<b>\$175,309.00</b>	<b>\$158,990.87</b>	<b>\$173,193.60</b>	<b>\$296.00</b>	<b>\$1,819.40</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$3,995.00</b>	<b>\$171,314.00</b>	<b>\$175,309.00</b>	<b>\$158,990.87</b>	<b>\$173,193.60</b>	<b>\$296.00</b>	<b>\$1,819.40</b>	<b>0.00</b>
27141				Truancy Initiative PED Support Services								
	<b>2000</b>											
	<b>2100</b>			Support Services-Students								
		<b>51100</b>		Salaries Expense								
27141	2100	51100	1218	School/Student Support	\$314,603.00	\$0.00	\$314,603.00	\$103,676.50	\$290,542.51	\$0.00	\$24,060.49	8.00
<b>27141</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$314,603.00</b>	<b>\$0.00</b>	<b>\$314,603.00</b>	<b>\$103,676.50</b>	<b>\$290,542.51</b>	<b>\$0.00</b>	<b>\$24,060.49</b>	<b>8.00</b>
27141	2100	52111		Educational Retirement	\$43,730.00	\$0.00	\$43,730.00	\$14,399.60	\$40,374.09	\$0.00	\$3,355.91	0.00
27141	2100	52112		ERA - Retiree Health	\$6,292.00	\$0.00	\$6,292.00	\$2,071.92	\$5,809.29	\$0.00	\$482.71	0.00
27141	2100	52210		FICA Payments	\$17,692.00	\$0.00	\$17,692.00	\$6,034.62	\$16,835.87	\$0.00	\$856.13	0.00
27141	2100	52220		Medicare Payments	\$4,138.00	\$0.00	\$4,138.00	\$1,411.36	\$3,937.54	\$0.00	\$200.46	0.00
27141	2100	52311		Health and Medical Premiums	\$38,238.00	\$0.00	\$38,238.00	\$8,049.98	\$23,964.10	\$0.00	\$14,273.90	0.00
27141	2100	52312		Life	\$283.00	\$0.00	\$283.00	\$110.51	\$282.21	\$0.00	\$0.79	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2100	52313	Dental	\$1,769.00	\$0.00	\$1,769.00	\$350.12	\$1,066.14	\$0.00	\$702.86	0.00
27141	2100	52314	Vision	\$334.00	\$0.00	\$334.00	\$75.43	\$218.87	\$0.00	\$115.13	0.00
27141	2100	52315	Disability	\$156.00	\$0.00	\$156.00	\$177.82	\$360.72	\$0.00	(\$204.72)	0.00
27141	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.36	\$103.48	\$0.00	(\$103.48)	0.00
27141	2100	52710	Workers Compensation Premium	\$4,719.00	\$0.00	\$4,719.00	\$1,555.15	\$4,358.14	\$0.00	\$360.86	0.00
27141	2100	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.50	\$46.00	\$0.00	\$0.00	0.00
<b>27141</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$137,963.87</b>	<b>\$387,898.96</b>	<b>\$0.00</b>	<b>\$44,101.04</b>	<b>8.00</b>
<b>27141</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$137,963.87</b>	<b>\$387,898.96</b>	<b>\$0.00</b>	<b>\$44,101.04</b>	<b>8.00</b>
<b>27141</b>			<b>TOTAL Truancy Initiative PED</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$137,963.87</b>	<b>\$387,898.96</b>	<b>\$0.00</b>	<b>\$44,101.04</b>	<b>8.00</b>
<b>27149</b>			<b>PreK Initiative Instruction</b>								
27149	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$6,128.19	\$6,128.19	\$0.00	(\$6,128.19)	0.00
27149	1000	56118	General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$26,530.92	\$26,530.92	\$0.00	\$3,469.08	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$69,010.00	\$69,010.00	\$66,207.10	\$66,207.10	\$0.00	\$2,802.90	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$99,010.00</b>	<b>\$99,010.00</b>	<b>\$98,866.21</b>	<b>\$98,866.21</b>	<b>\$0.00</b>	<b>\$143.79</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$0.00	\$990.00	\$990.00	\$990.00	\$990.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$99,856.21</b>	<b>\$99,856.21</b>	<b>\$0.00</b>	<b>\$143.79</b>	<b>0.00</b>
<b>27155</b>			<b>Breakfast for Elementary Students</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116	Food	\$0.00	\$76,250.00	\$76,250.00	\$16,373.13	\$75,631.08	\$0.00	\$618.92	0.00
<b>27155</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$16,373.13</b>	<b>\$75,631.08</b>	<b>\$0.00</b>	<b>\$618.92</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$16,373.13</b>	<b>\$75,631.08</b>	<b>\$0.00</b>	<b>\$618.92</b>	<b>0.00</b>
<b>27155</b>			<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$16,373.13</b>	<b>\$75,631.08</b>	<b>\$0.00</b>	<b>\$618.92</b>	<b>0.00</b>
<b>27166</b>			<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
		<b>51100</b>									

**State of New Mexico**  
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**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	51100	1611	Substitutes-Sick Leave	\$13,201.00	\$0.00	\$13,201.00	(\$22,020.59)	\$0.00	\$0.00	\$13,201.00	0.00
<b>27166</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$13,201.00</b>	<b>\$0.00</b>	<b>\$13,201.00</b>	<b>(\$22,020.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,201.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,117,232.00	\$10,276.00	\$1,127,508.00	\$0.00	\$474,701.35	\$0.00	\$652,806.65	0.00
27166	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$141,727.76	\$0.00	(\$141,727.76)	0.00
27166	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$164,354.22	\$0.00	(\$164,354.22)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$217,187.25	\$0.00	(\$217,187.25)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$90,237.00	\$0.00	\$90,237.00	\$0.00	\$19,627.89	\$0.00	\$70,609.11	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$18,598.19	\$0.00	(\$18,598.19)	0.00
27166	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$39,129.13	\$0.00	(\$39,129.13)	0.00
27166	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.15	\$0.00	(\$2,481.15)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,207,469.00</b>	<b>\$10,276.00</b>	<b>\$1,217,745.00</b>	<b>\$0.00</b>	<b>\$1,077,806.94</b>	<b>\$0.00</b>	<b>\$139,938.06</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$921.18)	\$149,802.60	\$0.00	(\$149,802.60)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$132.56)	\$21,554.57	\$0.00	(\$21,554.57)	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,365.25)	\$66,818.30	\$0.00	(\$66,818.30)	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$319.39)	\$15,627.15	\$0.00	(\$15,627.15)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	(\$330.36)	\$16,165.67	\$0.00	(\$16,165.67)	0.00
27166	1000	56113		Software	\$155,000.00	(\$38,195.00)	\$116,805.00	(\$38,191.60)	\$1,775.77	\$0.00	\$115,029.23	0.00
27166	1000	56118		General Supplies and Materials	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$1,377,470.00</b>	<b>(\$27,919.00)</b>	<b>\$1,349,551.00</b>	<b>(\$63,281.71)</b>	<b>\$1,349,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	(\$1,337.10)	\$0.00	\$0.00	\$0.00	0.00
<b>27166</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,337.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$13,837.00	\$25,775.00	\$39,612.00	\$0.00	\$16,152.47	\$0.00	\$23,459.53	0.00
27166	2100	51300	1215	Registered Nurses	\$87,700.00	\$0.00	\$87,700.00	\$1,337.10	\$68,264.54	\$0.00	\$19,435.46	0.00
27166	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834.15	\$0.00	(\$12,834.15)	0.00
27166	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.08	\$0.00	(\$4,608.08)	0.00
<b>27166</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$101,537.00</b>	<b>\$25,775.00</b>	<b>\$127,312.00</b>	<b>\$1,337.10</b>	<b>\$101,859.24</b>	<b>\$0.00</b>	<b>\$25,452.76</b>	<b>0.00</b>
27166	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,123.47	\$0.00	(\$14,123.47)	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.14	\$0.00	(\$2,032.14)	0.00
27166	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.64	\$0.00	(\$6,299.64)	0.00
27166	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.30	\$0.00	(\$1,473.30)	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.11	\$0.00	(\$1,524.11)	0.00
27166	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.00
<b>27166</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$101,537.00</b>	<b>\$25,775.00</b>	<b>\$127,312.00</b>	<b>\$0.10</b>	<b>\$127,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
27166	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$35,074.00	\$35,074.00	\$0.00	\$15,740.34	\$0.00	\$19,333.66	0.00
27166	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.62	\$0.00	(\$12,319.62)	0.00
<b>27166</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$35,074.00</b>	<b>\$35,074.00</b>	<b>\$0.00</b>	<b>\$28,059.96</b>	<b>\$0.00</b>	<b>\$7,014.04</b>	<b>0.00</b>
27166	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.58	\$0.00	(\$3,891.58)	0.00
27166	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$559.95	\$0.00	(\$559.95)	0.00
27166	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.84	\$0.00	(\$1,735.84)	0.00
27166	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$405.95	\$0.00	(\$405.95)	0.00
27166	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$419.95	\$0.00	(\$419.95)	0.00
27166	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)	0.00
<b>27166</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$35,074.00</b>	<b>\$35,074.00</b>	<b>\$0.77</b>	<b>\$35,074.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$156,388.00	(\$68,052.00)	\$88,336.00	\$0.00	\$82,989.42	\$0.00	\$5,346.58	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$42,253.00	\$0.00	\$42,253.00	\$0.00	\$21,439.30	\$0.00	\$20,813.70	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$198,641.00</b>	<b>(\$68,052.00)</b>	<b>\$130,589.00</b>	<b>\$0.00</b>	<b>\$104,428.72</b>	<b>\$0.00</b>	<b>\$26,160.28</b>	<b>0.00</b>
27166	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,515.59	\$0.00	(\$14,515.59)	0.00
27166	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.52	\$0.00	(\$2,088.52)	0.00
27166	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.62	\$0.00	(\$6,474.62)	0.00
27166	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.17	\$0.00	(\$1,514.17)	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.45	\$0.00	(\$1,566.45)	0.00
27166	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.93	\$0.93	\$0.00	(\$0.93)	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$198,641.00</b>	<b>(\$68,052.00)</b>	<b>\$130,589.00</b>	<b>\$0.93</b>	<b>\$130,589.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9,852.00	(\$2,155.00)	\$7,697.00	\$0.00	\$6,764.00	\$0.00	\$933.00	0.00
<b>27166</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,852.00</b>	<b>(\$2,155.00)</b>	<b>\$7,697.00</b>	<b>\$0.00</b>	<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$933.00</b>	<b>0.00</b>
27166	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$274.44	\$0.00	(\$274.44)	0.00
27166	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$39.47	\$0.00	(\$39.47)	0.00
27166	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$419.39	\$0.00	(\$419.39)	0.00
27166	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$0.00	(\$98.08)	0.00
27166	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$101.47	\$0.00	(\$101.47)	0.00
27166	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
<b>27166</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$9,852.00</b>	<b>(\$2,155.00)</b>	<b>\$7,697.00</b>	<b>\$0.15</b>	<b>\$7,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$456,300.00	(\$26,005.00)	\$430,295.00	\$0.00	\$430,294.24	\$0.00	\$0.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2700	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76	\$0.00	(\$0.76)	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$456,300.00</b>	<b>(\$26,005.00)</b>	<b>\$430,295.00</b>	<b>\$0.76</b>	<b>\$430,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$766,330.00</b>	<b>(\$35,363.00)</b>	<b>\$730,967.00</b>	<b>\$2.71</b>	<b>\$730,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27166</b>				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$2,143,800.00</b>	<b>(\$63,282.00)</b>	<b>\$2,080,518.00</b>	<b>(\$63,279.00)</b>	<b>\$2,080,518.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$78,975.00	\$78,975.00	\$37,142.81	\$65,000.00	\$0.00	\$13,975.00	0.00
27195	1000	51300	1412	Teachers- Special Education	\$0.00	\$51,637.00	\$51,637.00	\$24,285.62	\$42,500.00	\$0.00	\$9,137.00	0.00
27195	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$27,338.00	\$27,338.00	\$12,857.10	\$22,500.00	\$0.00	\$4,838.00	0.00
27195	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$75,937.00	\$75,937.00	\$29,999.97	\$57,500.00	\$0.00	\$18,437.00	0.00
<b>27195</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$233,887.00</b>	<b>\$233,887.00</b>	<b>\$104,285.50</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$46,387.00</b>	<b>0.00</b>
27195	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$6,048.12	\$10,864.63	\$0.00	(\$10,864.63)	0.00
27195	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,414.40	\$2,540.81	\$0.00	(\$2,540.81)	0.00
27195	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,108.18	\$15,939.33	\$0.00	(\$15,939.33)	0.00
27195	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$73.28	\$127.64	\$0.00	(\$127.64)	0.00
27195	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$422.02	\$735.29	\$0.00	(\$735.29)	0.00
27195	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$67.72	\$117.91	\$0.00	(\$117.91)	0.00
27195	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$106.28	\$185.99	\$0.00	(\$185.99)	0.00
27195	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$39.43	\$70.74	\$0.00	(\$70.74)	0.00
27195	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,563.12	\$2,803.92	\$0.00	(\$2,803.92)	0.00
27195	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	(\$17.84)	0.00
<b>27195</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$233,887.00</b>	<b>\$233,887.00</b>	<b>\$123,128.05</b>	<b>\$220,904.10</b>	<b>\$0.00</b>	<b>\$12,982.90</b>	<b>0.00</b>
<b>27195</b>				<b>TOTAL Teachers Hard to Staff Stipend</b>	<b>\$0.00</b>	<b>\$233,887.00</b>	<b>\$233,887.00</b>	<b>\$123,128.05</b>	<b>\$220,904.10</b>	<b>\$0.00</b>	<b>\$12,982.90</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$2,579,795.00</b>	<b>\$608,703.00</b>	<b>\$3,188,498.00</b>	<b>\$486,613.13</b>	<b>\$3,128,535.95</b>	<b>\$296.00</b>	<b>\$59,666.05</b>	<b>8.00</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28120</b>				<b>NM Highway Dept (Road)</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
28120	3100	56116		Food	\$0.00	\$7,000.00	\$7,000.00	\$2,493.05	\$7,000.00	\$0.00	\$0.00	0.00
<b>28120</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.05</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28120</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.05</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28120</b>				<b>TOTAL NM Highway</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,493.05</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Dept (Road)</b>								
				<b>Regn Alliance</b>								
				<b>Science/Engr/Math NMSU</b>								
	<b>1000</b>			<b>Instruction</b>								
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</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>Science/Engr/Math</b>								
				<b>NMSU</b>								
				<b>GRADS - Child Care</b>								
	<b>1000</b>			<b>Instruction</b>								
28189	1000	56118		General Supplies and Materials	\$5,124.00	(\$5,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$5,124.00</b>	<b>(\$5,124.00)</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>28189</b>				<b>TOTAL GRADS - Child</b>	<b>\$5,124.00</b>	<b>(\$5,124.00)</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>Care</b>								
				<b>GRADS - Instruction</b>								
	<b>1000</b>			<b>Instruction</b>								
				<b>Salaries Expense</b>								
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$147.77	\$0.00	\$952.23	0.00
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$147.77</b>	<b>\$0.00</b>	<b>\$952.23</b>	<b>0.00</b>
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$11.26	\$0.00	(\$11.26)	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	(\$1.64)	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$9.16	\$0.00	(\$9.16)	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13	\$0.00	(\$2.13)	0.00
28190	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	0.00
28190	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$61.74	\$0.00	(\$61.74)	0.00
28190	1000	55817		Student Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$537.39	\$0.00	(\$237.39)	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$3,200.00	\$3,200.00	\$2,320.68	\$3,413.16	\$0.00	(\$213.16)	0.00
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$2,320.68</b>	<b>\$4,186.51</b>	<b>\$0.00</b>	<b>\$413.49</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
28190	2100	56118		General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$197.84	\$197.84	\$0.00	\$202.16	0.00
<b>28190</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$197.84</b>	<b>\$197.84</b>	<b>\$0.00</b>	<b>\$202.16</b>	<b>0.00</b>
				<b>Services-Students</b>								
<b>28190</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$197.84</b>	<b>\$197.84</b>	<b>\$0.00</b>	<b>\$202.16</b>	<b>0.00</b>
				<b>Services</b>								
<b>28190</b>				<b>TOTAL GRADS -</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,518.52</b>	<b>\$4,384.35</b>	<b>\$0.00</b>	<b>\$615.65</b>	<b>0.00</b>
				<b>Instruction</b>								
<b>28199</b>				<b>Safe Routes to School -</b>								
				<b>DOH</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$15,312.00	\$26,489.00	\$41,801.00	\$4,569.45	\$18,156.90	\$0.00	\$23,644.10	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,312.00</b>	<b>\$26,489.00</b>	<b>\$41,801.00</b>	<b>\$4,569.45</b>	<b>\$18,156.90</b>	<b>\$0.00</b>	<b>\$23,644.10</b>	<b>0.00</b>
28199	2100	52111		Educational Retirement	\$950.00	\$670.00	\$1,620.00	\$360.33	\$1,279.05	\$0.00	\$340.95	0.00
28199	2100	52112		ERA - Retiree Health	\$140.00	\$118.00	\$258.00	\$51.85	\$184.06	\$0.00	\$73.94	0.00
28199	2100	52210		FICA Payments	\$435.00	\$341.00	\$776.00	\$283.30	\$1,125.74	\$0.00	(\$349.74)	0.00
28199	2100	52220		Medicare Payments	\$106.00	\$87.00	\$193.00	\$66.25	\$263.29	\$0.00	(\$70.29)	0.00
28199	2100	52500		Unemployment Compensation	\$0.00	\$40.00	\$40.00	\$1.75	\$6.49	\$0.00	\$33.51	0.00
28199	2100	52710		Workers Compensation Premium	\$113.00	\$111.00	\$224.00	\$68.54	\$272.34	\$0.00	(\$48.34)	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$7.00	\$7.00	\$14.00	\$4.60	\$18.40	\$0.00	(\$4.40)	0.00
28199	2100	56118		General Supplies and Materials	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
<b>28199</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$18,313.00</b>	<b>\$27,863.00</b>	<b>\$46,176.00</b>	<b>\$5,406.07</b>	<b>\$21,306.27</b>	<b>\$0.00</b>	<b>\$24,869.73</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$18,313.00</b>	<b>\$27,863.00</b>	<b>\$46,176.00</b>	<b>\$5,406.07</b>	<b>\$21,306.27</b>	<b>\$0.00</b>	<b>\$24,869.73</b>	<b>0.00</b>
<b>28199</b>				<b>TOTAL Safe Routes to School - DOH</b>	<b>\$18,313.00</b>	<b>\$27,863.00</b>	<b>\$46,176.00</b>	<b>\$5,406.07</b>	<b>\$21,306.27</b>	<b>\$0.00</b>	<b>\$24,869.73</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$29,299.00</b>	<b>\$34,739.00</b>	<b>\$64,038.00</b>	<b>\$10,417.64</b>	<b>\$32,690.62</b>	<b>\$0.00</b>	<b>\$31,347.38</b>	<b>0.00</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
29102	1000	55915		Other Contract Services	\$1,105.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	0.00
29102	1000	56118		General Supplies and Materials	\$226.00	\$5,618.00	\$5,844.00	\$0.00	\$0.00	\$0.00	\$5,844.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,395.00</b>	<b>\$5,618.00</b>	<b>\$9,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,013.00</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	1511	Data Processing	\$4,576.00	\$4,868.00	\$9,444.00	\$0.00	\$0.00	\$0.00	\$9,444.00	0.00
<b>29102</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,576.00</b>	<b>\$4,868.00</b>	<b>\$9,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,444.00</b>	<b>0.00</b>
29102	2200	52111		Educational Retirement	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	0.00
29102	2200	52112		ERA - Retiree Health	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
29102	2200	52210		FICA Payments	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.00
29102	2200	52220		Medicare Payments	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
29102	2200	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
29102	2200	52710		Workers Compensation Premium	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
29102	2200	56118	General Supplies and Materials	\$0.00	\$407.00	\$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>\$5,523.00</b>	<b>\$5,275.00</b>	<b>\$10,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,798.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29102	2300	53713	Indirect Costs - Program Administration	\$0.00	\$93.00	\$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>\$0.00</b>	<b>\$93.00</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>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,523.00</b>	<b>\$5,368.00</b>	<b>\$10,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,891.00</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	\$0.00	\$2,793.00	\$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>\$0.00</b>	<b>\$2,793.00</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>\$0.00</b>	<b>\$2,793.00</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>\$8,918.00</b>	<b>\$13,779.00</b>	<b>\$22,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,697.00</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	\$2,146.00	\$0.00	\$2,146.00	\$30.00	\$30.00	\$0.00	\$2,116.00	0.00
29130	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$1,926.00	\$1,926.00	\$454.97	\$454.97	\$0.00	\$1,471.03	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$9,251.00	\$0.00	\$9,251.00	\$0.00	\$1,599.78	\$0.00	\$7,651.22	0.00
<b>29130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$11,397.00</b>	<b>\$1,926.00</b>	<b>\$13,323.00</b>	<b>\$484.97</b>	<b>\$4,234.75</b>	<b>\$0.00</b>	<b>\$9,088.25</b>	<b>0.00</b>
<b>29130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$11,397.00</b>	<b>\$1,926.00</b>	<b>\$13,323.00</b>	<b>\$484.97</b>	<b>\$4,234.75</b>	<b>\$0.00</b>	<b>\$9,088.25</b>	<b>0.00</b>
<b>29130</b>			<b>TOTAL School Based Health Center</b>	<b>\$11,397.00</b>	<b>\$1,926.00</b>	<b>\$13,323.00</b>	<b>\$484.97</b>	<b>\$4,234.75</b>	<b>\$0.00</b>	<b>\$9,088.25</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$20,315.00</b>	<b>\$15,705.00</b>	<b>\$36,020.00</b>	<b>\$484.97</b>	<b>\$4,234.75</b>	<b>\$0.00</b>	<b>\$31,785.25</b>	<b>0.00</b>
<b>31100</b>			<b>Bond Building</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$78,602.49	\$250,294.68	\$1,500.00	(\$251,794.68)	0.00
31100	4000	54500	Construction Services	\$25,840,761.00	(\$7,788,824.00)	\$18,051,937.00	\$5,933,916.23	\$10,762,104.29	\$8,836,105.36	(\$1,546,272.65)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	57111	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.78	\$0.00	(\$30,825.78)	0.00
31100	4000	57112	Land Improvements	\$1,552,815.00	\$0.00	\$1,552,815.00	\$0.00	\$35,953.69	\$30,932.95	\$1,485,928.36	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$15,040.00	\$0.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$15,040.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,261,554.00	\$0.00	\$2,261,554.00	\$0.00	\$4,960.00	\$1,680,691.23	\$575,902.77	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$29,670,170.00</b>	<b>(\$7,788,824.00)</b>	<b>\$21,881,346.00</b>	<b>\$6,012,518.72</b>	<b>\$11,084,138.44</b>	<b>\$10,549,229.54</b>	<b>\$247,978.02</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$29,670,170.00</b>	<b>(\$7,788,824.00)</b>	<b>\$21,881,346.00</b>	<b>\$6,012,518.72</b>	<b>\$11,084,138.44</b>	<b>\$10,549,229.54</b>	<b>\$247,978.02</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31300	4000	54500	Construction Services	\$25,000.00	\$0.00	\$25,000.00	\$741.65	\$26,016.05	\$0.00	(\$1,016.05)	0.00
31300	4000	54640	Rental - Lease To Purchase	\$979,092.00	\$0.00	\$979,092.00	\$0.00	\$0.00	\$0.00	\$979,092.00	0.00
31300	4000	57112	Land Improvements	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$1,585,011.00	(\$128,357.00)	\$1,456,654.00	\$0.00	\$2,269,520.48	\$0.00	(\$812,866.48)	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$3,389,103.00</b>	<b>(\$128,357.00)</b>	<b>\$3,260,746.00</b>	<b>\$741.65</b>	<b>\$2,295,536.53</b>	<b>\$0.00</b>	<b>\$965,209.47</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31300</b>			<b>TOTAL Special Capital</b>	<b>\$3,389,103.00</b>	<b>(\$128,357.00)</b>	<b>\$3,260,746.00</b>	<b>\$741.65</b>	<b>\$2,295,536.53</b>	<b>\$0.00</b>	<b>\$965,209.47</b>	<b>0.00</b>
			<b>Outlay-Local</b>								
<b>31400</b>			<b>Special Capital Outlay-State</b>								
	<b>4000</b>		<b>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</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>Outlay</b>								
<b>31400</b>			<b>TOTAL Special Capital</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>Outlay-State</b>								
<b>31600</b>			<b>Capital Improvements</b>								
			<b>HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$96,000.00	\$0.00	\$96,000.00	\$33,180.78	\$97,706.92	\$0.00	(\$1,706.92)	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$33,180.78</b>	<b>\$97,706.92</b>	<b>\$0.00</b>	<b>(\$1,706.92)</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$33,180.78</b>	<b>\$97,706.92</b>	<b>\$0.00</b>	<b>(\$1,706.92)</b>	<b>0.00</b>
			<b>Services</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$15,000,000.00	\$899,035.00	\$15,899,035.00	(\$4,123,018.46)	\$4,907,069.92	\$314,780.14	\$10,677,184.94	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,366,622.00	\$0.00	\$3,366,622.00	\$858,195.90	\$3,448,176.48	\$9,290.80	(\$90,845.28)	0.00
31600	4000	57112	Land Improvements	\$500,000.00	\$0.00	\$500,000.00	\$11,183.27	\$11,183.27	\$4,986.59	\$483,830.14	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.95	\$0.00	(\$24,562.95)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$1,927,675.00	\$0.00	\$1,927,675.00	\$323,100.67	\$1,170,373.15	\$1,048,786.09	(\$291,484.24)	0.00



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$20,794,297.00</b>	<b>\$899,035.00</b>	<b>\$21,693,332.00</b>	<b>(\$2,930,538.62)</b>	<b>\$9,561,365.77</b>	<b>\$1,377,843.62</b>	<b>\$10,754,122.61</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$20,890,297.00</b>	<b>\$899,035.00</b>	<b>\$21,789,332.00</b>	<b>(\$2,897,357.84)</b>	<b>\$9,659,072.69</b>	<b>\$1,377,843.62</b>	<b>\$10,752,415.69</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)	\$245,000.00	\$0.00	\$245,000.00	\$66,043.70	\$113,525.83	\$0.00	\$131,474.17	0.00
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$119,352.19	\$119,352.19	\$49,979.71	(\$169,331.90)	0.00
31700	4000	57112		Land Improvements	\$817,730.00	\$0.00	\$817,730.00	\$19,093.75	\$226,582.59	\$0.00	\$591,147.41	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$997,989.00	\$997,989.00	\$2,535.21	\$2,535.21	\$0.00	\$995,453.79	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,062,730.00</b>	<b>\$997,989.00</b>	<b>\$2,060,719.00</b>	<b>\$207,024.85</b>	<b>\$461,995.82</b>	<b>\$49,979.71</b>	<b>\$1,548,743.47</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$1,062,730.00</b>	<b>\$997,989.00</b>	<b>\$2,060,719.00</b>	<b>\$207,024.85</b>	<b>\$461,995.82</b>	<b>\$49,979.71</b>	<b>\$1,548,743.47</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	\$64,720.00	\$0.00	\$64,720.00	\$22,426.67	\$66,028.07	\$0.00	(\$1,308.07)	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$64,720.00</b>	<b>\$0.00</b>	<b>\$64,720.00</b>	<b>\$22,426.67</b>	<b>\$66,028.07</b>	<b>\$0.00</b>	<b>(\$1,308.07)</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$64,720.00</b>	<b>\$0.00</b>	<b>\$64,720.00</b>	<b>\$22,426.67</b>	<b>\$66,028.07</b>	<b>\$0.00</b>	<b>(\$1,308.07)</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	(\$575.00)	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,874,000.00	\$0.00	\$3,874,000.00	\$863,353.07	\$4,092,136.11	\$982,881.45	(\$1,201,017.56)	0.00
31701	4000	54500		Construction Services	\$50,000.00	\$0.00	\$50,000.00	(\$40,641.75)	\$205,175.32	\$15,987.63	(\$171,162.95)	0.00
31701	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$11,330.00	\$67,980.00	\$0.00	(\$67,980.00)	0.00
31701	4000	56113		Software	\$190,500.00	\$0.00	\$190,500.00	\$163,830.41	\$336,875.72	\$0.00	(\$146,375.72)	0.00
31701	4000	56118		General Supplies and Materials	\$2,829,336.00	\$0.00	\$2,829,336.00	\$200,407.94	\$552,055.06	\$20,538.51	\$2,256,742.43	0.00
31701	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	(\$19,093.75)	\$84,238.18	\$3,490.94	(\$87,729.12)	0.00
31701	4000	57311		Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$106,987.00	\$0.00	\$93,013.00	0.00
31701	4000	57313		Heavy Equipment	\$0.00	\$0.00	\$0.00	(\$750.00)	\$120,065.23	\$0.00	(\$120,065.23)	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$22,272.00	\$268,959.24	\$131.00	(\$169,090.24)	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$1,255,607.00	\$0.00	\$1,255,607.00	\$111,513.00	\$519,622.28	\$41,580.79	\$694,403.93	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$8,499,443.00</b>	<b>\$0.00</b>	<b>\$8,499,443.00</b>	<b>\$1,312,795.92</b>	<b>\$6,354,669.14</b>	<b>\$1,064,610.32</b>	<b>\$1,080,163.54</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$8,564,163.00</b>	<b>\$0.00</b>	<b>\$8,564,163.00</b>	<b>\$1,335,222.59</b>	<b>\$6,420,697.21</b>	<b>\$1,064,610.32</b>	<b>\$1,078,855.47</b>	<b>0.00</b>
<b>41000</b>			<b>Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$150,000.00	\$0.00	\$150,000.00	\$52,679.66	\$155,067.35	\$0.00	(\$5,067.35)	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$52,679.66</b>	<b>\$155,067.35</b>	<b>\$0.00</b>	<b>(\$5,067.35)</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$52,679.66</b>	<b>\$155,067.35</b>	<b>\$0.00</b>	<b>(\$5,067.35)</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	58214	Debt Service Reserve	\$16,318,640.00	\$0.00	\$16,318,640.00	\$0.00	\$0.00	\$0.00	\$16,318,640.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,165,000.00	\$80,000.00	\$9,245,000.00	(\$75,102.49)	\$9,165,000.00	\$0.00	\$80,000.00	0.00
41000	5000	58322	Bond Interest Payment	\$4,150,938.00	\$5,602.00	\$4,156,540.00	\$0.00	\$4,152,468.05	\$0.00	\$4,071.95	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$29,634,578.00</b>	<b>\$85,602.00</b>	<b>\$29,720,180.00</b>	<b>(\$75,102.49)</b>	<b>\$13,317,468.05</b>	<b>\$0.00</b>	<b>\$16,402,711.95</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$29,784,578.00</b>	<b>\$85,602.00</b>	<b>\$29,870,180.00</b>	<b>(\$22,422.83)</b>	<b>\$13,472,535.40</b>	<b>\$0.00</b>	<b>\$16,397,644.60</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$342,192,798.00</b>	<b>\$11,613,145.00</b>	<b>\$353,805,943.00</b>	<b>\$77,541,263.79</b>	<b>\$268,583,929.48</b>	<b>\$15,252,744.11</b>	<b>\$69,969,269.41</b>	<b>3,806.15</b>