

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - 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>51100</b>	<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$47,949,749.00	\$0.00	\$47,949,749.00	\$6,062,605.26	\$6,062,605.26	\$40,726,580.23	\$1,160,563.51	905.66
11000	1000	51100	1412	Teachers- Special Education	\$14,633,632.00	\$0.00	\$14,633,632.00	\$1,793,063.58	\$1,793,063.58	\$12,437,180.13	\$403,388.29	282.46
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,911,920.00	\$0.00	\$4,911,920.00	\$578,079.01	\$578,079.01	\$4,029,508.86	\$304,332.13	88.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$100,064.00	\$0.00	\$100,064.00	\$13,558.20	\$13,558.20	\$94,907.57	(\$8,401.77)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$934,572.00	\$0.00	\$934,572.00	\$124,993.62	\$124,993.62	\$798,861.35	\$10,717.03	18.28
11000	1000	51100	1416	Teachers-Other Instruction	\$8,485,456.00	\$0.00	\$8,485,456.00	\$1,004,424.19	\$1,004,424.19	\$7,079,766.99	\$401,264.82	161.42
11000	1000	51100	1422	Teachers Special Education - Gifted	\$3,001,699.00	\$0.00	\$3,001,699.00	\$389,044.74	\$389,044.74	\$2,586,199.79	\$26,454.47	55.00
11000	1000	51100	1610	Substitutes Professional Development	\$93,700.00	\$0.00	\$93,700.00	\$6,047.76	\$6,047.76	\$4,289.93	\$83,362.31	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,130,000.00	\$0.00	\$2,130,000.00	\$244,019.29	\$244,019.29	\$174,799.84	\$1,711,180.87	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$172,200.00	\$0.00	\$172,200.00	\$10,755.16	\$10,755.16	\$12,032.21	\$149,412.63	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,099,587.00	\$0.00	\$1,099,587.00	\$135,671.95	\$135,671.95	\$956,142.00	\$7,773.05	58.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,697,294.00	\$0.00	\$3,697,294.00	\$440,738.51	\$440,738.51	\$3,123,494.40	\$133,061.09	197.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,915,376.00	\$0.00	\$1,915,376.00	\$221,969.15	\$221,969.15	\$1,554,247.17	\$139,159.68	101.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$30,603.00	\$0.00	\$30,603.00	\$3,721.38	\$3,721.38	\$26,049.52	\$832.10	1.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$89,155,852.00</b>	<b>\$0.00</b>	<b>\$89,155,852.00</b>	<b>\$11,028,691.80</b>	<b>\$11,028,691.80</b>	<b>\$73,604,059.99</b>	<b>\$4,523,100.21</b>	<b>1,871.06</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$3,874,553.00	\$0.00	\$3,874,553.00	\$948,474.17	\$948,474.17	\$235,154.18	\$2,690,924.65	0.00
11000	1000	51300	1412	Teachers- Special Education	\$175,861.00	\$0.00	\$175,861.00	\$127,749.95	\$127,749.95	\$95,957.29	(\$47,846.24)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$75,632.00	\$0.00	\$75,632.00	\$169,959.66	\$169,959.66	\$44,398.51	(\$138,726.17)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$12,703.00	\$0.00	\$12,703.00	\$0.00	\$0.00	\$0.00	\$12,703.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$6,920.00	\$0.00	\$6,920.00	\$0.00	\$0.00	\$10,768.59	(\$3,848.59)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$302,018.00	\$0.00	\$302,018.00	\$53,974.86	\$53,974.86	\$193,029.13	\$55,014.01	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$28,253.00	\$0.00	\$28,253.00	\$0.00	\$0.00	\$0.00	\$28,253.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$774,407.00	\$0.00	\$774,407.00	\$40,580.04	\$40,580.04	\$226,690.96	\$507,136.00	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$49,935.31	\$49,935.31	\$7,412.50	(\$57,347.81)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$32,190.00	\$32,190.00	\$1,072.96	(\$33,262.96)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,639.00	\$0.00	\$4,639.00	\$13,592.63	\$13,592.63	\$0.00	(\$8,953.63)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$8,508.00	\$0.00	\$8,508.00	\$28,664.28	\$28,664.28	\$3,180.59	(\$23,336.87)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$7,988.00	\$0.00	\$7,988.00	\$53,678.99	\$53,678.99	\$2,196.26	(\$47,887.25)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$453.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,271,935.00</b>	<b>\$0.00</b>	<b>\$5,271,935.00</b>	<b>\$1,518,799.89</b>	<b>\$1,518,799.89</b>	<b>\$819,860.97</b>	<b>\$2,933,274.14</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$12,181,314.00	\$0.00	\$12,181,314.00	\$1,744,370.03	\$1,744,370.03	\$10,433,868.38	\$3,075.59	0.00
11000	1000	52112		ERA - Retiree Health	\$1,722,058.00	\$0.00	\$1,722,058.00	\$246,472.31	\$246,472.31	\$1,474,627.02	\$958.67	0.00
11000	1000	52210		FICA Payments	\$5,337,515.00	\$0.00	\$5,337,515.00	\$736,574.19	\$736,574.19	\$4,172,903.83	\$428,036.98	0.00
11000	1000	52220		Medicare Payments	\$1,248,492.00	\$0.00	\$1,248,492.00	\$172,264.06	\$172,264.06	\$975,921.52	\$100,306.42	0.00
11000	1000	52311		Health and Medical Premiums	\$11,535,205.00	\$0.00	\$11,535,205.00	\$898,999.34	\$898,999.34	\$9,259,746.59	\$1,376,459.07	0.00
11000	1000	52312		Life	\$106,283.00	\$0.00	\$106,283.00	\$9,585.92	\$9,585.92	\$91,267.08	\$5,430.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	Dental	\$645,636.00	\$0.00	\$645,636.00	\$48,564.97	\$48,564.97	\$494,376.35	\$102,694.68	0.00
11000	1000	52314	Vision	\$120,514.00	\$0.00	\$120,514.00	\$8,776.09	\$8,776.09	\$88,810.11	\$22,927.80	0.00
11000	1000	52315	Disability	\$137,739.00	\$0.00	\$137,739.00	\$11,275.35	\$11,275.35	\$110,690.82	\$15,772.83	0.00
11000	1000	52500	Unemployment Compensation	\$182,793.00	\$0.00	\$182,793.00	\$47,595.52	\$47,595.52	\$280,997.53	(\$145,800.05)	0.00
11000	1000	52710	Workers Compensation Premium	\$1,622,607.00	\$0.00	\$1,622,607.00	\$2,212,123.54	\$2,212,123.54	\$1,109,197.69	(\$1,698,714.23)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,196.00	\$0.00	\$17,196.00	\$4,677.93	\$4,677.93	\$34.50	\$12,483.57	0.00
11000	1000	53330	Professional Development	\$235,391.00	\$0.00	\$235,391.00	\$17,373.93	\$17,373.93	\$23,514.19	\$194,502.88	0.00
11000	1000	53414	Other Services	\$100.00	\$0.00	\$100.00	\$4,500.00	\$4,500.00	\$16,314.57	(\$20,714.57)	0.00
11000	1000	53711	Other Charges	\$74,693.00	\$0.00	\$74,693.00	\$42,195.77	\$42,195.77	\$109,018.12	(\$76,520.89)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$162,344.00	\$0.00	\$162,344.00	\$69,340.46	\$69,340.46	\$43,339.80	\$49,663.74	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$237.72	\$237.72	\$1,206.31	\$6,555.97	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$21,896.00	\$0.00	\$21,896.00	\$889.42	\$889.42	\$8,412.38	\$12,594.20	0.00
11000	1000	55817	Student Travel	\$781,425.00	\$0.00	\$781,425.00	\$90,322.86	\$90,322.86	\$169,777.50	\$521,324.64	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00	\$0.00	\$2,717.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$46,100.00	\$0.00	\$46,100.00	\$105.60	\$105.60	\$3,894.37	\$42,100.03	0.00
11000	1000	55914	Contracts - Interagency	\$103,741.00	\$0.00	\$103,741.00	\$5,745.00	\$5,745.00	\$3,996.00	\$94,000.00	0.00
11000	1000	55915	Other Contract Services	\$125,935.00	\$0.00	\$125,935.00	\$9,022.77	\$9,022.77	\$26,860.23	\$90,052.00	0.00
11000	1000	56112	Other Textbooks	\$220,850.00	\$0.00	\$220,850.00	\$53,413.13	\$53,413.13	\$791,048.14	(\$623,611.27)	0.00
11000	1000	56113	Software	\$373,750.00	\$0.00	\$373,750.00	\$159,075.16	\$159,075.16	\$359,531.72	(\$144,856.88)	0.00
11000	1000	56118	General Supplies and Materials	\$3,055,018.00	\$0.00	\$3,055,018.00	\$431,198.08	\$431,198.08	\$269,720.47	\$2,354,099.45	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$30,943.34	\$30,943.34	\$0.00	(\$28,943.34)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$803,157.00	\$0.00	\$803,157.00	\$431,524.83	\$431,524.83	\$191,982.10	\$179,650.07	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$135,302,256.00</b>	<b>\$0.00</b>	<b>\$135,302,256.00</b>	<b>\$20,034,659.01</b>	<b>\$20,034,659.01</b>	<b>\$104,934,978.28</b>	<b>\$10,332,618.71</b>	<b>1,871.06</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$79,225.00	\$0.00	\$79,225.00	\$45,763.29	\$45,763.29	\$111,099.30	(\$77,637.59)	2.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$5,007,451.00	\$0.00	\$5,007,451.00	\$649,013.33	\$649,013.33	\$3,975,133.08	\$383,304.59	82.20
11000	2100	51100	1215 Registered Nurses	\$1,288,326.00	\$0.00	\$1,288,326.00	\$165,918.84	\$165,918.84	\$1,039,473.57	\$82,933.59	24.30
11000	2100	51100	1218 School/Student Support	\$879,609.00	\$0.00	\$879,609.00	\$133,913.20	\$133,913.20	\$750,727.02	(\$5,031.22)	14.00
11000	2100	51100	1311 Diagnosticians	\$1,429,049.00	\$0.00	\$1,429,049.00	\$160,657.39	\$160,657.39	\$1,104,398.03	\$163,993.58	23.35
11000	2100	51100	1312 Speech Therapists	\$2,748,239.00	\$0.00	\$2,748,239.00	\$296,238.76	\$296,238.76	\$2,034,724.91	\$417,275.33	51.05
11000	2100	51100	1313 Occupational Therapists	\$591,316.00	\$0.00	\$591,316.00	\$71,794.04	\$71,794.04	\$487,236.31	\$32,285.65	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$603,882.00	\$0.00	\$603,882.00	\$83,384.48	\$83,384.48	\$582,843.92	(\$62,346.40)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$997,865.00	\$0.00	\$997,865.00	\$107,937.44	\$107,937.44	\$759,984.98	\$129,942.58	17.51
11000	2100	51100	1316 Audiologists	\$61,770.00	\$0.00	\$61,770.00	\$7,721.25	\$7,721.25	\$54,048.75	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$262,636.00	\$0.00	\$262,636.00	\$27,704.37	\$27,704.37	\$224,339.32	\$10,592.31	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$12,500.00	\$0.00	\$12,500.00	\$196.32	\$196.32	\$152.15	\$12,151.53	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$13,961,868.00</b>	<b>\$0.00</b>	<b>\$13,961,868.00</b>	<b>\$1,750,242.71</b>	<b>\$1,750,242.71</b>	<b>\$11,124,161.34</b>	<b>\$1,087,463.95</b>	<b>241.01</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$4,589.00	\$0.00	\$4,589.00	\$8,641.06	\$8,641.06	\$0.00	(\$4,052.06)	0.00

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11000	2100	51300	1214 Guidance Counselors/Social Workers	\$127,509.00	\$0.00	\$127,509.00	\$21,159.66	\$21,159.66	\$50,964.94	\$55,384.40	0.00
11000	2100	51300	1215 Registered Nurses	\$256,051.00	\$0.00	\$256,051.00	\$90,891.78	\$90,891.78	\$2,729.15	\$162,430.07	0.00
11000	2100	51300	1216 Health Assistants	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$7,387.00	\$0.00	\$7,387.00	\$2,012.85	\$2,012.85	\$0.00	\$5,374.15	0.00
11000	2100	51300	1218 School/Student Support	\$7,786.00	\$0.00	\$7,786.00	\$3,907.26	\$3,907.26	\$10,870.57	(\$6,991.83)	0.00
11000	2100	51300	1311 Diagnosticians	\$35,840.00	\$0.00	\$35,840.00	\$1,999.98	\$1,999.98	\$22,000.02	\$11,840.00	0.00
11000	2100	51300	1312 Speech Therapists	\$183,760.00	\$0.00	\$183,760.00	\$18,749.28	\$18,749.28	\$124,875.49	\$40,135.23	0.00
11000	2100	51300	1313 Occupational Therapists	\$10,171.00	\$0.00	\$10,171.00	\$1,857.31	\$1,857.31	\$3,500.02	\$4,813.67	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$29,029.00	\$0.00	\$29,029.00	\$1,371.72	\$1,371.72	\$9,602.37	\$18,054.91	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$16,087.00	\$0.00	\$16,087.00	\$590.78	\$590.78	\$10,474.27	\$5,021.95	0.00
11000	2100	51300	1317 Interpreters	\$9,861.00	\$0.00	\$9,861.00	\$39.54	\$39.54	\$0.00	\$9,821.46	0.00
11000	2100	51300	1318 Specialists	\$852.00	\$0.00	\$852.00	\$130.29	\$130.29	\$912.06	(\$190.35)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$689,689.00</b>	<b>\$0.00</b>	<b>\$689,689.00</b>	<b>\$151,351.51</b>	<b>\$151,351.51</b>	<b>\$235,928.89</b>	<b>\$302,408.60</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,965,631.00	\$0.00	\$1,965,631.00	\$265,985.07	\$265,985.07	\$1,590,691.23	\$108,954.70	0.00
11000	2100	52112	ERA - Retiree Health	\$277,863.00	\$0.00	\$277,863.00	\$37,595.41	\$37,595.41	\$224,833.04	\$15,434.55	0.00
11000	2100	52210	FICA Payments	\$861,325.00	\$0.00	\$861,325.00	\$112,177.84	\$112,177.84	\$644,883.22	\$104,263.94	0.00
11000	2100	52220	Medicare Payments	\$201,464.00	\$0.00	\$201,464.00	\$26,235.14	\$26,235.14	\$150,819.20	\$24,409.66	0.00
11000	2100	52311	Health and Medical Premiums	\$1,861,351.00	\$0.00	\$1,861,351.00	\$124,150.28	\$124,150.28	\$1,166,840.72	\$570,360.00	0.00
11000	2100	52312	Life	\$13,570.00	\$0.00	\$13,570.00	\$1,229.33	\$1,229.33	\$11,244.33	\$1,096.34	0.00
11000	2100	52313	Dental	\$104,177.00	\$0.00	\$104,177.00	\$6,637.18	\$6,637.18	\$63,046.36	\$34,493.46	0.00
11000	2100	52314	Vision	\$19,447.00	\$0.00	\$19,447.00	\$1,096.06	\$1,096.06	\$10,130.24	\$8,220.70	0.00
11000	2100	52315	Disability	\$22,222.00	\$0.00	\$22,222.00	\$2,197.14	\$2,197.14	\$20,681.63	(\$656.77)	0.00
11000	2100	52500	Unemployment Compensation	\$5,301.00	\$0.00	\$5,301.00	\$7,236.87	\$7,236.87	\$42,935.10	(\$44,870.97)	0.00
11000	2100	52710	Workers Compensation Premium	\$247,301.00	\$0.00	\$247,301.00	\$28,566.14	\$28,566.14	\$169,477.70	\$49,257.16	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,181.00	\$0.00	\$2,181.00	\$528.28	\$528.28	\$3.45	\$1,649.27	0.00
11000	2100	53212	Speech Therapists - Contracted	\$28,356.00	\$0.00	\$28,356.00	\$0.00	\$0.00	\$0.00	\$28,356.00	0.00
11000	2100	53214	Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	53330	Professional Development	\$71,600.00	\$0.00	\$71,600.00	\$2,964.00	\$2,964.00	\$4,134.99	\$64,501.01	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,616.80	(\$8,616.80)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$64,700.00	\$0.00	\$64,700.00	\$2,320.39	\$2,320.39	\$72,530.46	(\$10,150.85)	0.00
11000	2100	55818	Other Travel - Non-Employees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2100	56113	Software	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2100	56118	General Supplies and Materials	\$256,140.00	(\$10,000.00)	\$246,140.00	\$18,452.03	\$18,452.03	\$9,628.82	\$218,059.15	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$5,995.00	\$12,005.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$33,395.00	\$0.00	\$33,395.00	\$11,804.84	\$11,804.84	\$698.55	\$20,891.61	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$20,720,281.00</b>	<b>(\$10,000.00)</b>	<b>\$20,710,281.00</b>	<b>\$2,550,770.22</b>	<b>\$2,550,770.22</b>	<b>\$15,558,281.07</b>	<b>\$2,601,229.71</b>	<b>241.01</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,288,210.00	\$0.00	\$1,288,210.00	\$248,205.16	\$248,205.16	\$780,606.29	\$259,398.55	16.40
11000	2200	51100	1212 Library/Media Specialists	\$616,292.00	\$0.00	\$616,292.00	\$76,203.29	\$76,203.29	\$565,891.72	(\$25,803.01)	12.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1213	Library/Media Assistants	\$567,303.00	\$0.00	\$567,303.00	\$64,796.08	\$64,796.08	\$453,264.34	\$49,242.58	29.60
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$588,835.00	(\$54,020.00)	\$534,815.00	\$130,883.91	\$130,883.91	\$404,229.18	(\$298.09)	16.00
11000	2200	51100	1511	Data Processing	\$995,026.00	(\$293,644.00)	\$701,382.00	\$227,452.39	\$227,452.39	\$684,158.12	(\$210,228.51)	22.00
11000	2200	51100	1611	Substitutes-Sick Leave	\$37,500.00	\$0.00	\$37,500.00	\$2,553.92	\$2,553.92	\$2,701.06	\$32,245.02	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,093,166.00</b>	<b>(\$347,664.00)</b>	<b>\$3,745,502.00</b>	<b>\$750,094.75</b>	<b>\$750,094.75</b>	<b>\$2,890,850.71</b>	<b>\$104,556.54</b>	<b>96.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,399.20	\$1,399.20	\$1,578.97	(\$2,978.17)	0.00
11000	2200	51200	1511	Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$1,266.14	\$1,266.14	\$0.00	\$2,733.86	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,665.34</b>	<b>\$2,665.34</b>	<b>\$1,578.97</b>	<b>(\$244.31)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$38,519.00	\$0.00	\$38,519.00	\$17,224.70	\$17,224.70	\$11,739.15	\$9,555.15	0.00
11000	2200	51300	1212	Library/Media Specialists	\$5,420.00	\$0.00	\$5,420.00	\$426.24	\$426.24	\$2,196.26	\$2,797.50	0.00
11000	2200	51300	1213	Library/Media Assistants	\$38,139.00	\$0.00	\$38,139.00	\$156.87	\$156.87	\$1,098.13	\$36,884.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$34,285.00	\$0.00	\$34,285.00	\$12,902.18	\$12,902.18	\$8,287.50	\$13,095.32	0.00
11000	2200	51300	1511	Data Processing	\$9,234.00	\$0.00	\$9,234.00	\$0.00	\$0.00	\$608.22	\$8,625.78	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$125,597.00</b>	<b>\$0.00</b>	<b>\$125,597.00</b>	<b>\$30,709.99</b>	<b>\$30,709.99</b>	<b>\$23,929.26</b>	<b>\$70,957.75</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$573,880.00	(\$49,195.00)	\$524,685.00	\$107,886.69	\$107,886.69	\$406,040.36	\$10,757.95	0.00
11000	2200	52112		ERA - Retiree Health	\$81,116.00	(\$6,953.00)	\$74,163.00	\$15,245.69	\$15,245.69	\$57,389.89	\$1,527.42	0.00
11000	2200	52210		FICA Payments	\$251,449.00	(\$21,555.00)	\$229,894.00	\$45,734.49	\$45,734.49	\$162,232.76	\$21,926.75	0.00
11000	2200	52220		Medicare Payments	\$58,807.00	(\$5,041.00)	\$53,766.00	\$10,696.20	\$10,696.20	\$37,941.36	\$5,128.44	0.00
11000	2200	52311		Health and Medical Premiums	\$543,455.00	(\$46,587.00)	\$496,868.00	\$63,985.64	\$63,985.64	\$380,166.49	\$52,715.87	0.00
11000	2200	52312		Life	\$5,399.00	(\$285.00)	\$5,114.00	\$792.11	\$792.11	\$3,726.99	\$594.90	0.00
11000	2200	52313		Dental	\$30,416.00	(\$2,607.00)	\$27,809.00	\$3,531.60	\$3,531.60	\$21,789.57	\$2,487.83	0.00
11000	2200	52314		Vision	\$5,678.00	(\$487.00)	\$5,191.00	\$632.96	\$632.96	\$3,771.26	\$786.78	0.00
11000	2200	52315		Disability	\$6,490.00	(\$556.00)	\$5,934.00	\$1,040.51	\$1,040.51	\$3,451.81	\$1,441.68	0.00
11000	2200	52500		Unemployment Compensation	\$1,541.00	(\$133.00)	\$1,408.00	\$2,979.20	\$2,979.20	\$10,926.71	(\$12,497.91)	0.00
11000	2200	52710		Workers Compensation Premium	\$72,194.00	(\$6,189.00)	\$66,005.00	\$11,759.93	\$11,759.93	\$43,132.23	\$11,112.84	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$863.00	(\$46.00)	\$817.00	\$192.05	\$192.05	\$6.90	\$618.05	0.00
11000	2200	53330		Professional Development	\$110,917.00	(\$7,554.00)	\$103,363.00	\$10,368.03	\$10,368.03	\$8,562.67	\$84,432.30	0.00
11000	2200	53711		Other Charges	\$149,503.00	\$0.00	\$149,503.00	\$2,130.80	\$2,130.80	\$151,409.92	(\$4,037.72)	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$246,588.00	(\$4,438.00)	\$242,150.00	\$1,371.23	\$1,371.23	\$21,644.67	\$219,134.10	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$38,640.00	(\$800.00)	\$37,840.00	\$1,356.61	\$1,356.61	\$16,918.95	\$19,564.44	0.00
11000	2200	55914		Contracts - Interagency	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$0.00	\$0.00	\$115,100.00	0.00
11000	2200	55915		Other Contract Services	\$216,586.00	(\$9,251.00)	\$207,335.00	\$259.91	\$259.91	\$0.00	\$207,075.09	0.00
11000	2200	56113		Software	\$455,034.00	(\$131,409.00)	\$323,625.00	\$356,443.90	\$356,443.90	\$18,039.39	(\$50,858.29)	0.00
11000	2200	56114		Library And Audio-Visual	\$84,330.00	\$0.00	\$84,330.00	\$3,350.53	\$3,350.53	\$11,175.93	\$69,803.54	0.00
11000	2200	56118		General Supplies and Materials	\$433,758.00	(\$13,302.00)	\$420,456.00	\$20,729.75	\$20,729.75	\$8,429.33	\$391,296.92	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$97,080.00	(\$13,000.00)	\$84,080.00	\$13,360.02	\$13,360.02	\$18,827.91	\$51,892.07	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,808,587.00</b>	<b>(\$667,052.00)</b>	<b>\$7,141,535.00</b>	<b>\$1,457,317.93</b>	<b>\$1,457,317.93</b>	<b>\$4,301,944.04</b>	<b>\$1,382,273.03</b>	<b>96.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			<b>Support Services-General Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$180,000.00	\$0.00	\$180,000.00	\$49,260.50	\$49,260.50	\$107,437.50	\$23,302.00	2.00
11000	2300	51100	1113	Administrative Associates	\$523,904.00	\$0.00	\$523,904.00	\$133,722.60	\$133,722.60	\$401,167.40	(\$10,986.00)	5.00
11000	2300	51100	1114	Administrative Assistants	\$242,740.00	\$0.00	\$242,740.00	\$32,080.02	\$32,080.02	\$96,239.98	\$114,420.00	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$150,473.00	\$0.00	\$150,473.00	\$37,618.26	\$37,618.26	\$112,854.74	\$0.00	3.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,097,117.00</b>	<b>\$0.00</b>	<b>\$1,097,117.00</b>	<b>\$252,681.38</b>	<b>\$252,681.38</b>	<b>\$717,699.62</b>	<b>\$126,736.00</b>	<b>12.00</b>
		51200		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$33,297.50	\$33,297.50	\$3,125.20	(\$36,422.70)	0.00
11000	2300	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$4,361.94	(\$5,361.94)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,648.00	\$0.00	\$4,648.00	\$1,681.75	\$1,681.75	\$5,030.10	(\$2,063.85)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,648.00</b>	<b>\$0.00</b>	<b>\$4,648.00</b>	<b>\$35,979.25</b>	<b>\$35,979.25</b>	<b>\$12,517.24</b>	<b>(\$43,848.49)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$155,242.00	\$0.00	\$155,242.00	\$36,227.50	\$36,227.50	\$101,996.51	\$17,017.99	0.00
11000	2300	52112		ERA - Retiree Health	\$21,942.00	\$0.00	\$21,942.00	\$5,120.52	\$5,120.52	\$14,416.60	\$2,404.88	0.00
11000	2300	52210		FICA Payments	\$68,021.00	\$0.00	\$68,021.00	\$15,771.00	\$15,771.00	\$42,801.73	\$9,448.27	0.00
11000	2300	52220		Medicare Payments	\$15,908.00	\$0.00	\$15,908.00	\$4,054.87	\$4,054.87	\$10,009.94	\$1,843.19	0.00
11000	2300	52311		Health and Medical Premiums	\$147,014.00	\$0.00	\$147,014.00	\$14,695.52	\$14,695.52	\$51,519.96	\$80,798.52	0.00
11000	2300	52312		Life	\$570.00	\$0.00	\$570.00	\$129.25	\$129.25	\$380.70	\$60.05	0.00
11000	2300	52313		Dental	\$8,230.00	\$0.00	\$8,230.00	\$745.98	\$745.98	\$2,512.62	\$4,971.40	0.00
11000	2300	52314		Vision	\$1,537.00	\$0.00	\$1,537.00	\$178.12	\$178.12	\$562.68	\$796.20	0.00
11000	2300	52315		Disability	\$1,756.00	\$0.00	\$1,756.00	\$308.46	\$308.46	\$925.38	\$522.16	0.00
11000	2300	52500		Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$1,099.65	\$1,099.65	\$2,774.16	(\$3,456.81)	0.00
11000	2300	52710		Workers Compensation Premium	\$19,526.00	\$0.00	\$19,526.00	\$4,341.41	\$4,341.41	\$10,953.08	\$4,231.51	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$91.00	\$0.00	\$91.00	\$25.18	\$25.18	\$0.00	\$65.82	0.00
11000	2300	53330		Professional Development	\$46,550.00	\$0.00	\$46,550.00	\$2,967.00	\$2,967.00	\$490.00	\$43,093.00	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$27,179.48	\$27,179.48	\$51,601.63	\$1,218.89	0.00
11000	2300	53412		Bond/Board Elections	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
11000	2300	53413		Legal	\$550,000.00	\$0.00	\$550,000.00	\$79,525.94	\$79,525.94	\$640,474.06	(\$170,000.00)	0.00
11000	2300	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00
11000	2300	53711		Other Charges	\$50,850.00	\$0.00	\$50,850.00	\$7,400.00	\$7,400.00	\$18,556.50	\$24,893.50	0.00
11000	2300	53712		County Tax Collection Costs	\$13,146.00	\$0.00	\$13,146.00	\$304.16	\$304.16	\$0.00	\$12,841.84	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$13.93	\$13.93	\$9,686.07	(\$5,700.00)	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$469.71	\$469.71	\$512.40	(\$982.11)	0.00
11000	2300	55400		Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$5,065.01	\$5,065.01	\$9,665.10	\$15,269.89	0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$700.00	\$45.00	\$1,255.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$14,600.00	\$0.00	\$14,600.00	\$645.25	\$645.25	\$7,743.00	\$6,211.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$200.30	\$200.30	\$0.00	(\$200.30)	0.00
11000	2300	55914	Contracts - Interagency	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,061.24	\$3,938.76	0.00
11000	2300	55915	Other Contract Services	\$110,000.00	\$0.00	\$110,000.00	\$47,523.02	\$47,523.02	\$34,650.80	\$27,826.18	0.00
11000	2300	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$12,513.60	\$12,513.60	\$0.00	\$2,486.40	0.00
11000	2300	56115	Board Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$350.00	\$4,650.00	0.00
11000	2300	56118	General Supplies and Materials	\$79,100.00	\$0.00	\$79,100.00	\$765.32	\$765.32	\$2,557.33	\$75,777.35	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$3,596.16	\$3,596.16	\$752.63	\$16,651.21	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,780,365.00</b>	<b>\$0.00</b>	<b>\$2,780,365.00</b>	<b>\$560,726.97</b>	<b>\$560,726.97</b>	<b>\$1,757,215.98</b>	<b>\$462,422.05</b>	<b>12.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$8,189,821.00	\$0.00	\$8,189,821.00	\$1,743,667.41	\$1,743,667.41	\$6,365,134.77	\$81,018.82	105.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,251,754.00	\$0.00	\$2,251,754.00	\$434,854.75	\$434,854.75	\$1,759,436.10	\$57,463.15	110.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$10,441,575.00</b>	<b>\$0.00</b>	<b>\$10,441,575.00</b>	<b>\$2,178,522.16</b>	<b>\$2,178,522.16</b>	<b>\$8,124,570.87</b>	<b>\$138,481.97</b>	<b>215.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$577.85	\$577.85	\$0.00	\$422.15	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$577.85</b>	<b>\$577.85</b>	<b>\$0.00</b>	<b>\$422.15</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$250,763.00	\$0.00	\$250,763.00	\$11,391.21	\$11,391.21	\$21,446.58	\$217,925.21	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,621.00	\$0.00	\$8,621.00	\$36,821.35	\$36,821.35	\$13,433.34	(\$41,633.69)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$259,384.00</b>	<b>\$0.00</b>	<b>\$259,384.00</b>	<b>\$48,212.56</b>	<b>\$48,212.56</b>	<b>\$34,879.92</b>	<b>\$176,291.52</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,477,485.00	\$0.00	\$1,477,485.00	\$313,315.37	\$313,315.37	\$1,150,570.83	\$13,598.80	0.00
11000	2400	52112	ERA - Retiree Health	\$208,828.00	\$0.00	\$208,828.00	\$44,266.01	\$44,266.01	\$162,625.05	\$1,936.94	0.00
11000	2400	52210	FICA Payments	\$647,374.00	\$0.00	\$647,374.00	\$129,092.13	\$129,092.13	\$468,049.90	\$50,231.97	0.00
11000	2400	52220	Medicare Payments	\$151,407.00	\$0.00	\$151,407.00	\$30,191.16	\$30,191.16	\$109,463.72	\$11,752.12	0.00
11000	2400	52311	Health and Medical Premiums	\$1,399,173.00	\$0.00	\$1,399,173.00	\$207,978.98	\$207,978.98	\$860,063.52	\$331,130.50	0.00
11000	2400	52312	Life	\$11,686.00	\$0.00	\$11,686.00	\$2,258.76	\$2,258.76	\$9,155.71	\$271.53	0.00
11000	2400	52313	Dental	\$78,313.00	\$0.00	\$78,313.00	\$12,287.93	\$12,287.93	\$50,914.46	\$15,110.61	0.00
11000	2400	52314	Vision	\$14,616.00	\$0.00	\$14,616.00	\$2,256.19	\$2,256.19	\$9,219.60	\$3,140.21	0.00
11000	2400	52315	Disability	\$16,706.00	\$0.00	\$16,706.00	\$2,876.86	\$2,876.86	\$11,069.33	\$2,759.81	0.00
11000	2400	52500	Unemployment Compensation	\$3,971.00	\$0.00	\$3,971.00	\$8,478.62	\$8,478.62	\$30,938.50	(\$35,446.12)	0.00
11000	2400	52710	Workers Compensation Premium	\$185,862.00	\$0.00	\$185,862.00	\$33,466.81	\$33,466.81	\$122,118.33	\$30,276.86	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,870.00	\$0.00	\$1,870.00	\$469.20	\$469.20	\$6.90	\$1,393.90	0.00
11000	2400	53330	Professional Development	\$44,700.00	\$0.00	\$44,700.00	\$15,815.42	\$15,815.42	\$2,585.00	\$26,299.58	0.00
11000	2400	53711	Other Charges	\$7,920.00	\$0.00	\$7,920.00	\$2,838.64	\$2,838.64	\$15,280.92	(\$10,199.56)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,300.00	\$0.00	\$5,300.00	\$3,990.38	\$3,990.38	\$5,467.30	(\$4,157.68)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$157.94	\$157.94	\$827.61	\$4,014.45	0.00
11000	2400	55915	Other Contract Services	\$16,970.00	\$0.00	\$16,970.00	\$264.09	\$264.09	\$1,376.07	\$15,329.84	0.00
11000	2400	56113	Software	\$2,560.00	\$0.00	\$2,560.00	\$4,220.20	\$4,220.20	\$300.00	(\$1,960.20)	0.00
11000	<b>2400</b>	<b>56118</b>	<b>General Supplies and Materials</b>	<b>\$182,975.00</b>	<b>\$0.00</b>	<b>\$182,975.00</b>	<b>\$26,847.33</b>	<b>\$26,847.33</b>	<b>\$7,050.85</b>	<b>\$149,076.82</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	57332		Supply Assets (\$5,000 or less)	\$41,465.00	\$0.00	\$41,465.00	\$31,799.04	\$31,799.04	\$12,886.84	(\$3,220.88)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$15,206,140.00</b>	<b>\$0.00</b>	<b>\$15,206,140.00</b>	<b>\$3,100,183.63</b>	<b>\$3,100,183.63</b>	<b>\$11,189,421.23</b>	<b>\$916,535.14</b>	<b>215.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$252,280.00	\$0.00	\$252,280.00	\$64,160.04	\$64,160.04	\$192,479.96	(\$4,360.00)	2.00
11000	2500	51100	1114	Administrative Assistants	\$870,606.00	\$0.00	\$870,606.00	\$167,833.30	\$167,833.30	\$487,174.44	\$215,598.26	10.50
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$126,140.00	\$0.00	\$126,140.00	\$32,080.02	\$32,080.02	\$96,239.98	(\$2,180.00)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$649,626.00	\$54,020.00	\$703,646.00	\$150,583.38	\$150,583.38	\$486,446.84	\$66,615.78	20.00
11000	2500	51100	1220	Business Office Support	\$1,331,416.00	\$0.00	\$1,331,416.00	\$288,530.93	\$288,530.93	\$873,491.83	\$169,393.24	25.50
11000	2500	51100	1511	Data Processing	\$917,008.00	\$293,644.00	\$1,210,652.00	\$222,391.28	\$222,391.28	\$697,599.89	\$290,660.83	14.00
11000	2500	51100	1616	Warehouse/Delivery	\$386,198.00	\$0.00	\$386,198.00	\$97,223.39	\$97,223.39	\$292,074.61	(\$3,100.00)	12.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,533,274.00</b>	<b>\$347,664.00</b>	<b>\$4,880,938.00</b>	<b>\$1,022,802.34</b>	<b>\$1,022,802.34</b>	<b>\$3,125,507.55</b>	<b>\$732,628.11</b>	<b>85.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$540.00	(\$1,260.00)	0.00
11000	2500	51200	1220	Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$1,332.98	\$1,332.98	\$123.75	\$3,543.27	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$2,715.18	\$2,715.18	\$2,206.80	(\$921.98)	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$4,768.16</b>	<b>\$4,768.16</b>	<b>\$2,870.55</b>	<b>\$1,361.29</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$14,188.68	\$14,188.68	\$0.00	(\$14,188.68)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$26,358.00	\$0.00	\$26,358.00	\$13,986.95	\$13,986.95	\$2,553.55	\$9,817.50	0.00
11000	2500	51300	1220	Business Office Support	\$10,818.00	\$0.00	\$10,818.00	\$0.00	\$0.00	\$0.00	\$10,818.00	0.00
11000	2500	51300	1511	Data Processing	\$19,371.00	\$5,566.00	\$24,937.00	\$104.80	\$104.80	\$102.72	\$24,729.48	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$7,421.00	\$0.00	\$7,421.00	\$1,297.96	\$1,297.96	\$2,307.22	\$3,815.82	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$63,968.00</b>	<b>\$5,566.00</b>	<b>\$69,534.00</b>	<b>\$29,578.39</b>	<b>\$29,578.39</b>	<b>\$4,963.49</b>	<b>\$34,992.12</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$641,458.00	\$50,100.00	\$691,558.00	\$145,631.93	\$145,631.93	\$425,357.24	\$120,568.83	0.00
11000	2500	52112		ERA - Retiree Health	\$90,666.00	\$7,096.00	\$97,762.00	\$20,577.80	\$20,577.80	\$60,121.94	\$17,062.26	0.00
11000	2500	52210		FICA Payments	\$281,063.00	\$21,981.00	\$303,044.00	\$60,808.20	\$60,808.20	\$172,015.64	\$70,220.16	0.00
11000	2500	52220		Medicare Payments	\$65,732.00	\$5,145.00	\$70,877.00	\$14,221.29	\$14,221.29	\$40,229.28	\$16,426.43	0.00
11000	2500	52311		Health and Medical Premiums	\$607,461.00	\$46,587.00	\$654,048.00	\$92,868.46	\$92,868.46	\$284,978.16	\$276,201.38	0.00
11000	2500	52312		Life	\$4,532.00	\$285.00	\$4,817.00	\$1,004.51	\$1,004.51	\$2,995.24	\$817.25	0.00
11000	2500	52313		Dental	\$34,000.00	\$2,607.00	\$36,607.00	\$5,231.77	\$5,231.77	\$16,644.17	\$14,731.06	0.00
11000	2500	52314		Vision	\$6,347.00	\$487.00	\$6,834.00	\$987.03	\$987.03	\$3,000.25	\$2,846.72	0.00
11000	2500	52315		Disability	\$7,256.00	\$556.00	\$7,812.00	\$1,954.07	\$1,954.07	\$5,845.62	\$12.31	0.00
11000	2500	52500		Unemployment Compensation	\$1,723.00	\$161.00	\$1,884.00	\$4,016.89	\$4,016.89	\$11,431.43	(\$13,564.32)	0.00
11000	2500	52710		Workers Compensation Premium	\$80,691.00	\$6,317.00	\$87,008.00	\$15,857.49	\$15,857.49	\$45,126.59	\$26,023.92	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$730.00	\$46.00	\$776.00	\$175.43	\$175.43	\$0.00	\$600.57	0.00
11000	2500	53330		Professional Development	\$105,171.00	\$7,554.00	\$112,725.00	\$32,467.85	\$32,467.85	\$8,546.03	\$71,711.12	0.00
11000	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$43,823.91	\$43,823.91	\$50,238.70	(\$94,062.61)	0.00
11000	2500	53711		Other Charges	\$22,100.00	\$0.00	\$22,100.00	\$12,527.59	\$12,527.59	\$24,258.30	(\$14,685.89)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$73,860.00	\$4,438.00	\$78,298.00	\$9,331.17	\$9,331.17	\$13,108.55	\$55,858.28	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$780.00	\$628.00	0.00
11000	2500	55400	Advertising	\$8,700.00	\$0.00	\$8,700.00	\$46.79	\$46.79	\$2,453.21	\$6,200.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$15,700.00	\$800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00
11000	2500	55915	Other Contract Services	\$169,971.00	\$9,251.00	\$179,222.00	\$0.00	\$0.00	\$31,572.86	\$147,649.14	0.00
11000	2500	56113	Software	\$858,400.00	\$131,409.00	\$989,809.00	\$313,680.50	\$313,680.50	\$54,542.68	\$621,585.82	0.00
11000	2500	56118	General Supplies and Materials	\$611,094.00	(\$2,198.00)	\$608,896.00	\$19,027.46	\$19,027.46	\$19,237.01	\$570,631.53	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$37,194.36	\$37,194.36	\$0.00	(\$37,194.36)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$60,721.00	\$13,000.00	\$73,721.00	\$8,996.03	\$8,996.03	\$10,718.70	\$54,006.27	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$8,355,026.00</b>	<b>\$658,852.00</b>	<b>\$9,013,878.00</b>	<b>\$1,897,579.42</b>	<b>\$1,897,579.42</b>	<b>\$4,416,543.19</b>	<b>\$2,699,755.39</b>	<b>85.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$475,597.00	\$0.00	\$475,597.00	\$140,650.32	\$140,650.32	\$421,950.68	(\$87,004.00)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$242,910.00	\$0.00	\$242,910.00	\$40,787.85	\$40,787.85	\$122,834.18	\$79,287.97	5.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$325,000.00	\$0.00	\$325,000.00	\$33,741.41	\$33,741.41	\$14,968.37	\$276,290.22	0.00
11000	2600	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$171.70	\$171.70	\$0.00	(\$171.70)	0.00
11000	2600	51100	1614 Maintenance	\$2,173,566.00	\$0.00	\$2,173,566.00	\$519,359.19	\$519,359.19	\$1,556,198.43	\$98,008.38	68.00
11000	2600	51100	1615 Custodial	\$4,209,958.00	\$0.00	\$4,209,958.00	\$1,036,805.48	\$1,036,805.48	\$3,078,823.05	\$94,329.47	198.50
11000	2600	51100	1623 Crosswalk Guards	\$1,124,359.00	\$0.00	\$1,124,359.00	\$154,607.53	\$154,607.53	\$999,734.85	(\$29,983.38)	64.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,551,390.00</b>	<b>\$0.00</b>	<b>\$8,551,390.00</b>	<b>\$1,926,123.48</b>	<b>\$1,926,123.48</b>	<b>\$6,194,509.56</b>	<b>\$430,756.96</b>	<b>342.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$16,862.73	\$16,862.73	\$5,479.84	\$22,657.43	0.00
11000	2600	51200	1615 Custodial	\$3,400.00	\$0.00	\$3,400.00	\$10,747.04	\$10,747.04	\$3,909.49	(\$11,256.53)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$5,000.00	\$0.00	\$5,000.00	\$5,219.15	\$5,219.15	\$3,804.31	(\$4,023.46)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$53,400.00</b>	<b>\$0.00</b>	<b>\$53,400.00</b>	<b>\$32,828.92</b>	<b>\$32,828.92</b>	<b>\$13,193.64</b>	<b>\$7,377.44</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1114 Administrative Assistants	\$2,321.00	\$0.00	\$2,321.00	\$127.50	\$127.50	\$2,267.87	(\$74.37)	0.00
11000	2600	51300	1219 Duty Personnel	\$361,112.00	\$0.00	\$361,112.00	\$54,377.74	\$54,377.74	\$32,144.25	\$274,590.01	0.00
11000	2600	51300	1614 Maintenance	\$41,433.00	\$0.00	\$41,433.00	\$3,924.74	\$3,924.74	\$7,493.77	\$30,014.49	0.00
11000	2600	51300	1615 Custodial	\$20,429.00	\$0.00	\$20,429.00	\$11,422.54	\$11,422.54	\$16,926.83	(\$7,920.37)	0.00
11000	2600	51300	1623 Crosswalk Guards	\$62,394.00	\$0.00	\$62,394.00	\$43,679.19	\$43,679.19	\$15,324.61	\$3,390.20	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$487,689.00</b>	<b>\$0.00</b>	<b>\$487,689.00</b>	<b>\$113,531.71</b>	<b>\$113,531.71</b>	<b>\$74,157.33</b>	<b>\$299,999.96</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$1,169,450.00	\$0.00	\$1,169,450.00	\$279,713.30	\$279,713.30	\$869,406.17	\$20,330.53	0.00
11000	2600	52112	ERA - Retiree Health	\$165,166.00	\$0.00	\$165,166.00	\$39,525.56	\$39,525.56	\$122,885.09	\$2,755.35	0.00
11000	2600	52210	FICA Payments	\$515,096.00	\$0.00	\$515,096.00	\$119,131.92	\$119,131.92	\$352,389.78	\$43,574.30	0.00
11000	2600	52220	Medicare Payments	\$120,486.00	\$0.00	\$120,486.00	\$27,861.71	\$27,861.71	\$82,413.60	\$10,210.69	0.00
11000	2600	52311	Health and Medical Premiums	\$1,101,792.00	\$0.00	\$1,101,792.00	\$248,932.99	\$248,932.99	\$875,080.82	(\$22,221.81)	0.00
11000	2600	52312	Life	\$18,240.00	\$0.00	\$18,240.00	\$3,859.04	\$3,859.04	\$13,348.22	\$1,032.74	0.00
11000	2600	52313	Dental	\$61,665.00	\$0.00	\$61,665.00	\$12,905.81	\$12,905.81	\$44,544.90	\$4,214.29	0.00
11000	2600	52314	Vision	\$11,519.00	\$0.00	\$11,519.00	\$2,572.17	\$2,572.17	\$8,662.60	\$284.23	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52315	Disability	\$13,152.00	\$0.00	\$13,152.00	\$2,922.88	\$2,922.88	\$9,769.20	\$459.92	0.00
11000	2600	52500	Unemployment Compensation	\$3,412.00	\$0.00	\$3,412.00	\$7,919.79	\$7,919.79	\$23,704.64	(\$28,212.43)	0.00
11000	2600	52710	Workers Compensation Premium	\$147,614.00	\$0.00	\$147,614.00	\$31,263.17	\$31,263.17	\$93,570.59	\$22,780.24	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,331.00	\$0.00	\$3,331.00	\$973.08	\$973.08	\$13.80	\$2,344.12	0.00
11000	2600	53330	Professional Development	\$44,000.00	\$0.00	\$44,000.00	\$195.59	\$195.59	\$8,608.59	\$35,195.82	0.00
11000	2600	53711	Other Charges	\$15,400.00	\$3,200.00	\$18,600.00	\$30,932.90	\$30,932.90	\$29,454.49	(\$41,787.39)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,200.00	\$0.00	\$34,200.00	\$18,200.02	\$18,200.02	\$10,139.10	\$5,860.88	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00	\$52,900.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$81,051.00	\$0.00	\$81,051.00	\$27,730.29	\$27,730.29	\$35,656.68	\$17,664.03	0.00
11000	2600	54411	Electricity	\$3,613,000.00	\$0.00	\$3,613,000.00	\$873,766.76	\$873,766.76	\$794.18	\$2,738,439.06	0.00
11000	2600	54412	Natural Gas (Buildings)	\$258,000.00	\$0.00	\$258,000.00	\$15,400.60	\$15,400.60	\$0.00	\$242,599.40	0.00
11000	2600	54415	Water/Sewage	\$1,282,000.00	\$0.00	\$1,282,000.00	\$395,594.22	\$395,594.22	\$0.00	\$886,405.78	0.00
11000	2600	54416	Communication Services	\$2,047,168.00	\$0.00	\$2,047,168.00	\$519,210.04	\$519,210.04	\$126,094.87	\$1,401,863.09	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$13,300.00	\$0.00	\$13,300.00	\$4,012.90	\$4,012.90	\$0.00	\$9,287.10	0.00
11000	2600	55200	Property/Liability Insurance	\$4,173,358.00	\$0.00	\$4,173,358.00	\$4,211,485.00	\$4,211,485.00	\$0.00	(\$38,127.00)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2600	55914	Contracts - Interagency	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$419,027.30	\$80,972.70	0.00
11000	2600	55915	Other Contract Services	\$211,476.00	\$0.00	\$211,476.00	\$0.00	\$0.00	\$6,125.00	\$205,351.00	0.00
11000	2600	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$21,395.52	\$21,395.52	\$0.00	(\$13,895.52)	0.00
11000	2600	56118	General Supplies and Materials	\$317,809.00	(\$35,000.00)	\$282,809.00	\$42,022.93	\$42,022.93	\$40,440.49	\$200,345.58	0.00
11000	2600	56211	Gasoline	\$237,284.00	\$0.00	\$237,284.00	\$31,200.71	\$31,200.71	\$76,969.05	\$129,114.24	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$6,221.73	\$6,221.73	\$0.00	\$8,778.27	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$53,737.00	\$0.00	\$53,737.00	\$31,601.40	\$31,601.40	\$19,544.41	\$2,591.19	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$25,385,085.00</b>	<b>(\$31,800.00)</b>	<b>\$25,353,285.00</b>	<b>\$9,079,036.14</b>	<b>\$9,079,036.14</b>	<b>\$9,550,504.10</b>	<b>\$6,723,744.76</b>	<b>342.00</b>
	<b>2700</b>		<b><i>Student Transportation</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2700	51100	1114 Administrative Assistants	\$41,274.00	\$0.00	\$41,274.00	\$10,318.50	\$10,318.50	\$30,955.50	\$0.00	0.50
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$93,876.00	\$0.00	\$93,876.00	\$22,321.30	\$22,321.30	\$70,500.40	\$1,054.30	3.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$135,150.00</b>	<b>\$0.00</b>	<b>\$135,150.00</b>	<b>\$32,639.80</b>	<b>\$32,639.80</b>	<b>\$101,455.90</b>	<b>\$1,054.30</b>	<b>3.50</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	0.00
<b>11000</b>	<b>2700</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.00</b>	<b>0.00</b>
11000	2700	52111	Educational Retirement	\$19,123.00	\$0.00	\$19,123.00	\$4,618.57	\$4,618.57	\$14,356.13	\$148.30	0.00
11000	2700	52112	ERA - Retiree Health	\$2,703.00	\$0.00	\$2,703.00	\$652.83	\$652.83	\$2,029.27	\$20.90	0.00
11000	2700	52210	FICA Payments	\$8,379.00	\$0.00	\$8,379.00	\$1,726.64	\$1,726.64	\$5,368.89	\$1,283.47	0.00
11000	2700	52220	Medicare Payments	\$1,959.00	\$0.00	\$1,959.00	\$403.80	\$403.80	\$1,255.57	\$299.63	0.00
11000	2700	52311	Health and Medical Premiums	\$18,110.00	\$0.00	\$18,110.00	\$6,063.22	\$6,063.22	\$18,891.18	(\$6,844.40)	0.00
11000	2700	52312	Life	\$200.00	\$0.00	\$200.00	\$49.38	\$49.38	\$148.14	\$2.48	0.00
11000	2700	52313	Dental	\$1,014.00	\$0.00	\$1,014.00	\$314.18	\$314.18	\$973.26	(\$273.44)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2700	52314	Vision	\$189.00	\$0.00	\$189.00	\$61.80	\$61.80	\$185.40	(\$58.20)	0.00
11000	2700	52315	Disability	\$216.00	\$0.00	\$216.00	\$77.04	\$77.04	\$231.12	(\$92.16)	0.00
11000	2700	52500	Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$124.07	\$124.07	\$385.66	(\$457.73)	0.00
11000	2700	52710	Workers Compensation Premium	\$2,406.00	\$0.00	\$2,406.00	\$489.63	\$489.63	\$1,521.96	\$394.41	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$8.05	\$8.05	\$0.00	\$24.95	0.00
11000	2700	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2700	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	\$10,218.17	(\$10,408.17)	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,016.03	\$1,016.03	\$1,983.97	(\$3,000.00)	0.00
11000	2700	55112	Transportation Contractors	\$1,500,000.00	\$0.00	\$1,500,000.00	\$440,938.07	\$440,938.07	\$1,026,551.32	\$32,510.61	0.00
11000	2700	55200	Property/Liability Insurance	\$221,637.00	\$0.00	\$221,637.00	\$222,442.00	\$222,442.00	\$0.00	(\$805.00)	0.00
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$6,126.40)	(\$6,126.40)	\$6,126.40	\$0.00	0.00
11000	2700	56113	Software	\$22,000.00	\$0.00	\$22,000.00	\$13,933.09	\$13,933.09	\$0.00	\$8,066.91	0.00
11000	2700	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$168.50	\$168.50	\$568.07	\$3,263.43	0.00
11000	2700	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$163.43	\$163.43	\$0.00	(\$163.43)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,942,635.00</b>	<b>\$0.00</b>	<b>\$1,942,635.00</b>	<b>\$719,953.73</b>	<b>\$719,953.73</b>	<b>\$1,192,250.41</b>	<b>\$30,430.86</b>	<b>3.50</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58215	Restricted Expenditures	\$10,300,000.00	\$0.00	\$10,300,000.00	\$0.00	\$0.00	\$0.00	\$10,300,000.00	0.00
11000	2900	58218	75% June Credit	\$221,974.00	\$0.00	\$221,974.00	\$0.00	\$0.00	\$0.00	\$221,974.00	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$10,521,974.00</b>	<b>\$0.00</b>	<b>\$10,521,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,521,974.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$92,720,093.00</b>	<b>(\$50,000.00)</b>	<b>\$92,670,093.00</b>	<b>\$19,365,568.04</b>	<b>\$19,365,568.04</b>	<b>\$47,966,160.02</b>	<b>\$25,338,364.94</b>	<b>994.51</b>
	<b>3000</b>		<b>Operation of Non- Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3100	51300	1617 Food Service	\$0.00	\$5,000.00	\$5,000.00	\$68.64	\$68.64	\$8.63	\$4,922.73	0.00
<b>11000</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$68.64</b>	<b>\$68.64</b>	<b>\$8.63</b>	<b>\$4,922.73</b>	<b>0.00</b>
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$4.26	\$4.26	\$0.54	(\$4.80)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.13	(\$1.13)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.03	(\$0.29)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.03	\$1.03	\$0.13	(\$1.16)	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$75.19</b>	<b>\$75.19</b>	<b>\$9.46</b>	<b>\$4,915.35</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3300	51100	1625 Extended Services for Students	\$67,339.00	\$0.00	\$67,339.00	\$16,834.74	\$16,834.74	\$50,504.26	\$0.00	1.00
<b>11000</b>	<b>3300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$67,339.00</b>	<b>\$0.00</b>	<b>\$67,339.00</b>	<b>\$16,834.74</b>	<b>\$16,834.74</b>	<b>\$50,504.26</b>	<b>\$0.00</b>	<b>1.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	3300	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$499.79	\$499.79	\$828.92	(\$1,328.71)	0.00
<b>11000</b>	<b>3300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.79</b>	<b>\$499.79</b>	<b>\$828.92</b>	<b>(\$1,328.71)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52111	Educational Retirement	\$9,528.00	\$0.00	\$9,528.00	\$2,452.83	\$2,452.83	\$7,263.66	(\$188.49)	0.00
11000	3300	52112	ERA - Retiree Health	\$1,347.00	\$0.00	\$1,347.00	\$346.72	\$346.72	\$1,026.74	(\$26.46)	0.00
11000	3300	52210	FICA Payments	\$4,175.00	\$0.00	\$4,175.00	\$933.59	\$933.59	\$2,747.10	\$494.31	0.00
11000	3300	52220	Medicare Payments	\$976.00	\$0.00	\$976.00	\$218.33	\$218.33	\$642.40	\$115.27	0.00
11000	3300	52311	Health and Medical Premiums	\$9,023.00	\$0.00	\$9,023.00	\$3,180.26	\$3,180.26	\$9,908.82	(\$4,066.08)	0.00
11000	3300	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
11000	3300	52313	Dental	\$505.00	\$0.00	\$505.00	\$149.08	\$149.08	\$461.88	(\$105.96)	0.00
11000	3300	52314	Vision	\$94.00	\$0.00	\$94.00	\$25.44	\$25.44	\$76.32	(\$7.76)	0.00
11000	3300	52315	Disability	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
11000	3300	52500	Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$65.86	\$65.86	\$195.02	(\$234.88)	0.00
11000	3300	52710	Workers Compensation Premium	\$1,199.00	\$0.00	\$1,199.00	\$260.05	\$260.05	\$770.05	\$168.90	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.93	\$2.93	\$0.00	\$6.07	0.00
11000	3300	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
11000	3300	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	3300	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$496.10	\$496.10	\$1,795.90	(\$2,292.00)	0.00
11000	3300	56118	General Supplies and Materials	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
11000	3300	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$111,986.00</b>	<b>\$0.00</b>	<b>\$111,986.00</b>	<b>\$25,479.82</b>	<b>\$25,479.82</b>	<b>\$76,263.37</b>	<b>\$10,242.81</b>	<b>1.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$111,986.00</b>	<b>\$5,000.00</b>	<b>\$116,986.00</b>	<b>\$25,555.01</b>	<b>\$25,555.01</b>	<b>\$76,272.83</b>	<b>\$15,158.16</b>	<b>1.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$44,216.00	\$784.00	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,216.00</b>	<b>\$784.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational Pupil Transportation Support Services</b>	<b>\$228,134,335.00</b>	<b>\$0.00</b>	<b>\$228,134,335.00</b>	<b>\$39,425,782.06</b>	<b>\$39,425,782.06</b>	<b>\$153,021,627.13</b>	<b>\$35,686,925.81</b>	<b>2,866.57</b>
<b>13000</b>	<b>2700</b>		<b>Student Transportation</b>								
13000	2700	55112	Transportation Contractors	\$4,706,800.00	\$0.00	\$4,706,800.00	\$1,146,670.20	\$1,146,670.20	\$3,560,129.80	\$0.00	0.00
13000	2700	55916	Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$97.48	\$97.48	\$0.00	\$8,152.52	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$4,715,050.00</b>	<b>\$0.00</b>	<b>\$4,715,050.00</b>	<b>\$1,146,767.68</b>	<b>\$1,146,767.68</b>	<b>\$3,560,129.80</b>	<b>\$8,152.52</b>	<b>0.00</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,715,050.00</b>	<b>\$0.00</b>	<b>\$4,715,050.00</b>	<b>\$1,146,767.68</b>	<b>\$1,146,767.68</b>	<b>\$3,560,129.80</b>	<b>\$8,152.52</b>	<b>0.00</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$4,715,050.00</b>	<b>\$0.00</b>	<b>\$4,715,050.00</b>	<b>\$1,146,767.68</b>	<b>\$1,146,767.68</b>	<b>\$3,560,129.80</b>	<b>\$8,152.52</b>	<b>0.00</b>
<b>14000</b>	<b>1000</b>		<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$352,848.00	\$0.00	\$352,848.00	\$42,092.15	\$42,092.15	\$610,513.13	(\$299,757.28)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$352,847.00	\$0.00	\$352,847.00	\$17,845.00	\$17,845.00	\$16,646.49	\$318,355.51	0.00
<b>14000</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$705,695.00</b>	<b>\$0.00</b>	<b>\$705,695.00</b>	<b>\$59,937.15</b>	<b>\$59,937.15</b>	<b>\$627,159.62</b>	<b>\$18,598.23</b>	<b>0.00</b>
<b>14000</b>				<b><i>TOTAL Total</i></b>	<b>\$705,695.00</b>	<b>\$0.00</b>	<b>\$705,695.00</b>	<b>\$59,937.15</b>	<b>\$59,937.15</b>	<b>\$627,159.62</b>	<b>\$18,598.23</b>	<b>0.00</b>
				<b><i>Instructional Materials</i></b>								
				<b><i>Sub-Fund</i></b>								
<b>21000</b>				<b><i>Food Services</i></b>								
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2300</b>			<b><i>Support Services-General Administration</i></b>								
21000	2300	53713		Indirect Costs - Program Administration	\$290,000.00	\$0.00	\$290,000.00	\$91,532.90	\$91,532.90	\$0.00	\$198,467.10	0.00
<b>21000</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$91,532.90</b>	<b>\$91,532.90</b>	<b>\$0.00</b>	<b>\$198,467.10</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$91,532.90</b>	<b>\$91,532.90</b>	<b>\$0.00</b>	<b>\$198,467.10</b>	<b>0.00</b>
	<b>3000</b>			<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3100</b>			<b><i>Food Services Operations</i></b>								
		<b>51100</b>		<b><i>Salaries Expense</i></b>								
21000	3100	51100	1114	Administrative Assistants	\$195,146.00	\$0.00	\$195,146.00	\$26,412.78	\$26,412.78	\$169,785.22	(\$1,052.00)	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$620,497.00	\$0.00	\$620,497.00	\$131,469.85	\$131,469.85	\$387,355.97	\$101,671.18	17.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$43,174.95	\$43,174.95	\$34,351.42	(\$77,526.37)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$173,704.00	\$0.00	\$173,704.00	\$60,642.97	\$60,642.97	\$192,258.99	(\$79,197.96)	6.00
21000	3100	51100	1617	Food Service	\$3,833,448.00	\$0.00	\$3,833,448.00	\$408,603.03	\$408,603.03	\$2,754,989.22	\$669,855.75	280.27
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$4,822,795.00</b>	<b>\$0.00</b>	<b>\$4,822,795.00</b>	<b>\$670,303.58</b>	<b>\$670,303.58</b>	<b>\$3,538,740.82</b>	<b>\$613,750.60</b>	<b>305.77</b>
		<b>51200</b>		<b><i>Overtime Expense</i></b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,078.83	\$1,078.83	\$195.14	(\$1,273.97)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$2,636.75	\$2,636.75	\$0.00	(\$2,636.75)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$1,277.01	\$1,277.01	\$1,118.58	(\$2,395.59)	0.00
<b>21000</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>\$4,992.59</b>	<b>\$4,992.59</b>	<b>\$1,313.72</b>	<b>(\$6,306.31)</b>	<b>0.00</b>
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
21000	3100	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$80.67	\$80.67	\$0.00	(\$80.67)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$125.78	\$125.78	\$281.22	(\$407.00)	0.00
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$161,058.79	\$161,058.79	\$17,349.85	(\$178,408.64)	0.00
<b>21000</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>\$161,265.24</b>	<b>\$161,265.24</b>	<b>\$17,631.07</b>	<b>(\$178,896.31)</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$682,424.00	\$0.00	\$682,424.00	\$109,318.88	\$109,318.88	\$479,781.78	\$93,323.34	0.00
21000	3100	52112		ERA - Retiree Health	\$96,456.00	\$0.00	\$96,456.00	\$15,440.02	\$15,440.02	\$67,595.13	\$13,420.85	0.00
21000	3100	52210		FICA Payments	\$299,013.00	\$0.00	\$299,013.00	\$49,718.39	\$49,718.39	\$195,725.53	\$53,569.08	0.00
21000	3100	52220		Medicare Payments	\$69,930.00	\$0.00	\$69,930.00	\$11,627.44	\$11,627.44	\$45,774.28	\$12,528.28	0.00
21000	3100	52311		Health and Medical Premiums	\$646,255.00	\$0.00	\$646,255.00	\$60,366.26	\$60,366.26	\$492,115.12	\$93,773.62	0.00
21000	3100	52312		Life	\$16,883.00	\$0.00	\$16,883.00	\$1,399.01	\$1,399.01	\$11,411.60	\$4,072.39	0.00
21000	3100	52313		Dental	\$36,172.00	\$0.00	\$36,172.00	\$3,551.80	\$3,551.80	\$28,423.15	\$4,197.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52314	Vision	\$6,752.00	\$0.00	\$6,752.00	\$663.50	\$663.50	\$5,536.90	\$551.60	0.00
21000	3100	52315	Disability	\$7,717.00	\$0.00	\$7,717.00	\$724.97	\$724.97	\$4,099.21	\$2,892.82	0.00
21000	3100	52500	Unemployment Compensation	\$1,833.00	\$0.00	\$1,833.00	\$3,178.67	\$3,178.67	\$12,933.97	(\$14,279.64)	0.00
21000	3100	52710	Workers Compensation Premium	\$85,846.00	\$0.00	\$85,846.00	\$12,548.93	\$12,548.93	\$51,065.57	\$22,231.50	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,725.00	\$0.00	\$2,725.00	\$617.18	\$617.18	\$9.20	\$2,098.62	0.00
21000	3100	53330	Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$5,524.91	\$54,475.09	0.00
21000	3100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	53711	Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$10,150.10	\$10,150.10	\$7,103.97	\$42,745.93	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$1,356.63	\$1,356.63	\$9,998.00	\$18,645.37	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$5,990.47	\$5,990.47	\$9,685.65	\$24,323.88	0.00
21000	3100	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$1,280.71	\$1,280.71	\$0.00	\$8,719.29	0.00
21000	3100	55200	Property/Liability Insurance	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$30,000.00	\$0.00	\$30,000.00	\$687.62	\$687.62	\$11,754.98	\$17,557.40	0.00
21000	3100	55915	Other Contract Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
21000	3100	56113	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
21000	3100	56116	Food	\$8,545,173.00	\$0.00	\$8,545,173.00	\$1,401,456.74	\$1,401,456.74	\$6,400,662.47	\$743,053.79	0.00
21000	3100	56117	Non-Food	\$1,031,172.00	\$0.00	\$1,031,172.00	\$178,757.95	\$178,757.95	\$747,684.23	\$104,729.82	0.00
21000	3100	56118	General Supplies and Materials	\$745,000.00	\$0.00	\$745,000.00	\$47,432.65	\$47,432.65	\$119,476.09	\$578,091.26	0.00
21000	3100	57311	Vehicles General	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$800,000.00	\$0.00	\$800,000.00	\$5,200.00	\$5,200.00	\$105,690.31	\$689,109.69	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$575,000.00	\$0.00	\$575,000.00	\$257,499.96	\$257,499.96	\$41,329.06	\$276,170.98	0.00
<b>21000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b><i>\$18,951,646.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,951,646.00</i></b>	<b><i>\$3,015,529.29</i></b>	<b><i>\$3,015,529.29</i></b>	<b><i>\$12,411,066.72</i></b>	<b><i>\$3,525,049.99</i></b>	<b><i>305.77</i></b>
<b>21000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b><i>\$18,951,646.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,951,646.00</i></b>	<b><i>\$3,015,529.29</i></b>	<b><i>\$3,015,529.29</i></b>	<b><i>\$12,411,066.72</i></b>	<b><i>\$3,525,049.99</i></b>	<b><i>305.77</i></b>
<b>21000</b>			<b><i>TOTAL Food Services</i></b>	<b><i>\$19,241,646.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$19,241,646.00</i></b>	<b><i>\$3,107,062.19</i></b>	<b><i>\$3,107,062.19</i></b>	<b><i>\$12,411,066.72</i></b>	<b><i>\$3,723,517.09</i></b>	<b><i>305.77</i></b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$5,000.00	\$0.00	\$5,000.00	\$1,809.63	\$1,809.63	\$248.25	\$2,942.12	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$1,809.63</i></b>	<b><i>\$1,809.63</i></b>	<b><i>\$248.25</i></b>	<b><i>\$2,942.12</i></b>	<b><i>0.00</i></b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$200.00	\$200.00	\$10,523.04	\$314,276.96	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$325,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$325,000.00</i></b>	<b><i>\$200.00</i></b>	<b><i>\$200.00</i></b>	<b><i>\$10,523.04</i></b>	<b><i>\$314,276.96</i></b>	<b><i>0.00</i></b>
22000	1000	52111	Educational Retirement	\$45,175.00	\$0.00	\$45,175.00	\$532.43	\$532.43	\$1,623.96	\$43,018.61	0.00
22000	1000	52112	ERA - Retiree Health	\$6,500.00	\$0.00	\$6,500.00	\$40.18	\$40.18	\$207.02	\$6,252.80	0.00
22000	1000	52210	FICA Payments	\$20,150.00	\$0.00	\$20,150.00	\$102.16	\$102.16	\$620.43	\$19,427.41	0.00
22000	1000	52220	Medicare Payments	\$4,713.00	\$0.00	\$4,713.00	\$23.89	\$23.89	\$145.08	\$4,544.03	0.00
22000	1000	52500	Unemployment Compensation	\$1,235.00	\$0.00	\$1,235.00	\$7.65	\$7.65	\$40.94	\$1,186.41	0.00
22000	1000	52710	Workers Compensation Premium	\$5,720.00	\$0.00	\$5,720.00	\$30.15	\$30.15	\$161.55	\$5,528.30	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00	(\$0.47)	0.00
22000	1000	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55817	Student Travel	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$1,500.00	\$158,500.00	0.00
22000	1000	55915	Other Contract Services	\$257,209.00	\$0.00	\$257,209.00	\$30,471.00	\$30,471.00	\$177,500.00	\$49,238.00	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$847,702.00</b>	<b>\$0.00</b>	<b>\$847,702.00</b>	<b>\$35,217.56</b>	<b>\$35,217.56</b>	<b>\$192,570.27</b>	<b>\$619,914.17</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$847,702.00</b>	<b>\$0.00</b>	<b>\$847,702.00</b>	<b>\$35,217.56</b>	<b>\$35,217.56</b>	<b>\$192,570.27</b>	<b>\$619,914.17</b>	<b>0.00</b>
<b>23000</b>			<b>Non-Instructional Support</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
23000	1000	51200	1624 Activities Salary	\$28,793.00	\$0.00	\$28,793.00	\$19,249.18	\$19,249.18	\$1,837.77	\$7,706.05	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$28,793.00</b>	<b>\$0.00</b>	<b>\$28,793.00</b>	<b>\$19,249.18</b>	<b>\$19,249.18</b>	<b>\$1,837.77</b>	<b>\$7,706.05</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
23000	1000	51300	1624 Activities Salary	\$333,439.00	\$0.00	\$333,439.00	\$12,292.34	\$12,292.34	\$2,669.46	\$318,477.20	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$333,439.00</b>	<b>\$0.00</b>	<b>\$333,439.00</b>	<b>\$12,292.34</b>	<b>\$12,292.34</b>	<b>\$2,669.46</b>	<b>\$318,477.20</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$44,755.00	\$0.00	\$44,755.00	\$3,933.55	\$3,933.55	\$401.54	\$40,419.91	0.00
23000	1000	52112	ERA - Retiree Health	\$6,440.00	\$0.00	\$6,440.00	\$555.99	\$555.99	\$56.75	\$5,827.26	0.00
23000	1000	52210	FICA Payments	\$21,426.00	\$0.00	\$21,426.00	\$1,882.40	\$1,882.40	\$264.06	\$19,279.54	0.00
23000	1000	52220	Medicare Payments	\$5,011.00	\$0.00	\$5,011.00	\$440.24	\$440.24	\$61.76	\$4,509.00	0.00
23000	1000	52311	Health and Medical Premiums	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	0.00
23000	1000	52312	Life	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
23000	1000	52313	Dental	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
23000	1000	52314	Vision	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
23000	1000	52315	Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
23000	1000	52500	Unemployment Compensation	\$730.00	\$0.00	\$730.00	\$119.86	\$119.86	\$17.11	\$593.03	0.00
23000	1000	52710	Workers Compensation Premium	\$5,098.00	\$0.00	\$5,098.00	\$473.11	\$473.11	\$67.61	\$4,557.28	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$83.00	\$0.00	\$83.00	\$14.69	\$14.69	\$0.00	\$68.31	0.00
23000	1000	53330	Professional Development	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00	\$110.00	\$8,232.00	0.00
23000	1000	53711	Other Charges	\$115,368.00	\$0.00	\$115,368.00	\$17,548.54	\$17,548.54	\$5,451.81	\$92,367.65	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$1,678.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$0.00	\$1,678.00	0.00
23000	1000	55817	Student Travel	\$507,110.00	\$0.00	\$507,110.00	\$6,303.13	\$6,303.13	\$38,648.47	\$462,158.40	0.00
23000	1000	55819	Employee Travel - Teachers	\$10,512.00	\$0.00	\$10,512.00	\$2,854.39	\$2,854.39	\$3,000.00	\$4,657.61	0.00
23000	1000	55915	Other Contract Services	\$15,674.00	\$0.00	\$15,674.00	\$105.00	\$105.00	\$325.00	\$15,244.00	0.00
23000	1000	56118	General Supplies and Materials	\$1,449,141.00	\$0.00	\$1,449,141.00	\$84,455.18	\$84,455.18	\$89,432.46	\$1,275,253.36	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$37,664.00	\$0.00	\$37,664.00	\$0.00	\$0.00	\$0.00	\$37,664.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$166,257.00	\$0.00	\$166,257.00	\$3,664.07	\$3,664.07	\$2,781.43	\$159,811.50	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,761,052.00</b>	<b>\$0.00</b>	<b>\$2,761,052.00</b>	<b>\$153,891.67</b>	<b>\$153,891.67</b>	<b>\$145,125.23</b>	<b>\$2,462,035.10</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$2,761,052.00</b>	<b>\$0.00</b>	<b>\$2,761,052.00</b>	<b>\$153,891.67</b>	<b>\$153,891.67</b>	<b>\$145,125.23</b>	<b>\$2,462,035.10</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$1,369,462.00	(\$7,625.00)	\$1,361,837.00	\$143,683.53	\$143,683.53	\$1,005,702.05	\$212,451.42	24.00
24101	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$5,125.26	\$5,125.26	\$35,876.74	(\$41,002.00)	1.00
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$6,612.35	\$6,612.35	\$8,974.35	(\$15,586.70)	0.00
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$2,911.67	(\$5,141.67)	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	(\$72.00)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$211,101.00	(\$37,441.00)	\$173,660.00	\$21,852.00	\$21,852.00	\$181,946.81	(\$30,138.81)	19.00
24101	1000	51100	1714	Instructional Assistants Preschool	\$181,495.00	\$0.00	\$181,495.00	\$21,981.37	\$21,981.37	\$158,529.07	\$984.56	10.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,762,058.00</b>	<b>(\$45,066.00)</b>	<b>\$1,716,992.00</b>	<b>\$201,484.51</b>	<b>\$201,484.51</b>	<b>\$1,394,012.69</b>	<b>\$121,494.80</b>	<b>54.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$33,334.90	\$33,334.90	\$16,673.95	(\$50,008.85)	0.00
24101	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$6,223.03	\$6,223.03	\$1,896.25	(\$8,119.28)	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$8,813.61	\$8,813.61	\$180.00	(\$8,993.61)	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$14,030.89	\$14,030.89	\$1,602.25	(\$15,633.14)	0.00
24101	1000	51300	1621	Summer School/After School	\$0.00	\$5,500.00	\$5,500.00	\$207.35	\$207.35	\$1,841.20	\$3,451.45	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,925.93	\$1,925.93	\$159.35	(\$2,085.28)	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$101.22	\$101.22	\$87.70	(\$188.92)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,800.92	\$1,800.92	\$92.48	(\$1,893.40)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$66,737.85</b>	<b>\$66,737.85</b>	<b>\$22,533.18</b>	<b>(\$83,771.03)</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$259,937.00	\$0.00	\$259,937.00	\$39,698.66	\$39,698.66	\$195,389.90	\$24,848.44	0.00
24101	1000	52112		ERA - Retiree Health	\$36,740.00	(\$4,258.00)	\$32,482.00	\$5,610.58	\$5,610.58	\$27,609.48	(\$738.06)	0.00
24101	1000	52210		FICA Payments	\$113,896.00	(\$13,259.00)	\$100,637.00	\$17,129.97	\$17,129.97	\$78,698.24	\$4,808.79	0.00
24101	1000	52220		Medicare Payments	\$26,634.00	(\$3,083.00)	\$23,551.00	\$4,005.72	\$4,005.72	\$18,405.20	\$1,140.08	0.00
24101	1000	52311		Health and Medical Premiums	\$246,161.00	\$0.00	\$246,161.00	\$16,587.74	\$16,587.74	\$188,273.13	\$41,300.13	0.00
24101	1000	52312		Life	\$2,709.00	(\$343.00)	\$2,366.00	\$200.69	\$200.69	\$2,115.08	\$50.23	0.00
24101	1000	52313		Dental	\$13,779.00	(\$1,637.00)	\$12,142.00	\$968.59	\$968.59	\$11,195.70	(\$22.29)	0.00
24101	1000	52314		Vision	\$2,575.00	(\$305.00)	\$2,270.00	\$180.23	\$180.23	\$2,096.02	(\$6.25)	0.00
24101	1000	52315		Disability	\$2,938.00	\$0.00	\$2,938.00	\$125.46	\$125.46	\$1,404.28	\$1,408.26	0.00
24101	1000	52500		Unemployment Compensation	\$699.00	\$295.00	\$994.00	\$1,092.75	\$1,092.75	\$5,303.37	(\$5,402.12)	0.00
24101	1000	52710		Workers Compensation Premium	\$32,700.00	(\$3.00)	\$32,697.00	\$4,311.77	\$4,311.77	\$20,933.56	\$7,451.67	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$431.00	\$0.00	\$431.00	\$127.41	\$127.41	\$2.30	\$301.29	0.00
24101	1000	53330		Professional Development	\$217,496.00	\$49,829.00	\$267,325.00	\$24,689.54	\$24,689.54	\$33,130.35	\$209,505.11	0.00
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.25	(\$7,175.25)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,107.24	\$1,107.24	\$700.00	(\$1,807.24)	0.00
24101	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$863.73	\$4,136.27	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$13,626.78	\$13,626.78	\$20,841.05	(\$34,467.83)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$52,423.76	\$52,423.76	\$65,505.93	(\$117,929.69)	0.00
24101	1000	56118	General Supplies and Materials	\$2,619,034.00	\$12,330.00	\$2,631,364.00	\$9,792.45	\$9,792.45	\$19,837.27	\$2,601,734.28	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$143,339.00	\$143,339.00	\$155,623.25	(\$298,962.25)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$5,342,787.00</b>	<b>\$0.00</b>	<b>\$5,342,787.00</b>	<b>\$603,240.70</b>	<b>\$603,240.70</b>	<b>\$2,271,648.96</b>	<b>\$2,467,897.34</b>	<b>54.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,759.59	\$10,759.59	\$47,898.76	(\$58,658.35)	1.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$325,222.00	\$17,216.00	\$342,438.00	\$59,441.00	\$59,441.00	\$418,093.05	(\$135,096.05)	12.50
24101	2100	51100	1218 School/Student Support	\$350,236.00	\$15,105.00	\$365,341.00	\$33,458.46	\$33,458.46	\$233,988.17	\$97,894.37	7.00
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$675,458.00</b>	<b>\$32,321.00</b>	<b>\$707,779.00</b>	<b>\$103,659.05</b>	<b>\$103,659.05</b>	<b>\$699,979.98</b>	<b>(\$95,860.03)</b>	<b>21.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$8,011.23	(\$8,131.23)	0.00
24101	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,438.30	\$1,438.30	\$0.00	(\$1,438.30)	0.00
24101	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$530.45	\$530.45	\$0.00	(\$530.45)	0.00
24101	2100	51300	1218 School/Student Support	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$150.00	\$80.00	\$14,770.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,238.75</b>	<b>\$2,238.75</b>	<b>\$8,091.23</b>	<b>\$4,670.02</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$95,152.00	(\$7,874.00)	\$87,278.00	\$15,081.38	\$15,081.38	\$99,067.08	(\$26,870.46)	0.00
24101	2100	52112	ERA - Retiree Health	\$13,447.00	(\$1,040.00)	\$12,407.00	\$2,131.59	\$2,131.59	\$14,002.11	(\$3,726.70)	0.00
24101	2100	52210	FICA Payments	\$41,692.00	(\$3,307.00)	\$38,385.00	\$6,269.11	\$6,269.11	\$40,582.75	(\$8,466.86)	0.00
24101	2100	52220	Medicare Payments	\$9,751.00	(\$752.00)	\$8,999.00	\$1,466.18	\$1,466.18	\$9,491.10	(\$1,958.28)	0.00
24101	2100	52311	Health and Medical Premiums	\$90,109.00	(\$8,010.00)	\$82,099.00	\$8,280.20	\$8,280.20	\$77,347.24	(\$3,528.44)	0.00
24101	2100	52312	Life	\$713.00	(\$29.00)	\$684.00	\$98.70	\$98.70	\$810.66	(\$225.36)	0.00
24101	2100	52313	Dental	\$5,044.00	(\$345.00)	\$4,699.00	\$396.40	\$396.40	\$4,112.82	\$189.78	0.00
24101	2100	52314	Vision	\$941.00	(\$64.00)	\$877.00	\$71.94	\$71.94	\$742.42	\$62.64	0.00
24101	2100	52315	Disability	\$1,075.00	\$155.00	\$1,230.00	\$61.32	\$61.32	\$827.60	\$341.08	0.00
24101	2100	52500	Unemployment Compensation	\$255.00	\$271.00	\$526.00	\$405.04	\$405.04	\$2,660.49	(\$2,539.53)	0.00
24101	2100	52710	Workers Compensation Premium	\$11,969.00	(\$925.00)	\$11,044.00	\$1,598.77	\$1,598.77	\$10,501.52	(\$1,056.29)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$114.00	(\$5.00)	\$109.00	\$33.36	\$33.36	\$2.30	\$73.34	0.00
24101	2100	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$390.00	\$2,610.00	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$37.40	\$37.40	\$962.60	\$0.00	0.00
24101	2100	56118	General Supplies and Materials	\$178,288.00	(\$72,849.00)	\$105,439.00	\$942.00	\$942.00	\$949.88	\$103,547.12	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,143,008.00</b>	<b>(\$62,453.00)</b>	<b>\$1,080,555.00</b>	<b>\$142,771.19</b>	<b>\$142,771.19</b>	<b>\$971,801.78</b>	<b>(\$34,017.97)</b>	<b>21.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$2,200,142.00	(\$235.00)	\$2,199,907.00	\$324,642.14	\$324,642.14	\$1,458,525.88	\$416,738.98	30.60



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51100	1213	Library/Media Assistants	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$175,607.00	\$9,385.00	\$184,992.00	\$33,970.10	\$33,970.10	\$94,366.09	\$56,655.81	8.25
24101	2200	51100	1511	Data Processing	\$124,160.00	\$0.00	\$124,160.00	\$31,375.32	\$31,375.32	\$94,327.21	(\$1,542.53)	3.00
24101	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$16.50	\$16.50	\$6.90	(\$23.40)	0.00
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,526,909.00</b>	<b>(\$17,850.00)</b>	<b>\$2,509,059.00</b>	<b>\$390,004.06</b>	<b>\$390,004.06</b>	<b>\$1,647,226.08</b>	<b>\$471,828.86</b>	<b>41.85</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,756.62	\$8,756.62	\$21,273.17	(\$30,029.79)	0.00
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	0.00
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$280.88	\$280.88	\$0.00	(\$280.88)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,361.94	\$20,638.06	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$9,097.50</b>	<b>\$9,097.50</b>	<b>\$25,635.11</b>	<b>(\$9,732.61)</b>	<b>0.00</b>
24101	2200	52111		Educational Retirement	\$290,510.00	(\$54.00)	\$290,456.00	\$55,596.20	\$55,596.20	\$229,193.22	\$5,666.58	0.00
24101	2200	52112		ERA - Retiree Health	\$41,062.00	(\$8.00)	\$41,054.00	\$7,858.10	\$7,858.10	\$32,395.01	\$800.89	0.00
24101	2200	52210		FICA Payments	\$127,292.00	(\$25.00)	\$127,267.00	\$22,896.85	\$22,896.85	\$91,056.95	\$13,313.20	0.00
24101	2200	52220		Medicare Payments	\$29,770.00	(\$5.00)	\$29,765.00	\$5,354.73	\$5,354.73	\$21,295.07	\$3,115.20	0.00
24101	2200	52311		Health and Medical Premiums	\$275,112.00	(\$48.00)	\$275,064.00	\$39,440.60	\$39,440.60	\$206,396.59	\$29,226.81	0.00
24101	2200	52312		Life	\$2,105.00	(\$114.00)	\$1,991.00	\$304.10	\$304.10	\$1,542.36	\$144.54	0.00
24101	2200	52313		Dental	\$15,399.00	(\$5.00)	\$15,394.00	\$1,999.54	\$1,999.54	\$10,727.01	\$2,667.45	0.00
24101	2200	52314		Vision	\$2,875.00	(\$1.00)	\$2,874.00	\$360.49	\$360.49	\$1,824.20	\$689.31	0.00
24101	2200	52315		Disability	\$3,286.00	(\$2.00)	\$3,284.00	\$436.36	\$436.36	\$2,296.15	\$551.49	0.00
24101	2200	52500		Unemployment Compensation	\$781.00	\$94.00	\$875.00	\$1,509.54	\$1,509.54	\$6,171.10	(\$6,805.64)	0.00
24101	2200	52710		Workers Compensation Premium	\$36,545.00	(\$8.00)	\$36,537.00	\$5,958.80	\$5,958.80	\$24,360.98	\$6,217.22	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$340.00	(\$18.00)	\$322.00	\$79.66	\$79.66	\$2.30	\$240.04	0.00
24101	2200	53330		Professional Development	\$40,000.00	(\$20,000.00)	\$20,000.00	\$825.00	\$825.00	\$196.24	\$18,978.76	0.00
24101	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.75	(\$1,078.75)	0.00
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$15,500.00	(\$8,000.00)	\$7,500.00	\$15.66	\$15.66	\$8,264.80	(\$780.46)	0.00
24101	2200	56118		General Supplies and Materials	\$22,949.00	\$18,497.00	\$41,446.00	\$48.99	\$48.99	\$0.00	\$41,397.01	0.00
24101	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.00	(\$8,238.00)	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,098.97	\$5,098.97	\$6,825.00	(\$11,923.97)	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,455,435.00</b>	<b>(\$27,547.00)</b>	<b>\$3,427,888.00</b>	<b>\$546,885.15</b>	<b>\$546,885.15</b>	<b>\$2,326,724.92</b>	<b>\$554,277.93</b>	<b>41.85</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$301,297.00	\$0.00	\$301,297.00	\$39,480.16	\$39,480.16	\$0.00	\$261,816.84	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$301,297.00</b>	<b>\$0.00</b>	<b>\$301,297.00</b>	<b>\$39,480.16</b>	<b>\$39,480.16</b>	<b>\$0.00</b>	<b>\$261,816.84</b>	<b>0.00</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$6,217.84	\$6,217.84	\$0.00	(\$6,217.84)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,310.95	\$1,310.95	\$0.00	(\$1,310.95)	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>\$7,528.79</b>	<b>\$7,528.79</b>	<b>\$0.00</b>	<b>(\$7,528.79)</b>	<b>0.00</b>
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,185.50	\$1,185.50	\$0.00	(\$1,185.50)	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$167.65	\$167.65	\$0.00	(\$167.65)	0.00
24101	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$519.52	\$519.52	\$0.00	(\$519.52)	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$121.48	\$121.48	\$0.00	(\$121.48)	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$31.95	\$31.95	\$0.00	(\$31.95)	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$125.74	\$125.74	\$0.00	(\$125.74)	0.00
24101	2400	53330		Professional Development	\$0.00	\$70,000.00	\$70,000.00	\$9,198.19	\$9,198.19	\$1,020.00	\$59,781.81	0.00
24101	2400	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$18,878.82</b>	<b>\$18,878.82</b>	<b>\$1,020.00</b>	<b>\$70,101.18</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2600	51300	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$40.40	\$40.40	\$0.00	(\$40.40)	0.00
<b>24101</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.40</b>	<b>\$40.40</b>	<b>\$0.00</b>	<b>(\$40.40)</b>	<b>0.00</b>
24101	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5.72	\$5.72	\$0.00	(\$5.72)	0.00
24101	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	\$0.00	(\$0.81)	0.00
24101	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.50	\$2.50	\$0.00	(\$2.50)	0.00
24101	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	(\$0.59)	0.00
24101	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
24101	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.61	\$0.61	\$0.00	(\$0.61)	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24101	2600	54411		Electricity	\$4,000.00	\$0.00	\$4,000.00	\$720.33	\$720.33	\$3,279.67	\$0.00	0.00
24101	2600	54416		Communication Services	\$0.00	\$0.00	\$0.00	\$355.44	\$355.44	\$0.00	(\$355.44)	0.00
24101	2600	55200		Property/Liability Insurance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
24101	2600	56211		Gasoline	\$1,500.00	\$0.00	\$1,500.00	\$552.48	\$552.48	\$1,847.52	(\$900.00)	0.00
<b>24101</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,679.03</b>	<b>\$1,679.03</b>	<b>\$5,427.19</b>	<b>\$4,893.78</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,911,740.00</b>	<b>\$0.00</b>	<b>\$4,911,740.00</b>	<b>\$749,694.35</b>	<b>\$749,694.35</b>	<b>\$3,304,973.89</b>	<b>\$857,071.76</b>	<b>62.85</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	3300	51100	1625	Extended Services for Students	\$50,000.00	\$0.00	\$50,000.00	\$2,019.99	\$2,019.99	\$15,310.80	\$32,669.21	3.00
<b>24101</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,019.99</b>	<b>\$2,019.99</b>	<b>\$15,310.80</b>	<b>\$32,669.21</b>	<b>3.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	3300	51300	1619	Adult Education	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$67.50	\$19,932.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.50</b>	<b>\$19,932.50</b>	<b>0.00</b>
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$285.84	\$285.84	\$117.46	(\$403.30)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.41	\$40.41	\$16.61	(\$57.02)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$125.25	\$125.25	\$50.91	(\$176.16)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$29.28	\$29.28	\$11.90	(\$41.18)	0.00
24101	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$4.70	(\$14.10)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.68	\$7.68	\$3.16	(\$10.84)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$30.30	\$30.30	\$12.45	(\$42.75)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24101	3300	56118	General Supplies and Materials	\$40,000.00	(\$20,000.00)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24101</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,550.45</b>	<b>\$2,550.45</b>	<b>\$15,595.49</b>	<b>\$71,854.06</b>	<b>3.00</b>
<b>24101</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,550.45</b>	<b>\$2,550.45</b>	<b>\$15,595.49</b>	<b>\$71,854.06</b>	<b>3.00</b>
<b>24101</b>			<b>TOTAL Title I - ESEA Migrant Children Education Instruction</b>	<b>\$10,344,527.00</b>	<b>\$0.00</b>	<b>\$10,344,527.00</b>	<b>\$1,355,485.50</b>	<b>\$1,355,485.50</b>	<b>\$5,592,218.34</b>	<b>\$3,396,823.16</b>	<b>119.85</b>
	<b>1000</b>		<b>Additional Compensation</b>								
24103	1000	51300	1621 Summer School/After School	\$39,030.00	\$0.00	\$39,030.00	\$5,642.40	\$5,642.40	\$920.10	\$32,467.50	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$39,030.00</b>	<b>\$0.00</b>	<b>\$39,030.00</b>	<b>\$5,642.40</b>	<b>\$5,642.40</b>	<b>\$920.10</b>	<b>\$32,467.50</b>	<b>0.00</b>
24103	1000	52111	Educational Retirement	\$3,089.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$3,089.00	0.00
24103	1000	52112	ERA - Retiree Health	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	0.00
24103	1000	52210	FICA Payments	\$1,478.00	\$0.00	\$1,478.00	\$349.83	\$349.83	\$57.05	\$1,071.12	0.00
24103	1000	52220	Medicare Payments	\$362.00	\$0.00	\$362.00	\$81.81	\$81.81	\$13.34	\$266.85	0.00
24103	1000	52500	Unemployment Compensation	\$96.00	\$0.00	\$96.00	\$21.45	\$21.45	\$3.50	\$71.05	0.00
24103	1000	52710	Workers Compensation Premium	\$438.00	\$0.00	\$438.00	\$84.64	\$84.64	\$13.81	\$339.55	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24103	1000	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24103	1000	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	1000	56113	Software	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00
24103	1000	56118	General Supplies and Materials	\$17,095.00	\$0.00	\$17,095.00	\$5,470.54	\$5,470.54	\$2,980.00	\$8,644.46	0.00
24103	1000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$71,539.00</b>	<b>\$0.00</b>	<b>\$71,539.00</b>	<b>\$11,652.97</b>	<b>\$11,652.97</b>	<b>\$3,987.80</b>	<b>\$55,898.23</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24103	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,298.00	\$0.00	\$24,298.00	\$0.00	\$0.00	\$0.00	\$24,298.00	0.00
<b>24103</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,298.00</b>	<b>\$0.00</b>	<b>\$24,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,298.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24103	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,334.21	\$1,334.21	\$739.52	(\$2,073.73)	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>\$1,334.21</b>	<b>\$1,334.21</b>	<b>\$739.52</b>	<b>(\$2,073.73)</b>	<b>0.00</b>
24103	2200	52111		Educational Retirement	\$2,372.00	\$0.00	\$2,372.00	\$141.48	\$141.48	\$0.00	\$2,230.52	0.00
24103	2200	52112		ERA - Retiree Health	\$335.00	\$0.00	\$335.00	\$20.00	\$20.00	\$0.00	\$315.00	0.00
24103	2200	52210		FICA Payments	\$1,039.00	\$0.00	\$1,039.00	\$82.72	\$82.72	\$45.85	\$910.43	0.00
24103	2200	52220		Medicare Payments	\$243.00	\$0.00	\$243.00	\$19.35	\$19.35	\$10.72	\$212.93	0.00
24103	2200	52311		Health and Medical Premiums	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$2,246.00	0.00
24103	2200	52312		Life	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24103	2200	52313		Dental	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
24103	2200	52314		Vision	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24103	2200	52315		Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24103	2200	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$5.07	\$5.07	\$2.81	(\$1.88)	0.00
24103	2200	52710		Workers Compensation Premium	\$298.00	\$0.00	\$298.00	\$20.01	\$20.01	\$11.09	\$266.90	0.00
24103	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24103	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$97.00	\$9,903.00	0.00
24103	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$695.82	\$695.82	\$0.00	(\$695.82)	0.00
24103	2200	57332		Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,240.00	\$1,760.00	0.00
<b>24103</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$47,040.00</b>	<b>\$0.00</b>	<b>\$47,040.00</b>	<b>\$2,318.66</b>	<b>\$2,318.66</b>	<b>\$5,146.99</b>	<b>\$39,574.35</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24103	2300	53713		Indirect Costs – Program Administration	\$3,968.00	\$0.00	\$3,968.00	\$419.15	\$419.15	\$0.00	\$3,548.85	0.00
<b>24103</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,968.00</b>	<b>\$0.00</b>	<b>\$3,968.00</b>	<b>\$419.15</b>	<b>\$419.15</b>	<b>\$0.00</b>	<b>\$3,548.85</b>	<b>0.00</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416		Communication Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>24103</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00</b>
		<b>2700</b>		<b>Student Transportation</b>								
24103	2700	55112		Transportation Contractors	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
<b>24103</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$64,708.00</b>	<b>\$0.00</b>	<b>\$64,708.00</b>	<b>\$2,737.81</b>	<b>\$2,737.81</b>	<b>\$5,146.99</b>	<b>\$56,823.20</b>	<b>0.00</b>
<b>24103</b>				<b>TOTAL Migrant Children Education</b>	<b>\$136,247.00</b>	<b>\$0.00</b>	<b>\$136,247.00</b>	<b>\$14,390.78</b>	<b>\$14,390.78</b>	<b>\$9,134.79</b>	<b>\$112,721.43</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$322,562.00	\$0.00	\$322,562.00	\$32,379.99	\$32,379.99	\$248,628.85	\$41,553.16	7.10
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,003.45	\$1,003.45	\$2,752.57	(\$3,756.02)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,898.30	\$4,898.30	\$4,418.16	(\$9,316.46)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$7,761.52	\$7,761.52	\$7,059.81	(\$14,821.33)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$1,100,214.00	\$0.00	\$1,100,214.00	\$128,982.48	\$128,982.48	\$828,276.06	\$142,955.46	62.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$18,511.00	\$0.00	\$18,511.00	\$1,276.80	\$1,276.80	\$13,697.63	\$3,536.57	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,441,287.00</b>	<b>\$0.00</b>	<b>\$1,441,287.00</b>	<b>\$176,302.54</b>	<b>\$176,302.54</b>	<b>\$1,104,833.08</b>	<b>\$160,151.38</b>	<b>70.60</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$188.75	(\$368.75)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$84,839.00	\$0.00	\$84,839.00	\$57,174.72	\$57,174.72	\$4,300.00	\$23,364.28	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$284.47	\$284.47	\$0.00	(\$284.47)	0.00
24106	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$26,718.00	\$0.00	\$26,718.00	\$27,322.65	\$27,322.65	\$1,255.17	(\$1,859.82)	0.00
24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,215.95	\$1,215.95	\$0.00	(\$1,215.95)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$111,557.00</b>	<b>\$0.00</b>	<b>\$111,557.00</b>	<b>\$86,177.79</b>	<b>\$86,177.79</b>	<b>\$6,078.92</b>	<b>\$19,300.29</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$239,551.00	\$0.00	\$239,551.00	\$35,964.46	\$35,964.46	\$151,410.32	\$52,176.22	0.00
24106	1000	52112		ERA - Retiree Health	\$34,547.00	\$0.00	\$34,547.00	\$5,069.77	\$5,069.77	\$21,392.88	\$8,084.35	0.00
24106	1000	52210		FICA Payments	\$106,398.00	\$0.00	\$106,398.00	\$15,557.38	\$15,557.38	\$60,047.95	\$30,792.67	0.00
24106	1000	52220		Medicare Payments	\$25,069.00	\$0.00	\$25,069.00	\$3,638.60	\$3,638.60	\$14,043.68	\$7,386.72	0.00
24106	1000	52311		Health and Medical Premiums	\$193,131.00	\$0.00	\$193,131.00	\$18,271.34	\$18,271.34	\$178,052.75	(\$3,193.09)	0.00
24106	1000	52312		Life	\$3,825.00	\$0.00	\$3,825.00	\$330.09	\$330.09	\$2,912.79	\$582.12	0.00
24106	1000	52313		Dental	\$10,808.00	\$0.00	\$10,808.00	\$1,356.30	\$1,356.30	\$12,092.15	(\$2,640.45)	0.00
24106	1000	52314		Vision	\$2,016.00	\$0.00	\$2,016.00	\$245.16	\$245.16	\$2,092.97	(\$322.13)	0.00
24106	1000	52315		Disability	\$2,305.00	\$0.00	\$2,305.00	\$135.09	\$135.09	\$1,342.96	\$826.95	0.00
24106	1000	52500		Unemployment Compensation	\$1,655.00	\$0.00	\$1,655.00	\$993.82	\$993.82	\$4,084.31	(\$3,423.13)	0.00
24106	1000	52710		Workers Compensation Premium	\$30,702.00	\$0.00	\$30,702.00	\$3,923.25	\$3,923.25	\$16,123.71	\$10,655.04	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$613.00	\$0.00	\$613.00	\$175.74	\$175.74	\$4.60	\$432.66	0.00
24106	1000	53330		Professional Development	\$42,800.00	\$0.00	\$42,800.00	\$5,575.32	\$5,575.32	\$13,252.00	\$23,972.68	0.00
24106	1000	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.39	(\$2,492.39)	0.00
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$15.61	\$15.61	\$0.00	(\$15.61)	0.00
24106	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	(\$209.00)	0.00
24106	1000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$127,923.00	\$127,923.00	\$1,293.41	(\$79,216.41)	0.00
24106	1000	56118		General Supplies and Materials	\$226,008.00	\$0.00	\$226,008.00	\$1,101.79	\$1,101.79	\$2,210.34	\$222,695.87	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$8,340.77	\$8,340.77	\$5,163.04	\$36,496.19	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,732,272.00</b>	<b>\$0.00</b>	<b>\$2,732,272.00</b>	<b>\$491,097.82</b>	<b>\$491,097.82</b>	<b>\$1,599,133.25</b>	<b>\$642,040.93</b>	<b>70.60</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,008,771.00	\$0.00	\$1,008,771.00	\$226,676.90	\$226,676.90	\$798,798.97	(\$16,704.87)	15.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$283,372.00	\$0.00	\$283,372.00	\$35,159.49	\$35,159.49	\$246,116.39	\$2,096.12	4.57
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$157,344.00	\$0.00	\$157,344.00	\$32,609.51	\$32,609.51	\$105,110.70	\$19,623.79	5.00
24106	2100	51100	1218	School/Student Support	\$18,703.00	\$0.00	\$18,703.00	\$2,385.87	\$2,385.87	\$16,701.13	(\$384.00)	1.00
24106	2100	51100	1311	Diagnosticians	\$423,976.00	\$0.00	\$423,976.00	\$30,667.33	\$30,667.33	\$216,327.91	\$176,980.76	7.83
24106	2100	51100	1312	Speech Therapists	\$127,810.00	\$0.00	\$127,810.00	\$15,976.23	\$15,976.23	\$111,833.53	\$0.24	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$125,454.00	\$0.00	\$125,454.00	\$9,969.59	\$9,969.59	\$84,378.50	\$31,105.91	1.40
24106	2100	51100	1317	Interpreters	\$214,022.00	\$0.00	\$214,022.00	\$21,599.25	\$21,599.25	\$183,008.92	\$9,413.83	5.00
24106	2100	51100	1318	Specialists	\$116,023.00	\$0.00	\$116,023.00	\$14,281.81	\$14,281.81	\$99,246.19	\$2,495.00	2.00
24106	2100	51100	1511	Data Processing	\$125,918.00	\$0.00	\$125,918.00	\$20,844.64	\$20,844.64	\$62,559.36	\$42,514.00	2.00
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,601,393.00</b>	<b>\$0.00</b>	<b>\$2,601,393.00</b>	<b>\$410,170.62</b>	<b>\$410,170.62</b>	<b>\$1,924,081.60</b>	<b>\$267,140.78</b>	<b>46.05</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16,917.77	\$16,917.77	\$339.16	(\$17,256.93)	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,627.63	\$10,627.63	\$0.00	(\$10,627.63)	0.00
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$55,641.01	\$55,641.01	\$0.00	(\$55,641.01)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,748.18	\$1,748.18	\$0.00	(\$1,748.18)	0.00
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$28,922.79	\$28,922.79	\$1,312.50	(\$30,235.29)	0.00
24106	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$20,969.73	\$20,969.73	\$0.00	(\$20,969.73)	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$8,012.95	\$8,012.95	\$0.00	(\$8,012.95)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,625.61	\$1,625.61	\$0.00	(\$1,625.61)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$10,687.18	\$10,687.18	\$0.00	(\$10,687.18)	0.00
24106	2100	51300	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$348.07	\$348.07	\$0.00	(\$348.07)	0.00
24106	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$14,899.55	\$14,899.55	\$3,868.75	(\$18,768.30)	0.00
<b>24106</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>\$170,400.47</b>	<b>\$170,400.47</b>	<b>\$5,520.41</b>	<b>(\$175,920.88)</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$366,916.00	\$0.00	\$366,916.00	\$79,707.81	\$79,707.81	\$271,580.64	\$15,627.55	0.00
24106	2100	52112		ERA - Retiree Health	\$51,860.00	\$0.00	\$51,860.00	\$11,266.21	\$11,266.21	\$38,386.47	\$2,207.32	0.00
24106	2100	52210		FICA Payments	\$160,769.00	\$0.00	\$160,769.00	\$34,265.84	\$34,265.84	\$109,724.24	\$16,778.92	0.00
24106	2100	52220		Medicare Payments	\$37,598.00	\$0.00	\$37,598.00	\$8,013.69	\$8,013.69	\$25,661.31	\$3,923.00	0.00
24106	2100	52311		Health and Medical Premiums	\$347,469.00	\$0.00	\$347,469.00	\$34,818.15	\$34,818.15	\$201,122.36	\$111,528.49	0.00
24106	2100	52312		Life	\$2,690.00	\$0.00	\$2,690.00	\$367.07	\$367.07	\$1,962.27	\$360.66	0.00
24106	2100	52313		Dental	\$19,448.00	\$0.00	\$19,448.00	\$1,931.47	\$1,931.47	\$9,968.14	\$7,548.39	0.00
24106	2100	52314		Vision	\$3,630.00	\$0.00	\$3,630.00	\$364.89	\$364.89	\$1,860.20	\$1,404.91	0.00
24106	2100	52315		Disability	\$4,149.00	\$0.00	\$4,149.00	\$855.36	\$855.36	\$4,491.65	(\$1,198.01)	0.00
24106	2100	52500		Unemployment Compensation	\$986.00	\$0.00	\$986.00	\$2,204.93	\$2,204.93	\$7,295.09	(\$8,514.02)	0.00
24106	2100	52710		Workers Compensation Premium	\$46,157.00	\$0.00	\$46,157.00	\$8,703.35	\$8,703.35	\$28,794.64	\$8,659.01	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$435.00	\$0.00	\$435.00	\$90.39	\$90.39	\$5.75	\$338.86	0.00
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$6,552.91	\$6,552.91	\$194,991.09	(\$201,544.00)	0.00
24106	2100	53217		Interpreters - Contracted	\$120,000.00	\$0.00	\$120,000.00	\$41,935.90	\$41,935.90	\$23,064.10	\$55,000.00	0.00
24106	2100	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$5,274.85	\$5,274.85	\$16,935.00	\$27,790.15	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	53414	Other Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,260.00	\$24,740.00	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$3,511.05	\$3,511.05	\$12,686.07	(\$16,197.12)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$4,578.20	\$4,578.20	\$5,762.80	(\$10,341.00)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	(\$63.00)	0.00
24106	2100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$32,054.95	\$32,054.95	\$0.00	\$17,945.05	0.00
24106	2100	56118	General Supplies and Materials	\$431,876.00	\$0.00	\$431,876.00	\$11,215.13	\$11,215.13	\$334.16	\$420,326.71	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$2,500.00	\$2,500.00	\$0.00	\$47,500.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,390,376.00</b>	<b>\$0.00</b>	<b>\$4,390,376.00</b>	<b>\$870,846.24</b>	<b>\$870,846.24</b>	<b>\$2,899,987.99</b>	<b>\$619,541.77</b>	<b>46.05</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$230,784.00	\$0.00	\$230,784.00	\$47,320.03	\$47,320.03	\$0.00	\$183,463.97	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$230,784.00</b>	<b>\$0.00</b>	<b>\$230,784.00</b>	<b>\$47,320.03</b>	<b>\$47,320.03</b>	<b>\$0.00</b>	<b>\$183,463.97</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24106	2400	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,065.79	\$2,934.21	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,065.79</b>	<b>\$2,934.21</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</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
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24106	2700	55112	Transportation Contractors	\$300,000.00	\$0.00	\$300,000.00	\$215,390.42	\$215,390.42	\$0.00	\$84,609.58	0.00
<b>24106</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$215,390.42</b>	<b>\$215,390.42</b>	<b>\$0.00</b>	<b>\$84,609.58</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,938,160.00</b>	<b>\$0.00</b>	<b>\$4,938,160.00</b>	<b>\$1,133,556.69</b>	<b>\$1,133,556.69</b>	<b>\$2,907,053.78</b>	<b>\$897,549.53</b>	<b>46.05</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$7,670,432.00</b>	<b>\$0.00</b>	<b>\$7,670,432.00</b>	<b>\$1,624,654.51</b>	<b>\$1,624,654.51</b>	<b>\$4,506,187.03</b>	<b>\$1,539,590.46</b>	<b>116.65</b>
<b>24109</b>	<b>1000</b>		<b>Preschool IDEA-B Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24109	1000	51100	1412 Teachers- Special Education	\$61,505.00	\$0.00	\$61,505.00	\$7,688.37	\$7,688.37	\$53,818.63	(\$2.00)	1.50
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.40	(\$141.40)	0.00
24109	1000	51100	1712 Instructional Assistants-Special Education	\$18,268.00	\$0.00	\$18,268.00	\$2,302.62	\$2,302.62	\$16,118.38	(\$153.00)	1.00
<b>24109</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$79,773.00</b>	<b>\$0.00</b>	<b>\$79,773.00</b>	<b>\$9,990.99</b>	<b>\$9,990.99</b>	<b>\$70,078.41</b>	<b>(\$296.40)</b>	<b>2.50</b>
24109	1000	52111	Educational Retirement	\$11,288.00	\$0.00	\$11,288.00	\$1,413.71	\$1,413.71	\$9,916.02	(\$41.73)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52112	ERA - Retiree Health	\$1,595.00	\$0.00	\$1,595.00	\$199.80	\$199.80	\$1,401.44	(\$6.24)	0.00
24109	1000	52210	FICA Payments	\$4,946.00	\$0.00	\$4,946.00	\$595.58	\$595.58	\$4,082.31	\$268.11	0.00
24109	1000	52220	Medicare Payments	\$1,157.00	\$0.00	\$1,157.00	\$139.28	\$139.28	\$954.59	\$63.13	0.00
24109	1000	52311	Health and Medical Premiums	\$10,689.00	\$0.00	\$10,689.00	\$514.46	\$514.46	\$5,659.06	\$4,515.48	0.00
24109	1000	52312	Life	\$143.00	\$0.00	\$143.00	\$11.61	\$11.61	\$128.68	\$2.71	0.00
24109	1000	52313	Dental	\$599.00	\$0.00	\$599.00	\$36.63	\$36.63	\$406.93	\$155.44	0.00
24109	1000	52314	Vision	\$112.00	\$0.00	\$112.00	\$9.90	\$9.90	\$109.77	(\$7.67)	0.00
24109	1000	52315	Disability	\$128.00	\$0.00	\$128.00	\$10.50	\$10.50	\$115.50	\$2.00	0.00
24109	1000	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$37.98	\$37.98	\$266.37	(\$273.35)	0.00
24109	1000	52710	Workers Compensation Premium	\$1,420.00	\$0.00	\$1,420.00	\$149.85	\$149.85	\$1,051.08	\$219.07	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$5.72	\$5.72	\$0.00	\$17.28	0.00
24109	1000	56118	General Supplies and Materials	\$8,714.00	\$0.00	\$8,714.00	\$113.97	\$113.97	\$4,250.40	\$4,349.63	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$120,618.00</b>	<b>\$0.00</b>	<b>\$120,618.00</b>	<b>\$13,229.98</b>	<b>\$13,229.98</b>	<b>\$98,420.56</b>	<b>\$8,967.46</b>	<b>2.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53713	Indirect Costs – Program Administration	\$3,619.00	\$0.00	\$3,619.00	\$396.90	\$396.90	\$0.00	\$3,222.10	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,619.00</b>	<b>\$0.00</b>	<b>\$3,619.00</b>	<b>\$396.90</b>	<b>\$396.90</b>	<b>\$0.00</b>	<b>\$3,222.10</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,619.00</b>	<b>\$0.00</b>	<b>\$3,619.00</b>	<b>\$396.90</b>	<b>\$396.90</b>	<b>\$0.00</b>	<b>\$3,222.10</b>	<b>0.00</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$124,237.00</b>	<b>\$0.00</b>	<b>\$124,237.00</b>	<b>\$13,626.88</b>	<b>\$13,626.88</b>	<b>\$98,420.56</b>	<b>\$12,189.56</b>	<b>2.50</b>
<b>24112</b>			<b>IDEA – Early Intervention Services</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24112	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.91	(\$3,636.91)	0.00
24112	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.80	(\$390.80)	0.00
<b>24112</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,027.71</b>	<b>(\$4,027.71)</b>	<b>0.00</b>
24112	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.59	(\$298.59)	0.00
24112	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	(\$42.24)	0.00
24112	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.85	(\$241.85)	0.00
24112	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.44	(\$56.44)	0.00
24112	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	(\$223.00)	0.00
24112	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	(\$2.51)	0.00
24112	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.48	(\$15.48)	0.00
24112	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	(\$3.04)	0.00
24112	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	(\$0.60)	0.00
24112	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25	(\$15.25)	0.00
24112	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.32	(\$60.32)	0.00
24112	1000	53330	Professional Development	\$71,335.00	\$0.00	\$71,335.00	\$369.00	\$369.00	\$8,438.00	\$62,528.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	56113		Software	\$115,000.00	\$0.00	\$115,000.00	\$51,802.00	\$51,802.00	\$2,165.00	\$61,033.00	0.00
24112	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$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>\$191,335.00</b>	<b>\$0.00</b>	<b>\$191,335.00</b>	<b>\$52,171.00</b>	<b>\$52,171.00</b>	<b>\$15,590.03</b>	<b>\$123,573.97</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24112	2300	53713		Indirect Costs - Program Administration	\$6,748.00	\$0.00	\$6,748.00	\$1,565.13	\$1,565.13	\$0.00	\$5,182.87	0.00
<b>24112</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,748.00</b>	<b>\$0.00</b>	<b>\$6,748.00</b>	<b>\$1,565.13</b>	<b>\$1,565.13</b>	<b>\$0.00</b>	<b>\$5,182.87</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24112	2400	53330		Professional Development	\$40,336.00	\$0.00	\$40,336.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00
<b>24112</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$40,336.00</b>	<b>\$0.00</b>	<b>\$40,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,336.00</b>	<b>0.00</b>
<b>24112</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$47,084.00</b>	<b>\$0.00</b>	<b>\$47,084.00</b>	<b>\$1,565.13</b>	<b>\$1,565.13</b>	<b>\$0.00</b>	<b>\$45,518.87</b>	<b>0.00</b>
<b>24112</b>				<b>TOTAL IDEA - Early Intervention Services</b>	<b>\$238,419.00</b>	<b>\$0.00</b>	<b>\$238,419.00</b>	<b>\$53,736.13</b>	<b>\$53,736.13</b>	<b>\$15,590.03</b>	<b>\$169,092.84</b>	<b>0.00</b>
<b>24113</b>	<b>1000</b>			<b>Education of Homeless Instruction</b>								
	<b>51300</b>			<b>Additional Compensation</b>								
24113	1000	51300	1621	Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</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>
24113	1000	52111		Educational Retirement	\$5,638.00	\$0.00	\$5,638.00	\$0.00	\$0.00	\$0.00	\$5,638.00	0.00
24113	1000	52112		ERA - Retiree Health	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.00
24113	1000	52210		FICA Payments	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$2,584.00	0.00
24113	1000	52220		Medicare Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
24113	1000	52500		Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
24113	1000	52710		Workers Compensation Premium	\$752.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24113	1000	55914		Contracts - Interagency	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24113	1000	56118		General Supplies and Materials	\$5,333.00	\$0.00	\$5,333.00	\$0.00	\$0.00	\$0.00	\$5,333.00	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$37,483.00</b>	<b>\$0.00</b>	<b>\$37,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,483.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>51300</b>			<b>Additional Compensation</b>								
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$16,109.00	\$0.00	\$16,109.00	\$187.50	\$187.50	\$479.25	\$15,442.25	0.00
<b>24113</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,109.00</b>	<b>\$0.00</b>	<b>\$16,109.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>\$479.25</b>	<b>\$15,442.25</b>	<b>0.00</b>
24113	2100	52111		Educational Retirement	\$3,892.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$0.00	\$3,892.00	0.00
24113	2100	52112		ERA - Retiree Health	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52210	FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$11.63	\$11.63	\$29.71	\$1,694.66	0.00
24113	2100	52220	Medicare Payments	\$406.00	\$0.00	\$406.00	\$2.72	\$2.72	\$6.95	\$396.33	0.00
24113	2100	52500	Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$0.71	\$0.71	\$1.82	\$104.47	0.00
24113	2100	52710	Workers Compensation Premium	\$493.00	\$0.00	\$493.00	\$2.81	\$2.81	\$7.19	\$483.00	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24113	2100	56118	General Supplies and Materials	\$5,333.00	\$0.00	\$5,333.00	\$0.00	\$0.00	\$0.00	\$5,333.00	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$28,656.00</b>	<b>\$0.00</b>	<b>\$28,656.00</b>	<b>\$205.37</b>	<b>\$205.37</b>	<b>\$524.92</b>	<b>\$27,925.71</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24113	2300	53713	Indirect Costs – Program Administration	\$1,984.00	\$0.00	\$1,984.00	\$6.16	\$6.16	\$0.00	\$1,977.84	0.00
<b>24113</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,984.00</b>	<b>\$0.00</b>	<b>\$1,984.00</b>	<b>\$6.16</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$1,977.84</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$30,640.00</b>	<b>\$0.00</b>	<b>\$30,640.00</b>	<b>\$211.53</b>	<b>\$211.53</b>	<b>\$524.92</b>	<b>\$29,903.55</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$211.53</b>	<b>\$211.53</b>	<b>\$524.92</b>	<b>\$67,386.55</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA – Private Schools Share Instruction</b>								
24115	1000	56118	General Supplies and Materials	\$14,315.00	\$0.00	\$14,315.00	\$0.00	\$0.00	\$0.00	\$14,315.00	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$14,315.00</b>	<b>\$0.00</b>	<b>\$14,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,315.00</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	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	0.00
<b>24115</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>0.00</b>
<b>24115</b>			<b>TOTAL IDEA – Private Schools Share</b>	<b>\$14,744.00</b>	<b>\$0.00</b>	<b>\$14,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,744.00</b>	<b>0.00</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables Operation of Non-Instructional Services</b>								
	<b>3000</b>		<b>Food Services Operations</b>								
	<b>3100</b>		<b>Additional Compensation</b>								
24118	3100	51300	1617 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24118</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24118	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100	56117	Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24118</b>	<b>3100</b>		<b>SUBTOTAL Food Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Operations</b>								
<b>24118</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24118</b>			<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24120</b>			<b>IDEA-B "Risk Pool"</b>								
	<b>1000</b>		<b>Instruction</b>								
24120	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00
24120	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$200.99	\$200.99	\$0.00	(\$200.99)	0.00
24120	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$5,237.70	\$5,237.70	\$0.00	(\$5,237.70)	0.00
24120	1000	56118	General Supplies and Materials	\$0.00	\$29,145.00	\$29,145.00	\$8,747.79	\$8,747.79	\$79.54	\$20,317.67	0.00
24120	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$9,110.01	\$9,110.01	\$0.00	(\$9,110.01)	0.00
<b>24120</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$29,145.00</b>	<b>\$29,145.00</b>	<b>\$23,796.49</b>	<b>\$23,796.49</b>	<b>\$79.54</b>	<b>\$5,268.97</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24120	2100	56118	General Supplies and Materials	\$0.00	\$29,146.00	\$29,146.00	\$5,952.17	\$5,952.17	\$0.00	\$23,193.83	0.00
24120	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$21,779.00	\$21,779.00	\$0.00	(\$21,779.00)	0.00
<b>24120</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$29,146.00</b>	<b>\$29,146.00</b>	<b>\$27,731.17</b>	<b>\$27,731.17</b>	<b>\$0.00</b>	<b>\$1,414.83</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$29,146.00</b>	<b>\$29,146.00</b>	<b>\$27,731.17</b>	<b>\$27,731.17</b>	<b>\$0.00</b>	<b>\$1,414.83</b>	<b>0.00</b>
<b>24120</b>			<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$58,291.00</b>	<b>\$58,291.00</b>	<b>\$51,527.66</b>	<b>\$51,527.66</b>	<b>\$79.54</b>	<b>\$6,683.80</b>	<b>0.00</b>
<b>24132</b>			<b>RAMS (Reading, Achievement, Math &amp; School Culture)</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24132	1000	51300	1411 Teachers-Grades 1-12	\$12,870.00	\$0.00	\$12,870.00	\$165.00	\$165.00	\$0.00	\$12,705.00	0.00
24132	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.00
24132	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.00
<b>24132</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$12,870.00</b>	<b>\$0.00</b>	<b>\$12,870.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$12,555.00</b>	<b>0.00</b>
24132	1000	52111	Educational Retirement	\$2,054.00	\$0.00	\$2,054.00	\$44.52	\$44.52	\$0.00	\$2,009.48	0.00
24132	1000	52112	ERA - Retiree Health	\$330.00	\$0.00	\$330.00	\$6.30	\$6.30	\$0.00	\$323.70	0.00

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**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24132	1000	52210	FICA Payments	\$983.00	\$0.00	\$983.00	\$19.53	\$19.53	\$0.00	\$963.47	0.00
24132	1000	52220	Medicare Payments	\$241.00	\$0.00	\$241.00	\$4.62	\$4.62	\$0.00	\$236.38	0.00
24132	1000	52500	Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$1.26	\$1.26	\$0.00	\$62.74	0.00
24132	1000	52710	Workers Compensation Premium	\$291.00	\$0.00	\$291.00	\$4.83	\$4.83	\$0.00	\$286.17	0.00
<b>24132</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$16,833.00</b>	<b>\$0.00</b>	<b>\$16,833.00</b>	<b>\$396.06</b>	<b>\$396.06</b>	<b>\$0.00</b>	<b>\$16,436.94</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24132	2300	53713	Indirect Costs - Program Administration	\$1,166.00	\$0.00	\$1,166.00	\$11.88	\$11.88	\$0.00	\$1,154.12	0.00
<b>24132</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,166.00</b>	<b>\$0.00</b>	<b>\$1,166.00</b>	<b>\$11.88</b>	<b>\$11.88</b>	<b>\$0.00</b>	<b>\$1,154.12</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
	<b>51300</b>		<b>Additional Compensation</b>								
24132	2400	51300	1112 Principals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
<b>24132</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>0.00</b>
24132	2400	52111	Educational Retirement	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.00
24132	2400	52112	ERA - Retiree Health	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
24132	2400	52210	FICA Payments	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
24132	2400	52220	Medicare Payments	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24132	2400	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24132	2400	52710	Workers Compensation Premium	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
<b>24132</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>0.00</b>
<b>24132</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,167.00</b>	<b>\$0.00</b>	<b>\$3,167.00</b>	<b>\$11.88</b>	<b>\$11.88</b>	<b>\$0.00</b>	<b>\$3,155.12</b>	<b>0.00</b>
<b>24132</b>			<b>TOTAL RAMS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$407.94</b>	<b>\$407.94</b>	<b>\$0.00</b>	<b>\$19,592.06</b>	<b>0.00</b>
			<b>(Reading, Achievement, Math &amp; School Culture)</b>								
<b>24153</b>			<b>English Language Acquisition Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411 Teachers-Grades 1-12	\$19,094.00	\$0.00	\$19,094.00	\$0.00	\$0.00	\$0.00	\$19,094.00	0.00
24153	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	(\$135.00)	0.00
24153	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$8,425.00	\$8,425.00	\$0.00	(\$8,425.00)	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$19,094.00</b>	<b>\$0.00</b>	<b>\$19,094.00</b>	<b>\$8,560.00</b>	<b>\$8,560.00</b>	<b>\$0.00</b>	<b>\$10,534.00</b>	<b>0.00</b>
24153	1000	52111	Educational Retirement	\$3,048.00	\$0.00	\$3,048.00	\$1,211.25	\$1,211.25	\$0.00	\$1,836.75	0.00
24153	1000	52112	ERA - Retiree Health	\$490.00	\$0.00	\$490.00	\$171.20	\$171.20	\$0.00	\$318.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52210	FICA Payments	\$1,458.00	\$0.00	\$1,458.00	\$530.21	\$530.21	\$0.00	\$927.79	0.00
24153	1000	52220	Medicare Payments	\$357.00	\$0.00	\$357.00	\$124.01	\$124.01	\$0.00	\$232.99	0.00
24153	1000	52500	Unemployment Compensation	\$95.00	\$0.00	\$95.00	\$32.52	\$32.52	\$0.00	\$62.48	0.00
24153	1000	52710	Workers Compensation Premium	\$432.00	\$0.00	\$432.00	\$128.42	\$128.42	\$0.00	\$303.58	0.00
24153	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	(\$485.00)	0.00
24153	1000	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$299.00	\$299.00	\$0.00	\$1,701.00	0.00
24153	1000	56118	General Supplies and Materials	\$7,726.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$0.00	\$7,726.00	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$11,056.61</b>	<b>\$11,056.61</b>	<b>\$485.00</b>	<b>\$23,158.39</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>								
24153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$131,986.00	\$0.00	\$131,986.00	\$0.00	\$0.00	\$41,262.61	\$90,723.39	1.00
<b>24153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$131,986.00</b>	<b>\$0.00</b>	<b>\$131,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,262.61</b>	<b>\$90,723.39</b>	<b>1.00</b>
24153	2200	52111	Educational Retirement	\$25,349.00	\$0.00	\$25,349.00	\$0.00	\$0.00	\$307.30	\$25,041.70	0.00
24153	2200	52112	ERA - Retiree Health	\$4,073.00	\$0.00	\$4,073.00	\$0.00	\$0.00	\$43.43	\$4,029.57	0.00
24153	2200	52210	FICA Payments	\$12,127.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$119.29	\$12,007.71	0.00
24153	2200	52220	Medicare Payments	\$2,969.00	\$0.00	\$2,969.00	\$0.00	\$0.00	\$27.90	\$2,941.10	0.00
24153	2200	52311	Health and Medical Premiums	\$23,829.00	\$0.00	\$23,829.00	\$0.00	\$0.00	\$350.52	\$23,478.48	0.00
24153	2200	52312	Life	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$4.70	\$109.30	0.00
24153	2200	52313	Dental	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$17.16	\$1,631.84	0.00
24153	2200	52314	Vision	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$3.76	\$307.24	0.00
24153	2200	52315	Disability	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$14.50	\$895.50	0.00
24153	2200	52500	Unemployment Compensation	\$787.00	\$0.00	\$787.00	\$0.00	\$0.00	\$8.25	\$778.75	0.00
24153	2200	52710	Workers Compensation Premium	\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$32.58	\$3,560.42	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$207,717.00</b>	<b>\$0.00</b>	<b>\$207,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,192.00</b>	<b>\$165,525.00</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$7,273.00	\$0.00	\$7,273.00	\$331.70	\$331.70	\$0.00	\$6,941.30	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$7,273.00</b>	<b>\$331.70</b>	<b>\$331.70</b>	<b>\$0.00</b>	<b>\$6,941.30</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$214,990.00</b>	<b>\$0.00</b>	<b>\$214,990.00</b>	<b>\$331.70</b>	<b>\$331.70</b>	<b>\$42,192.00</b>	<b>\$172,466.30</b>	<b>1.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$249,690.00</b>	<b>\$0.00</b>	<b>\$249,690.00</b>	<b>\$11,388.31</b>	<b>\$11,388.31</b>	<b>\$42,677.00</b>	<b>\$195,624.69</b>	<b>1.00</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$631.89	\$631.89	\$1,257.84	(\$1,889.73)	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.89</b>	<b>\$631.89</b>	<b>\$1,257.84</b>	<b>(\$1,889.73)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$39,273.83	\$39,273.83	\$2,205.00	(\$41,478.83)	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,546.25	\$5,546.25	\$90.00	(\$5,636.25)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$2,355.00	\$2,355.00	\$0.00	(\$2,355.00)	0.00
24154	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,132.50	\$1,132.50	\$0.00	(\$1,132.50)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$607.50	\$607.50	\$0.00	(\$607.50)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,878.75	\$4,878.75	\$30.00	(\$4,908.75)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$90.90	\$90.90	\$0.00	(\$90.90)	0.00
<b>24154</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>\$53,884.73</b>	<b>\$53,884.73</b>	<b>\$2,325.00</b>	<b>(\$56,209.73)</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,643.97	\$7,643.97	\$365.98	(\$8,009.95)	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,080.36	\$1,080.36	\$51.73	(\$1,132.09)	0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,417.90	\$3,417.90	\$219.12	(\$3,637.02)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$799.48	\$799.48	\$51.24	(\$850.72)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	(\$0.05)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	0.00
24154	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$209.55	\$209.55	\$13.50	(\$223.05)	0.00
24154	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$829.91	\$829.91	\$53.62	(\$883.53)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	0.00
24154	1000	53330		Professional Development	\$246,968.00	(\$1,000.00)	\$245,968.00	\$32,486.04	\$32,486.04	\$13,050.65	\$200,431.31	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,718.77	\$6,718.77	\$7,060.94	(\$13,779.71)	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$246,968.00</b>	<b>(\$1,000.00)</b>	<b>\$245,968.00</b>	<b>\$107,704.58</b>	<b>\$107,704.58</b>	<b>\$24,450.15</b>	<b>\$113,813.27</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>								
24154	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2100	51300	1315	Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24154</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
24154	2100	52111		Educational Retirement	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00	0.00
24154	2100	52112		ERA - Retiree Health	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24154	2100	52210		FICA Payments	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	0.00
24154	2100	52220		Medicare Payments	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
24154	2100	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24154	2100	52710		Workers Compensation Premium	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,032.00</b>	<b>\$0.00</b>	<b>\$5,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,032.00</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	\$700,212.00	\$0.00	\$700,212.00	\$109,496.02	\$109,496.02	\$585,554.13	\$5,161.85	13.00
24154	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$86.92	\$86.92	\$0.00	(\$86.92)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$700,212.00</b>	<b>\$0.00</b>	<b>\$700,212.00</b>	<b>\$109,582.94</b>	<b>\$109,582.94</b>	<b>\$585,554.13</b>	<b>\$5,074.93</b>	<b>13.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$7,117.63	\$7,117.63	\$13,281.01	(\$5,398.64)	0.00
24154	2200	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$7,117.63</b>	<b>\$7,117.63</b>	<b>\$13,281.01</b>	<b>(\$5,398.64)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$69,097.00	\$0.00	\$69,097.00	\$16,514.97	\$16,514.97	\$84,611.23	(\$32,029.20)	0.00
24154	2200	52112		ERA - Retiree Health	\$9,770.00	\$0.00	\$9,770.00	\$2,334.22	\$2,334.22	\$11,958.88	(\$4,523.10)	0.00
24154	2200	52210		FICA Payments	\$30,290.00	\$0.00	\$30,290.00	\$6,918.26	\$6,918.26	\$33,850.43	(\$10,478.69)	0.00
24154	2200	52220		Medicare Payments	\$7,084.00	\$0.00	\$7,084.00	\$1,618.10	\$1,618.10	\$7,916.81	(\$2,450.91)	0.00
24154	2200	52311		Health and Medical Premiums	\$63,741.00	\$0.00	\$63,741.00	\$6,908.50	\$6,908.50	\$69,583.44	(\$12,750.94)	0.00
24154	2200	52312		Life	\$473.00	\$0.00	\$473.00	\$53.19	\$53.19	\$515.49	(\$95.68)	0.00
24154	2200	52313		Dental	\$3,568.00	\$0.00	\$3,568.00	\$337.86	\$337.86	\$3,251.42	(\$21.28)	0.00
24154	2200	52314		Vision	\$666.00	\$0.00	\$666.00	\$57.30	\$57.30	\$578.39	\$30.31	0.00
24154	2200	52315		Disability	\$761.00	\$0.00	\$761.00	\$97.98	\$97.98	\$1,026.73	(\$363.71)	0.00
24154	2200	52500		Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$443.46	\$443.46	\$2,272.19	(\$2,486.65)	0.00
24154	2200	52710		Workers Compensation Premium	\$8,694.00	\$0.00	\$8,694.00	\$1,750.86	\$1,750.86	\$8,969.98	(\$2,026.84)	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$76.00	\$0.00	\$76.00	\$24.57	\$24.57	\$0.00	\$51.43	0.00
24154	2200	53330		Professional Development	\$299,504.00	(\$11,000.00)	\$288,504.00	\$74.55	\$74.55	\$1,268.00	\$287,161.45	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,177.20	\$1,177.20	\$548.00	(\$1,725.20)	0.00
24154	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,209,165.00</b>	<b>(\$11,000.00)</b>	<b>\$1,198,165.00</b>	<b>\$155,011.59</b>	<b>\$155,011.59</b>	<b>\$825,186.13</b>	<b>\$217,967.28</b>	<b>13.00</b>
	2300			<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$44,285.00	\$0.00	\$44,285.00	\$7,914.97	\$7,914.97	\$0.00	\$36,370.03	0.00
24154	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$44,285.00</b>	<b>\$0.00</b>	<b>\$44,285.00</b>	<b>\$7,914.97</b>	<b>\$7,914.97</b>	<b>\$0.00</b>	<b>\$36,370.03</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.00
24154	2400	51300		<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>
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$12.74	\$12.74	\$0.00	(\$12.74)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5.58	\$5.58	\$0.00	(\$5.58)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.35	\$1.35	\$0.00	(\$1.35)	0.00
24154	2400	53330		Professional Development	\$15,000.00	\$12,000.00	\$27,000.00	\$1,003.00	\$1,003.00	\$2,542.00	\$23,455.00	0.00
24154	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$27,000.00</b>	<b>\$1,116.12</b>	<b>\$1,116.12</b>	<b>\$2,542.00</b>	<b>\$23,341.88</b>	<b>0.00</b>
24154	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,273,482.00</b>	<b>\$1,000.00</b>	<b>\$1,274,482.00</b>	<b>\$164,042.68</b>	<b>\$164,042.68</b>	<b>\$827,728.13</b>	<b>\$282,711.19</b>	<b>13.00</b>

**State of New Mexico**  
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**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24154</b>				<b>TOTAL</b>	<b>\$1,520,450.00</b>	<b>\$0.00</b>	<b>\$1,520,450.00</b>	<b>\$271,747.26</b>	<b>\$271,747.26</b>	<b>\$852,178.28</b>	<b>\$396,524.46</b>	<b>13.00</b>
				<i>Teacher/Principal Training &amp; Recruiting</i>								
<b>24172</b>				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
	<b>1000</b>			<b>Instruction</b>								
24172	1000	56113		Software	\$0.00	\$23,075.00	\$23,075.00	\$23,075.00	\$23,075.00	\$0.00	\$0.00	0.00
<b>24172</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24172</b>				<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</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	\$26,447.00	(\$1,117.00)	\$25,330.00	\$0.00	\$0.00	\$469.63	\$24,860.37	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$26,447.00</b>	<b>(\$1,117.00)</b>	<b>\$25,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.63</b>	<b>\$24,860.37</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$2,882.17	\$2,882.17	\$0.00	(\$2,882.17)	0.00
<b>24174</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>\$2,882.17</b>	<b>\$2,882.17</b>	<b>\$0.00</b>	<b>(\$2,882.17)</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$4,221.00	(\$705.00)	\$3,516.00	\$407.83	\$407.83	\$0.00	\$3,108.17	0.00
24174	1000	52112		ERA - Retiree Health	\$678.00	(\$171.00)	\$507.00	\$57.64	\$57.64	\$0.00	\$449.36	0.00
24174	1000	52210		FICA Payments	\$2,019.00	(\$449.00)	\$1,570.00	\$178.70	\$178.70	\$29.11	\$1,362.19	0.00
24174	1000	52220		Medicare Payments	\$494.00	(\$127.00)	\$367.00	\$41.79	\$41.79	\$6.79	\$318.42	0.00
24174	1000	52500		Unemployment Compensation	\$131.00	(\$35.00)	\$96.00	\$10.95	\$10.95	\$1.77	\$83.28	0.00
24174	1000	52710		Workers Compensation Premium	\$598.00	(\$147.00)	\$451.00	\$43.23	\$43.23	\$7.02	\$400.75	0.00
24174	1000	53330		Professional Development	\$58,047.00	(\$2,347.00)	\$55,700.00	\$0.00	\$0.00	\$0.00	\$55,700.00	0.00
24174	1000	53711		Other Charges	\$36,645.00	\$3,047.00	\$39,692.00	\$0.00	\$0.00	\$10,963.20	\$28,728.80	0.00
24174	1000	56118		General Supplies and Materials	\$39,287.00	\$33,003.00	\$72,290.00	\$0.00	\$0.00	\$0.00	\$72,290.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$12,980.00	\$12,980.00	\$0.00	\$0.00	\$0.00	\$12,980.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$156,081.00	(\$44,569.00)	\$111,512.00	\$0.00	\$0.00	\$0.00	\$111,512.00	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$324,648.00</b>	<b>(\$637.00)</b>	<b>\$324,011.00</b>	<b>\$3,622.31</b>	<b>\$3,622.31</b>	<b>\$11,477.52</b>	<b>\$308,911.17</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24174	2100	53330		Professional Development	\$6,763.00	\$750.00	\$7,513.00	\$0.00	\$0.00	\$0.00	\$7,513.00	0.00
<b>24174</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,763.00</b>	<b>\$750.00</b>	<b>\$7,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,513.00</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
24174	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services-General Administration</b>								
24174	2300	53713		Indirect Costs - Program Administration	\$10,160.00	(\$863.00)	\$9,297.00	\$108.67	\$108.67	\$0.00	\$9,188.33	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,160.00</b>	<b>(\$863.00)</b>	<b>\$9,297.00</b>	<b>\$108.67</b>	<b>\$108.67</b>	<b>\$0.00</b>	<b>\$9,188.33</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24174	2400	53330		Professional Development	\$5,550.00	\$750.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
<b>24174</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$5,550.00</b>	<b>\$750.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24174	2500	53330		Professional Development	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00	0.00
<b>24174</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,722.00</b>	<b>\$0.00</b>	<b>\$1,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,722.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$24,195.00</b>	<b>\$637.00</b>	<b>\$24,832.00</b>	<b>\$108.67</b>	<b>\$108.67</b>	<b>\$0.00</b>	<b>\$24,723.33</b>	<b>0.00</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$348,843.00</b>	<b>\$0.00</b>	<b>\$348,843.00</b>	<b>\$3,730.98</b>	<b>\$3,730.98</b>	<b>\$11,477.52</b>	<b>\$333,634.50</b>	<b>0.00</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24175	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
<b>24175</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.00</b>
24175	1000	52111		Educational Retirement	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24175	1000	52210		FICA Payments	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24175	1000	53330		Professional Development	\$0.00	\$8,732.00	\$8,732.00	\$3,929.60	\$3,929.60	\$0.00	\$4,802.40	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$8,748.00</b>	<b>\$8,748.00</b>	<b>\$3,929.60</b>	<b>\$3,929.60</b>	<b>\$0.00</b>	<b>\$4,818.40</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24175	2100	53330		Professional Development	\$0.00	\$97.00	\$97.00	\$12.00	\$12.00	\$0.00	\$85.00	0.00
<b>24175</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0.00</b>
<b>24175</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$8,845.00</b>	<b>\$8,845.00</b>	<b>\$3,941.60</b>	<b>\$3,941.60</b>	<b>\$0.00</b>	<b>\$4,903.40</b>	<b>0.00</b>
<b>24176</b>				<b>Carl D Perkins Secondary - Redistribution</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$600.00	\$600.00	\$1,123.46	\$1,123.46	\$0.00	(\$523.46)	0.00
24176	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$5,117.83	\$5,117.83	\$0.00	\$882.17	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,421.29</b>	<b>\$6,421.29</b>	<b>\$0.00</b>	<b>\$178.71</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$0.00	\$917.00	\$917.00	\$908.62	\$908.62	\$0.00	\$8.38	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$128.43	\$128.43	\$0.00	\$3.57	0.00
24176	1000	52210		FICA Payments	\$0.00	\$409.00	\$409.00	\$398.11	\$398.11	\$0.00	\$10.89	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$96.00	\$96.00	\$93.12	\$93.12	\$0.00	\$2.88	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$24.38	\$24.38	\$0.00	\$1.62	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$80.00	\$80.00	\$96.32	\$96.32	\$0.00	(\$16.32)	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
24176	1000	53330		Professional Development	\$0.00	\$9,926.00	\$9,926.00	\$6,440.02	\$6,440.02	\$0.00	\$3,485.98	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,600.00	\$2,600.00	\$6,275.55	\$6,275.55	\$0.00	(\$3,675.55)	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Secondary - Redistribution</b>								
<b>24187</b>				<b>Migrant Regional Recruiting Instruction</b>								
	<b>1000</b>											
24187	1000	56118		General Supplies and Materials	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.00
<b>24187</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884.00</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	\$0.00	\$350.00	\$350.00	\$15,680.67	\$15,680.67	\$0.00	(\$15,330.67)	2.00
<b>24187</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$15,680.67</b>	<b>\$15,680.67</b>	<b>\$0.00</b>	<b>(\$15,330.67)</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24187	2100	51300	1218	School/Student Support	\$0.00	\$3,135.00	\$3,135.00	\$768.00	\$768.00	\$0.00	\$2,367.00	0.00
<b>24187</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>\$3,135.00</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$0.00</b>	<b>\$2,367.00</b>	<b>0.00</b>
24187	2100	52111		Educational Retirement	\$0.00	\$2,619.00	\$2,619.00	\$2,218.82	\$2,218.82	\$0.00	\$400.18	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$380.00	\$380.00	\$313.61	\$313.61	\$0.00	\$66.39	0.00
24187	2100	52210		FICA Payments	\$0.00	\$422.00	\$422.00	\$996.11	\$996.11	\$0.00	(\$574.11)	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$99.00	\$99.00	\$232.95	\$232.95	\$0.00	(\$133.95)	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$9,621.00	\$9,621.00	\$514.44	\$514.44	\$0.00	\$9,106.56	0.00
24187	2100	52312		Life	\$0.00	\$1.00	\$1.00	\$21.15	\$21.15	\$0.00	(\$20.15)	0.00
24187	2100	52313		Dental	\$0.00	\$701.00	\$701.00	\$32.68	\$32.68	\$0.00	\$668.32	0.00
24187	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$26.36	\$26.36	\$0.00	\$39.64	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187	2100	52315	Disability	\$0.00	\$117.00	\$117.00	\$32.90	\$32.90	\$0.00	\$84.10	0.00
24187	2100	52500	Unemployment Compensation	\$0.00	\$185.00	\$185.00	\$62.50	\$62.50	\$0.00	\$122.50	0.00
24187	2100	52710	Workers Compensation Premium	\$0.00	\$303.00	\$303.00	\$246.71	\$246.71	\$0.00	\$56.29	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$2.30	\$2.30	\$0.00	\$9.70	0.00
24187	2100	53330	Professional Development	\$0.00	\$2,107.00	\$2,107.00	\$420.36	\$420.36	\$0.00	\$1,686.64	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$1,204.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	0.00
24187	2100	56118	General Supplies and Materials	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00	\$43.08	\$218.92	0.00
<b>24187</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$21,584.00</b>	<b>\$21,584.00</b>	<b>\$21,569.56</b>	<b>\$21,569.56</b>	<b>\$43.08</b>	<b>(\$28.64)</b>	<b>2.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24187	2600	54416	Communication Services	\$0.00	\$1,440.00	\$1,440.00	\$138.61	\$138.61	\$0.00	\$1,301.39	0.00
24187	2600	55200	Property/Liability Insurance	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00	0.00
24187	2600	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24187	2600	56211	Gasoline	\$0.00	\$739.00	\$739.00	\$0.00	\$0.00	\$0.00	\$739.00	0.00
<b>24187</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$3,925.00</b>	<b>\$138.61</b>	<b>\$138.61</b>	<b>\$0.00</b>	<b>\$3,786.39</b>	<b>0.00</b>
<b>24187</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$25,509.00</b>	<b>\$25,509.00</b>	<b>\$21,708.17</b>	<b>\$21,708.17</b>	<b>\$43.08</b>	<b>\$3,757.75</b>	<b>2.00</b>
<b>24187</b>			<b>TOTAL Migrant Regional Recruiting Student Supp Academic Achievement Title IV Instruction</b>	<b>\$0.00</b>	<b>\$26,393.00</b>	<b>\$26,393.00</b>	<b>\$21,708.17</b>	<b>\$21,708.17</b>	<b>\$43.08</b>	<b>\$4,641.75</b>	<b>2.00</b>
<b>24189</b>	<b>1000</b>		<b>Salaries Expense</b>								
24189	1000	51100	1610 Substitutes Professional Development	\$5,588.00	\$0.00	\$5,588.00	\$0.00	\$0.00	\$0.00	\$5,588.00	0.00
<b>24189</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,588.00</b>	<b>\$0.00</b>	<b>\$5,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,588.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24189	1000	51300	1411 Teachers-Grades 1-12	\$25,231.00	\$0.00	\$25,231.00	\$1,612.50	\$1,612.50	\$2,677.50	\$20,941.00	0.00
24189	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$412.50	(\$487.50)	0.00
24189	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)	0.00
24189	1000	51300	1416 Teachers-Other Instruction	\$3,059.00	\$0.00	\$3,059.00	\$0.00	\$0.00	\$0.00	\$3,059.00	0.00
24189	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.34	(\$128.34)	0.00
<b>24189</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$28,290.00</b>	<b>\$0.00</b>	<b>\$28,290.00</b>	<b>\$1,702.50</b>	<b>\$1,702.50</b>	<b>\$3,218.34</b>	<b>\$23,369.16</b>	<b>0.00</b>
24189	1000	52111	Educational Retirement	\$5,613.00	\$0.00	\$5,613.00	\$218.44	\$218.44	\$440.27	\$4,954.29	0.00
24189	1000	52112	ERA - Retiree Health	\$901.00	\$0.00	\$901.00	\$30.87	\$30.87	\$62.23	\$807.90	0.00
24189	1000	52210	FICA Payments	\$2,687.00	\$0.00	\$2,687.00	\$96.82	\$96.82	\$173.96	\$2,416.22	0.00
24189	1000	52220	Medicare Payments	\$657.00	\$0.00	\$657.00	\$22.65	\$22.65	\$40.68	\$593.67	0.00
24189	1000	52311	Health and Medical Premiums	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.00
24189	1000	52312	Life	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
24189	1000	52313	Dental	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
24189	1000	52314	Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52315	Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24189	1000	52500	Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$6.47	\$6.47	\$11.81	\$155.72	0.00
24189	1000	52710	Workers Compensation Premium	\$796.00	\$0.00	\$796.00	\$25.54	\$25.54	\$46.66	\$723.80	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.17	\$0.17	\$0.00	\$17.83	0.00
24189	1000	53330	Professional Development	\$89,437.00	\$0.00	\$89,437.00	\$0.00	\$0.00	\$1,450.00	\$87,987.00	0.00
24189	1000	53711	Other Charges	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00
24189	1000	55817	Student Travel	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
24189	1000	56118	General Supplies and Materials	\$24,122.00	\$0.00	\$24,122.00	\$9,936.59	\$9,936.59	\$0.00	\$14,185.41	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$202,659.00</b>	<b>\$0.00</b>	<b>\$202,659.00</b>	<b>\$12,040.05</b>	<b>\$12,040.05</b>	<b>\$5,443.95</b>	<b>\$185,175.00</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>								
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$36,699.00	\$0.00	\$36,699.00	\$4,587.36	\$4,587.36	\$32,111.48	\$0.16	0.55
24189	2100	51100	1218 School/Student Support	\$108,890.00	\$0.00	\$108,890.00	\$20,469.21	\$20,469.21	\$144,947.81	(\$56,527.02)	5.00
<b>24189</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$145,589.00</b>	<b>\$0.00</b>	<b>\$145,589.00</b>	<b>\$25,056.57</b>	<b>\$25,056.57</b>	<b>\$177,059.29</b>	<b>(\$56,526.86)</b>	<b>5.55</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24189	2100	51300	1218 School/Student Support	\$3,824.00	\$0.00	\$3,824.00	\$15.00	\$15.00	\$0.00	\$3,809.00	0.00
<b>24189</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,824.00</b>	<b>\$0.00</b>	<b>\$3,824.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$3,809.00</b>	<b>0.00</b>
24189	2100	52111	Educational Retirement	\$20,786.00	\$0.00	\$20,786.00	\$3,841.94	\$3,841.94	\$25,054.00	(\$8,109.94)	0.00
24189	2100	52112	ERA - Retiree Health	\$2,950.00	\$0.00	\$2,950.00	\$543.04	\$543.04	\$3,541.09	(\$1,134.13)	0.00
24189	2100	52210	FICA Payments	\$9,132.00	\$0.00	\$9,132.00	\$1,599.35	\$1,599.35	\$10,055.55	(\$2,522.90)	0.00
24189	2100	52220	Medicare Payments	\$2,138.00	\$0.00	\$2,138.00	\$374.04	\$374.04	\$2,351.64	(\$587.68)	0.00
24189	2100	52311	Health and Medical Premiums	\$19,107.00	\$0.00	\$19,107.00	\$1,602.74	\$1,602.74	\$16,339.62	\$1,164.64	0.00
24189	2100	52312	Life	\$145.00	\$0.00	\$145.00	\$26.08	\$26.08	\$169.39	(\$50.47)	0.00
24189	2100	52313	Dental	\$1,069.00	\$0.00	\$1,069.00	\$63.78	\$63.78	\$685.86	\$319.36	0.00
24189	2100	52314	Vision	\$199.00	\$0.00	\$199.00	\$14.66	\$14.66	\$154.98	\$29.36	0.00
24189	2100	52315	Disability	\$228.00	\$0.00	\$228.00	\$32.36	\$32.36	\$348.36	(\$152.72)	0.00
24189	2100	52500	Unemployment Compensation	\$73.00	\$0.00	\$73.00	\$103.19	\$103.19	\$672.80	(\$702.99)	0.00
24189	2100	52710	Workers Compensation Premium	\$2,624.00	\$0.00	\$2,624.00	\$407.29	\$407.29	\$2,655.94	(\$439.23)	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$5.48	\$5.48	\$0.00	\$17.52	0.00
24189	2100	53330	Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$4,865.94	\$4,865.94	\$0.00	\$23,134.06	0.00
<b>24189</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$235,887.00</b>	<b>\$0.00</b>	<b>\$235,887.00</b>	<b>\$38,551.46</b>	<b>\$38,551.46</b>	<b>\$239,088.52</b>	<b>(\$41,752.98)</b>	<b>5.55</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24189	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,772.00	\$0.00	\$25,772.00	\$6,551.48	\$6,551.48	\$19,719.52	(\$499.00)	1.00
<b>24189</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$25,772.00</b>	<b>\$0.00</b>	<b>\$25,772.00</b>	<b>\$6,551.48</b>	<b>\$6,551.48</b>	<b>\$19,719.52</b>	<b>(\$499.00)</b>	<b>1.00</b>
24189	2200	52111	Educational Retirement	\$3,647.00	\$0.00	\$3,647.00	\$927.05	\$927.05	\$2,790.35	(\$70.40)	0.00
24189	2200	52112	ERA - Retiree Health	\$515.00	\$0.00	\$515.00	\$131.03	\$131.03	\$394.38	(\$10.41)	0.00
24189	2200	52210	FICA Payments	\$1,598.00	\$0.00	\$1,598.00	\$405.21	\$405.21	\$1,219.67	(\$26.88)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2200	52220	Medicare Payments	\$374.00	\$0.00	\$374.00	\$94.78	\$94.78	\$285.30	(\$6.08)	0.00
24189	2200	52311	Health and Medical Premiums	\$3,453.00	\$0.00	\$3,453.00	\$0.00	\$0.00	\$0.00	\$3,453.00	0.00
24189	2200	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$14.10	\$42.30	\$0.60	0.00
24189	2200	52313	Dental	\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00	0.00
24189	2200	52314	Vision	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
24189	2200	52315	Disability	\$41.00	\$0.00	\$41.00	\$21.12	\$21.12	\$63.36	(\$43.48)	0.00
24189	2200	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$24.88	\$24.88	\$74.88	(\$89.76)	0.00
24189	2200	52710	Workers Compensation Premium	\$459.00	\$0.00	\$459.00	\$98.26	\$98.26	\$295.74	\$65.00	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
24189	2200	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>24189</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$42,164.00</b>	<b>\$0.00</b>	<b>\$42,164.00</b>	<b>\$8,270.21</b>	<b>\$8,270.21</b>	<b>\$24,885.50</b>	<b>\$9,008.29</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24189	2300	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24189	2300	53713	Indirect Costs - Program Administration	\$17,424.00	\$0.00	\$17,424.00	\$2,002.87	\$2,002.87	\$0.00	\$15,421.13	0.00
<b>24189</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,424.00</b>	<b>\$0.00</b>	<b>\$20,424.00</b>	<b>\$2,002.87</b>	<b>\$2,002.87</b>	<b>\$0.00</b>	<b>\$18,421.13</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24189	2400	53330	Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
<b>24189</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$307,475.00</b>	<b>\$0.00</b>	<b>\$307,475.00</b>	<b>\$48,824.54</b>	<b>\$48,824.54</b>	<b>\$263,974.02</b>	<b>(\$5,323.56)</b>	<b>6.55</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24189	3300	51100	1625 Extended Services for Students	\$62,084.00	\$0.00	\$62,084.00	\$0.00	\$0.00	\$0.00	\$62,084.00	0.00
<b>24189</b>	<b>3300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$62,084.00</b>	<b>\$0.00</b>	<b>\$62,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,084.00</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24189	3300	51300	1621 Summer School/After School	\$15,291.00	\$0.00	\$15,291.00	\$2,691.49	\$2,691.49	\$3,884.58	\$8,714.93	0.00
<b>24189</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$15,291.00</b>	<b>\$0.00</b>	<b>\$15,291.00</b>	<b>\$2,691.49</b>	<b>\$2,691.49</b>	<b>\$3,884.58</b>	<b>\$8,714.93</b>	<b>0.00</b>
24189	3300	52111	Educational Retirement	\$2,441.00	\$0.00	\$2,441.00	\$366.60	\$366.60	\$549.67	\$1,524.73	0.00
24189	3300	52112	ERA - Retiree Health	\$392.00	\$0.00	\$392.00	\$51.82	\$51.82	\$77.69	\$262.49	0.00
24189	3300	52210	FICA Payments	\$1,168.00	\$0.00	\$1,168.00	\$151.33	\$151.33	\$229.29	\$787.38	0.00
24189	3300	52220	Medicare Payments	\$286.00	\$0.00	\$286.00	\$35.39	\$35.39	\$53.62	\$196.99	0.00
24189	3300	52500	Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$9.84	\$9.84	\$14.76	\$51.40	0.00
24189	3300	52710	Workers Compensation Premium	\$346.00	\$0.00	\$346.00	\$38.88	\$38.88	\$58.27	\$248.85	0.00
24189	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	(\$3.70)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	3300	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	3300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$4,551.50	\$4,551.50	\$0.00	(\$3,551.50)	0.00
<b>24189</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$88,084.00</b>	<b>\$0.00</b>	<b>\$88,084.00</b>	<b>\$7,900.55</b>	<b>\$7,900.55</b>	<b>\$4,867.88</b>	<b>\$75,315.57</b>	<b>0.00</b>
<b>24189</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$88,084.00</b>	<b>\$0.00</b>	<b>\$88,084.00</b>	<b>\$7,900.55</b>	<b>\$7,900.55</b>	<b>\$4,867.88</b>	<b>\$75,315.57</b>	<b>0.00</b>
<b>24189</b>				<b>TOTAL Student Support Academic Achievement Title IV</b>	<b>\$598,218.00</b>	<b>\$0.00</b>	<b>\$598,218.00</b>	<b>\$68,765.14</b>	<b>\$68,765.14</b>	<b>\$274,285.85</b>	<b>\$255,167.01</b>	<b>6.55</b>
<b>24190</b>				<b>Title I - Comprehensive Support and Improvement (CSI) Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00
<b>24190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$18,607.00	\$18,607.00	\$0.00	\$0.00	\$0.00	\$18,607.00	0.00
24190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	0.00
24190	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$3,355.00	\$3,355.00	\$0.00	\$0.00	\$0.00	\$3,355.00	0.00
<b>24190</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$21,962.00</b>	<b>\$21,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$21,537.00</b>	<b>0.00</b>
24190	1000	52111		Educational Retirement	\$0.00	\$4,062.00	\$4,062.00	\$0.00	\$0.00	\$60.14	\$4,001.86	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00	\$8.50	\$635.50	0.00
24190	1000	52210		FICA Payments	\$0.00	\$1,916.00	\$1,916.00	\$0.00	\$0.00	\$24.10	\$1,891.90	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00	\$5.64	\$462.36	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$1.61	\$123.39	0.00
24190	1000	52710		Workers Compensation Premium	\$0.00	\$573.00	\$573.00	\$0.00	\$0.00	\$6.38	\$566.62	0.00
24190	1000	53330		Professional Development	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
24190	1000	55817		Student Travel	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24190	1000	56118		General Supplies and Materials	\$48,572.00	(\$47,601.00)	\$971.00	\$0.00	\$0.00	\$0.00	\$971.00	0.00
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$48,572.00</b>	<b>(\$5,601.00)</b>	<b>\$42,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.37</b>	<b>\$42,439.63</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Additional Compensation</b>								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$45,763.00	\$45,763.00	\$0.00	\$0.00	\$0.00	\$45,763.00	0.00
<b>24190</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$45,763.00</b>	<b>\$45,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,763.00</b>	<b>0.00</b>
24190	2100	52210		FICA Payments	\$0.00	\$2,218.00	\$2,218.00	\$0.00	\$0.00	\$0.00	\$2,218.00	0.00
24190	2100	52220		Medicare Payments	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.00
24190	2100	52500		Unemployment Compensation	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
24190	2100	52710		Workers Compensation Premium	\$0.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24190	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24190	2100	56118	General Supplies and Materials	\$48,571.00	(\$48,571.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24190</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$48,571.00</b>	<b>\$2,772.00</b>	<b>\$51,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,343.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24190	2300	53713	Indirect Costs – Program Administration	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$2,829.00	0.00
<b>24190</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$2,829.00</b>	<b>\$2,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.00</b>	<b>0.00</b>
<b>24190</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$48,571.00</b>	<b>\$5,601.00</b>	<b>\$54,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,172.00</b>	<b>0.00</b>
<b>24190</b>			<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$97,143.00</b>	<b>\$0.00</b>	<b>\$97,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.37</b>	<b>\$96,611.63</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$21,431,073.00</b>	<b>\$137,790.00</b>	<b>\$21,568,863.00</b>	<b>\$3,539,583.39</b>	<b>\$3,539,583.39</b>	<b>\$11,403,348.31</b>	<b>\$6,625,931.30</b>	<b>261.55</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25127</b>			<b>Headstart</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$1,211,651.00	\$0.00	\$1,211,651.00	\$144,947.41	\$144,947.41	\$1,039,277.87	\$27,425.72	26.00
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$499.95	\$499.95	\$215.60	(\$715.55)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,709.51	\$3,709.51	\$2,500.21	(\$6,209.72)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$261,310.00	\$0.00	\$261,310.00	\$33,243.32	\$33,243.32	\$237,236.72	(\$9,170.04)	15.00
<b>25127</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,472,961.00</b>	<b>\$0.00</b>	<b>\$1,472,961.00</b>	<b>\$182,400.19</b>	<b>\$182,400.19</b>	<b>\$1,279,230.40</b>	<b>\$11,330.41</b>	<b>41.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,927.08	\$1,927.08	\$6,091.04	(\$8,018.12)	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$822.36	\$822.36	\$4,447.08	(\$5,269.44)	0.00
<b>25127</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749.44</b>	<b>\$2,749.44</b>	<b>\$10,538.12</b>	<b>(\$13,287.56)</b>	<b>0.00</b>
25127	1000	52111	Educational Retirement	\$222,088.00	\$0.00	\$222,088.00	\$25,888.23	\$25,888.23	\$178,266.17	\$17,933.60	0.00
25127	1000	52112	ERA - Retiree Health	\$32,361.00	\$0.00	\$32,361.00	\$3,659.24	\$3,659.24	\$25,197.25	\$3,504.51	0.00
25127	1000	52210	FICA Payments	\$99,337.00	\$0.00	\$99,337.00	\$10,770.40	\$10,770.40	\$70,623.74	\$17,942.86	0.00
25127	1000	52220	Medicare Payments	\$23,496.00	\$0.00	\$23,496.00	\$2,518.85	\$2,518.85	\$16,517.18	\$4,459.97	0.00
25127	1000	52311	Health and Medical Premiums	\$209,664.00	\$0.00	\$209,664.00	\$15,406.58	\$15,406.58	\$164,070.50	\$30,186.92	0.00
25127	1000	52312	Life	\$2,337.00	\$0.00	\$2,337.00	\$228.96	\$228.96	\$2,022.93	\$85.11	0.00
25127	1000	52313	Dental	\$12,348.00	\$0.00	\$12,348.00	\$886.66	\$886.66	\$9,489.90	\$1,971.44	0.00
25127	1000	52314	Vision	\$2,310.00	\$0.00	\$2,310.00	\$186.62	\$186.62	\$1,996.41	\$126.97	0.00
25127	1000	52315	Disability	\$3,736.00	\$0.00	\$3,736.00	\$175.25	\$175.25	\$1,781.90	\$1,778.85	0.00
25127	1000	52500	Unemployment Compensation	\$2,024.00	\$0.00	\$2,024.00	\$703.51	\$703.51	\$4,793.17	(\$3,472.68)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	52710	Workers Compensation Premium	\$28,739.00	\$0.00	\$28,739.00	\$2,777.17	\$2,777.17	\$18,920.31	\$7,041.52	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$372.00	\$0.00	\$372.00	\$101.91	\$101.91	\$0.00	\$270.09	0.00
25127	1000	53330	Professional Development	\$19,934.00	\$0.00	\$19,934.00	\$1,400.00	\$1,400.00	\$0.00	\$18,534.00	0.00
25127	1000	53414	Other Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$101.82	\$2,398.18	0.00
25127	1000	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
25127	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,830.97	\$1,830.97	\$6,169.03	\$2,000.00	0.00
25127	1000	55817	Student Travel	\$0.00	\$75.00	\$75.00	\$65.00	\$65.00	\$1,067.00	(\$1,057.00)	0.00
25127	1000	56112	Other Textbooks	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.00
25127	1000	56118	General Supplies and Materials	\$26,500.00	\$5,725.00	\$32,225.00	\$17,176.90	\$17,176.90	\$32,274.02	(\$17,225.92)	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$46,257.44	\$46,257.44	\$38,165.08	\$15,577.48	0.00
<b>25127</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,271,653.00</b>	<b>\$7,050.00</b>	<b>\$2,278,703.00</b>	<b>\$316,433.32</b>	<b>\$316,433.32</b>	<b>\$1,861,224.93</b>	<b>\$101,044.75</b>	<b>41.00</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	\$364,008.00	\$0.00	\$364,008.00	\$45,021.92	\$45,021.92	\$326,472.98	(\$7,486.90)	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$58,350.00	\$0.00	\$58,350.00	\$7,293.72	\$7,293.72	\$51,056.01	\$0.27	1.00
25127	2100	51100	1218 School/Student Support	\$325,520.00	\$0.00	\$325,520.00	\$41,012.94	\$41,012.94	\$286,627.67	(\$2,120.61)	22.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$74.41	\$74.41	\$0.00	(\$74.41)	0.00
<b>25127</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$747,878.00</b>	<b>\$0.00</b>	<b>\$747,878.00</b>	<b>\$93,402.99</b>	<b>\$93,402.99</b>	<b>\$664,156.66</b>	<b>(\$9,681.65)</b>	<b>30.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,030.37	\$1,030.37	\$179.42	(\$1,209.79)	0.00
25127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50	\$0.00	(\$67.50)	0.00
25127	2100	51300	1218 School/Student Support	\$0.00	\$1,235.00	\$1,235.00	\$945.00	\$945.00	\$0.00	\$290.00	0.00
<b>25127</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,235.00</b>	<b>\$1,235.00</b>	<b>\$2,042.87</b>	<b>\$2,042.87</b>	<b>\$179.42</b>	<b>(\$987.29)</b>	<b>0.00</b>
25127	2100	52111	Educational Retirement	\$119,958.00	\$102.00	\$120,060.00	\$13,409.68	\$13,409.68	\$92,171.13	\$14,479.19	0.00
25127	2100	52112	ERA - Retiree Health	\$17,574.00	\$15.00	\$17,589.00	\$1,895.43	\$1,895.43	\$13,028.12	\$2,665.45	0.00
25127	2100	52210	FICA Payments	\$53,856.00	\$46.00	\$53,902.00	\$5,725.69	\$5,725.69	\$38,299.71	\$9,876.60	0.00
25127	2100	52220	Medicare Payments	\$12,761.00	\$11.00	\$12,772.00	\$1,339.10	\$1,339.10	\$8,957.45	\$2,475.45	0.00
25127	2100	52311	Health and Medical Premiums	\$113,461.00	\$0.00	\$113,461.00	\$4,352.32	\$4,352.32	\$48,184.92	\$60,923.76	0.00
25127	2100	52312	Life	\$1,881.00	\$0.00	\$1,881.00	\$159.28	\$159.28	\$1,297.23	\$424.49	0.00
25127	2100	52313	Dental	\$6,744.00	\$0.00	\$6,744.00	\$526.98	\$526.98	\$5,179.36	\$1,037.66	0.00
25127	2100	52314	Vision	\$1,263.00	\$0.00	\$1,263.00	\$94.59	\$94.59	\$940.40	\$228.01	0.00
25127	2100	52315	Disability	\$2,148.00	\$0.00	\$2,148.00	\$74.14	\$74.14	\$682.66	\$1,391.20	0.00
25127	2100	52500	Unemployment Compensation	\$1,229.00	\$3.00	\$1,232.00	\$362.74	\$362.74	\$2,476.08	(\$1,606.82)	0.00
25127	2100	52710	Workers Compensation Premium	\$15,602.00	\$9.00	\$15,611.00	\$1,431.72	\$1,431.72	\$9,773.76	\$4,405.52	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$62.80	\$62.80	\$0.00	\$237.20	0.00
25127	2100	53330	Professional Development	\$15,000.00	\$125.00	\$15,125.00	\$125.00	\$125.00	\$0.00	\$15,000.00	0.00
25127	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91	(\$50.91)	0.00
25127	2100	53711	Other Charges	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$946.00	0.00
25127	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$107.23	\$107.23	\$392.77	(\$500.00)	0.00
25127	2100	56118	General Supplies and Materials	\$1,500.00	\$1,171.00	\$2,671.00	\$1,166.72	\$1,166.72	\$574.79	\$929.49	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,612.00	\$3,612.00	\$3,597.47	\$3,597.47	\$0.00	\$14.53	0.00
<b>25127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,112,101.00</b>	<b>\$6,329.00</b>	<b>\$1,118,430.00</b>	<b>\$129,876.75</b>	<b>\$129,876.75</b>	<b>\$886,345.37</b>	<b>\$102,207.88</b>	<b>30.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	2200	51100	1211 Coordinator/Subject Matter Specialist	\$96,117.00	\$0.00	\$96,117.00	\$24,029.28	\$24,029.28	\$72,087.72	\$0.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$101,277.00	\$0.00	\$101,277.00	\$25,441.38	\$25,441.38	\$76,397.62	(\$562.00)	4.00
<b>25127</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$197,394.00</b>	<b>\$0.00</b>	<b>\$197,394.00</b>	<b>\$49,470.66</b>	<b>\$49,470.66</b>	<b>\$148,485.34</b>	<b>(\$562.00)</b>	<b>5.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,545.00	\$1,545.00	\$1,903.00	\$1,903.00	\$0.00	(\$358.00)	0.00
<b>25127</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>\$1,545.00</b>	<b>\$1,903.00</b>	<b>\$1,903.00</b>	<b>\$0.00</b>	<b>(\$358.00)</b>	<b>0.00</b>
25127	2200	52111	Educational Retirement	\$27,932.00	\$201.00	\$28,133.00	\$7,269.37	\$7,269.37	\$21,010.70	(\$147.07)	0.00
25127	2200	52112	ERA - Retiree Health	\$3,948.00	\$29.00	\$3,977.00	\$1,027.56	\$1,027.56	\$2,970.00	(\$20.56)	0.00
25127	2200	52210	FICA Payments	\$12,238.00	\$90.00	\$12,328.00	\$3,068.75	\$3,068.75	\$8,904.77	\$354.48	0.00
25127	2200	52220	Medicare Payments	\$2,863.00	\$21.00	\$2,884.00	\$717.62	\$717.62	\$2,082.41	\$83.97	0.00
25127	2200	52311	Health and Medical Premiums	\$26,451.00	\$0.00	\$26,451.00	\$2,448.68	\$2,448.68	\$6,246.90	\$17,755.42	0.00
25127	2200	52312	Life	\$285.00	\$0.00	\$285.00	\$70.50	\$70.50	\$211.50	\$3.00	0.00
25127	2200	52313	Dental	\$1,481.00	\$0.00	\$1,481.00	\$298.16	\$298.16	\$846.78	\$336.06	0.00
25127	2200	52314	Vision	\$277.00	\$0.00	\$277.00	\$69.78	\$69.78	\$209.34	(\$2.12)	0.00
25127	2200	52315	Disability	\$316.00	\$0.00	\$316.00	\$99.24	\$99.24	\$297.72	(\$80.96)	0.00
25127	2200	52500	Unemployment Compensation	\$75.00	\$5.00	\$80.00	\$195.28	\$195.28	\$564.48	(\$679.76)	0.00
25127	2200	52710	Workers Compensation Premium	\$3,514.00	\$18.00	\$3,532.00	\$770.58	\$770.58	\$2,227.14	\$534.28	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.50	\$11.50	\$0.00	\$34.50	0.00
25127	2200	53330	Professional Development	\$5,000.00	\$365.00	\$5,365.00	\$365.00	\$365.00	\$0.00	\$5,000.00	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$406.17	\$406.17	\$593.83	(\$1,000.00)	0.00
25127	2200	56118	General Supplies and Materials	\$2,367.00	\$1,158.00	\$3,525.00	\$1,643.54	\$1,643.54	\$343.60	\$1,537.86	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,040.00	\$1,040.00	\$1,039.92	\$1,039.92	\$0.00	\$0.08	0.00
<b>25127</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$284,187.00</b>	<b>\$4,472.00</b>	<b>\$288,659.00</b>	<b>\$70,875.31</b>	<b>\$70,875.31</b>	<b>\$194,994.51</b>	<b>\$22,789.18</b>	<b>5.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25127	2300	53713	Indirect Costs - Program Administration	\$95,155.00	\$0.00	\$95,155.00	\$12,939.37	\$12,939.37	\$0.00	\$82,215.63	0.00
<b>25127</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$95,155.00</b>	<b>\$0.00</b>	<b>\$95,155.00</b>	<b>\$12,939.37</b>	<b>\$12,939.37</b>	<b>\$0.00</b>	<b>\$82,215.63</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2600	51300	1219 Duty Personnel	\$15,282.00	\$17,171.00	\$32,453.00	\$0.00	\$0.00	\$0.00	\$32,453.00	0.00
<b>25127</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$15,282.00</b>	<b>\$17,171.00</b>	<b>\$32,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,453.00</b>	<b>0.00</b>
25127	2600	52111	Educational Retirement	\$2,441.00	\$0.00	\$2,441.00	\$0.00	\$0.00	\$0.00	\$2,441.00	0.00
25127	2600	52112	ERA - Retiree Health	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2600	52210	FICA Payments	\$1,128.00	\$1,102.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$2,230.00	0.00
25127	2600	52220	Medicare Payments	\$286.00	\$258.00	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00	0.00
25127	2600	52500	Unemployment Compensation	\$76.00	\$68.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.00
25127	2600	52710	Workers Compensation Premium	\$346.00	\$217.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0.00
25127	2600	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,699.37	(\$1,099.37)	0.00
25127	2600	54411	Electricity	\$7,000.00	\$1,093.00	\$8,093.00	\$1,454.17	\$1,454.17	\$6,145.83	\$493.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$33.48	\$33.48	\$1,966.52	\$1,000.00	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$162.09	\$162.09	\$837.91	\$0.00	0.00
<b>25127</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$31,601.00</b>	<b>\$19,909.00</b>	<b>\$51,510.00</b>	<b>\$1,649.74</b>	<b>\$1,649.74</b>	<b>\$10,649.63</b>	<b>\$39,210.63</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,523,044.00</b>	<b>\$30,710.00</b>	<b>\$1,553,754.00</b>	<b>\$215,341.17</b>	<b>\$215,341.17</b>	<b>\$1,091,989.51</b>	<b>\$246,423.32</b>	<b>35.00</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>								
25127	3300	51300	1619 Adult Education	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
<b>25127</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>0.00</b>
25127	3300	52111	Educational Retirement	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
25127	3300	52112	ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25127	3300	52210	FICA Payments	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
25127	3300	52220	Medicare Payments	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25127	3300	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25127	3300	52710	Workers Compensation Premium	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
<b>25127</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
<b>25127</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
<b>25127</b>			<b>TOTAL Headstart</b>	<b>\$3,794,697.00</b>	<b>\$38,085.00</b>	<b>\$3,832,782.00</b>	<b>\$531,774.49</b>	<b>\$531,774.49</b>	<b>\$2,953,214.44</b>	<b>\$347,793.07</b>	<b>76.00</b>
<b>25129</b>			<b>Title XX Health &amp; Social Services</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25129	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$24,925.00	\$0.00	\$24,925.00	\$3,115.47	\$3,115.47	\$21,808.34	\$1.19	0.40
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$32.45	\$32.45	\$111.27	(\$143.72)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$6,918.00	\$0.00	\$6,918.00	\$1,141.77	\$1,141.77	\$7,992.33	(\$2,216.10)	0.50
<b>25129</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$31,843.00</b>	<b>\$0.00</b>	<b>\$31,843.00</b>	<b>\$4,289.69</b>	<b>\$4,289.69</b>	<b>\$29,911.94</b>	<b>(\$2,358.63)</b>	<b>0.90</b>
25129	1000	52111	Educational Retirement	\$4,506.00	\$0.00	\$4,506.00	\$607.02	\$607.02	\$4,216.97	(\$317.99)	0.00
25129	1000	52112	ERA - Retiree Health	\$636.00	\$0.00	\$636.00	\$85.79	\$85.79	\$595.99	(\$45.78)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52210	FICA Payments	\$1,974.00	\$0.00	\$1,974.00	\$248.06	\$248.06	\$1,657.56	\$68.38	0.00
25129	1000	52220	Medicare Payments	\$461.00	\$0.00	\$461.00	\$58.01	\$58.01	\$387.61	\$15.38	0.00
25129	1000	52311	Health and Medical Premiums	\$4,267.00	\$0.00	\$4,267.00	\$388.06	\$388.06	\$4,268.67	(\$389.73)	0.00
25129	1000	52312	Life	\$46.00	\$0.00	\$46.00	\$4.02	\$4.02	\$44.19	(\$2.21)	0.00
25129	1000	52313	Dental	\$239.00	\$0.00	\$239.00	\$18.08	\$18.08	\$198.90	\$22.02	0.00
25129	1000	52314	Vision	\$45.00	\$0.00	\$45.00	\$2.98	\$2.98	\$32.80	\$9.22	0.00
25129	1000	52315	Disability	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
25129	1000	52500	Unemployment Compensation	\$12.00	\$0.00	\$12.00	\$16.32	\$16.32	\$113.78	(\$118.10)	0.00
25129	1000	52710	Workers Compensation Premium	\$567.00	\$0.00	\$567.00	\$64.36	\$64.36	\$448.75	\$53.89	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.96	\$1.96	\$0.00	\$6.04	0.00
25129	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.97	(\$1,637.97)	0.00
25129	1000	56118	General Supplies and Materials	\$65,345.00	\$0.00	\$65,345.00	\$260.58	\$260.58	\$1,000.00	\$64,084.42	0.00
<b>25129</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$110,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$110,000.00</i></b>	<b><i>\$6,044.93</i></b>	<b><i>\$6,044.93</i></b>	<b><i>\$44,515.13</i></b>	<b><i>\$59,439.94</i></b>	<b><i>0.90</i></b>
<b>25129</b>			<b><i>TOTAL Title XX Health &amp; Social Services</i></b>	<b><i>\$110,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$110,000.00</i></b>	<b><i>\$6,044.93</i></b>	<b><i>\$6,044.93</i></b>	<b><i>\$44,515.13</i></b>	<b><i>\$59,439.94</i></b>	<b><i>0.90</i></b>
<b>25145</b>			<b><i>Impact Aid Special Education</i></b>								
	<b>1000</b>		<b><i>Instruction</i></b>								
25145	1000	56118	General Supplies and Materials	\$2,211.00	\$0.00	\$2,211.00	\$3,161.22	\$3,161.22	\$318.30	(\$1,268.52)	0.00
25145	1000	57332	Supply Assets (\$5,000 or less)	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	0.00
<b>25145</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$2,713.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,713.00</i></b>	<b><i>\$3,161.22</i></b>	<b><i>\$3,161.22</i></b>	<b><i>\$318.30</i></b>	<b><i>(\$766.52)</i></b>	<b><i>0.00</i></b>
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2300</b>		<b><i>Support Services-General Administration</i></b>								
25145	2300	53713	Indirect Costs - Program Administration	\$81.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00	\$0.00	0.00
<b>25145</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$81.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
<b>25145</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$81.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$81.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
<b>25145</b>			<b><i>TOTAL Impact Aid Special Education</i></b>	<b><i>\$2,794.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,794.00</i></b>	<b><i>\$3,242.22</i></b>	<b><i>\$3,242.22</i></b>	<b><i>\$318.30</i></b>	<b><i>(\$766.52)</i></b>	<b><i>0.00</i></b>
<b>25146</b>			<b><i>Safe Routes to School /NMDOT</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></b>								
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
25146	2100	51300	1211 Coordinator/Subject Matter Specialist	\$23,507.00	\$564.00	\$24,071.00	\$3,714.60	\$3,714.60	\$2,483.60	\$17,872.80	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$23,507.00</i></b>	<b><i>\$564.00</i></b>	<b><i>\$24,071.00</i></b>	<b><i>\$3,714.60</i></b>	<b><i>\$3,714.60</i></b>	<b><i>\$2,483.60</i></b>	<b><i>\$17,872.80</i></b>	<b><i>0.00</i></b>
25146	2100	52111	Educational Retirement	\$3,754.00	\$1,386.00	\$5,140.00	\$0.00	\$0.00	\$0.00	\$5,140.00	0.00
25146	2100	52112	ERA - Retiree Health	\$604.00	\$469.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$1,073.00	0.00
25146	2100	52210	FICA Payments	\$1,796.00	\$415.00	\$2,211.00	\$230.31	\$230.31	\$153.98	\$1,826.71	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	2100	52220	Medicare Payments	\$440.00	\$117.00	\$557.00	\$53.86	\$53.86	\$36.02	\$467.12	0.00
25146	2100	52500	Unemployment Compensation	\$116.00	\$55.00	\$171.00	\$14.13	\$14.13	\$9.44	\$147.43	0.00
25146	2100	52710	Workers Compensation Premium	\$532.00	\$189.00	\$721.00	\$55.72	\$55.72	\$37.26	\$628.02	0.00
25146	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
25146	2100	53330	Professional Development	\$1,708.00	\$1,263.00	\$2,971.00	\$0.00	\$0.00	\$0.00	\$2,971.00	0.00
25146	2100	56118	General Supplies and Materials	\$6,835.00	\$0.00	\$6,835.00	\$2,318.97	\$2,318.97	\$0.00	\$4,516.03	0.00
<b>25146</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$39,302.00</b>	<b>\$4,458.00</b>	<b>\$43,760.00</b>	<b>\$6,389.89</b>	<b>\$6,389.89</b>	<b>\$2,720.30</b>	<b>\$34,649.81</b>	<b>0.00</b>
<b>25146</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$39,302.00</b>	<b>\$4,458.00</b>	<b>\$43,760.00</b>	<b>\$6,389.89</b>	<b>\$6,389.89</b>	<b>\$2,720.30</b>	<b>\$34,649.81</b>	<b>0.00</b>
<b>25146</b>			<b>TOTAL Safe Routes to School /NMDOT</b>	<b>\$39,302.00</b>	<b>\$4,458.00</b>	<b>\$43,760.00</b>	<b>\$6,389.89</b>	<b>\$6,389.89</b>	<b>\$2,720.30</b>	<b>\$34,649.81</b>	<b>0.00</b>
<b>25150</b>			<b>Food Stamps Nutrition Support Services</b>								
	<b>2000</b>		<b>Support Services-General Administration</b>								
	<b>2300</b>		<b>Administration</b>								
25150	2300	53713	Indirect Costs - Program Administration	\$1,534.00	\$1,674.00	\$3,208.00	\$162.47	\$162.47	\$0.00	\$3,045.53	0.00
<b>25150</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,534.00</b>	<b>\$1,674.00</b>	<b>\$3,208.00</b>	<b>\$162.47</b>	<b>\$162.47</b>	<b>\$0.00</b>	<b>\$3,045.53</b>	<b>0.00</b>
<b>25150</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,534.00</b>	<b>\$1,674.00</b>	<b>\$3,208.00</b>	<b>\$162.47</b>	<b>\$162.47</b>	<b>\$0.00</b>	<b>\$3,045.53</b>	<b>0.00</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>								
25150	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$8,929.00	\$8,929.00	\$1,384.46	\$1,384.46	\$0.00	\$7,544.54	0.00
25150	3100	51300	1617 Food Service	\$13,186.00	\$0.00	\$13,186.00	\$473.50	\$473.50	\$0.00	\$12,712.50	0.00
<b>25150</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$13,186.00</b>	<b>\$8,929.00</b>	<b>\$22,115.00</b>	<b>\$1,857.96</b>	<b>\$1,857.96</b>	<b>\$0.00</b>	<b>\$20,257.04</b>	<b>0.00</b>
25150	3100	52111	Educational Retirement	\$2,105.00	\$2,855.00	\$4,960.00	\$53.01	\$53.01	\$0.00	\$4,906.99	0.00
25150	3100	52112	ERA - Retiree Health	\$338.00	\$516.00	\$854.00	\$7.82	\$7.82	\$0.00	\$846.18	0.00
25150	3100	52210	FICA Payments	\$1,007.00	\$1,193.00	\$2,200.00	\$115.16	\$115.16	\$0.00	\$2,084.84	0.00
25150	3100	52220	Medicare Payments	\$246.00	\$312.00	\$558.00	\$26.97	\$26.97	\$0.00	\$531.03	0.00
25150	3100	52500	Unemployment Compensation	\$65.00	\$155.00	\$220.00	\$6.99	\$6.99	\$0.00	\$213.01	0.00
25150	3100	52710	Workers Compensation Premium	\$298.00	\$437.00	\$735.00	\$27.87	\$27.87	\$0.00	\$707.13	0.00
25150	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$985.00	\$2,193.00	\$3,178.00	\$0.00	\$0.00	\$0.00	\$3,178.00	0.00
25150	3100	56116	Food	\$40,667.00	\$45,522.00	\$86,189.00	\$1,592.02	\$1,592.02	\$110.00	\$84,486.98	0.00
25150	3100	56117	Non-Food	\$0.00	\$0.00	\$0.00	\$122.80	\$122.80	\$15.00	(\$137.80)	0.00
25150	3100	56118	General Supplies and Materials	\$575.00	\$0.00	\$575.00	\$2,486.88	\$2,486.88	\$0.00	(\$1,911.88)	0.00
<b>25150</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$59,472.00</b>	<b>\$62,112.00</b>	<b>\$121,584.00</b>	<b>\$6,297.48</b>	<b>\$6,297.48</b>	<b>\$2,125.00</b>	<b>\$113,161.52</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$59,472.00	\$62,112.00	\$121,584.00	\$6,297.48	\$6,297.48	\$2,125.00	\$113,161.52	0.00
25150				<b>TOTAL Food Stamps Nutrition</b>	\$61,006.00	\$63,786.00	\$124,792.00	\$6,459.95	\$6,459.95	\$2,125.00	\$116,207.05	0.00
25153				<b>Title XIX MEDICAID 3/21 Years Support Services</b>								
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$76,133.00	\$0.00	\$76,133.00	\$19,033.26	\$19,033.26	\$57,099.74	\$0.00	1.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$62,249.00	\$0.00	\$62,249.00	\$7,781.13	\$7,781.13	\$54,467.87	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$1,294,974.00	\$0.00	\$1,294,974.00	\$180,614.92	\$180,614.92	\$1,114,359.08	(\$472.97)	23.70
25153	2100	51100	1216	Health Assistants	\$247,546.00	\$0.00	\$247,546.00	\$31,463.76	\$31,463.76	\$217,082.24	(\$1,593.83)	15.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$77,120.00	\$0.00	\$77,120.00	\$16,854.08	\$16,854.08	\$60,265.92	(\$125.23)	2.50
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$529.50	\$529.50	\$337.50	(\$867.00)	0.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$1,758,022.00	\$0.00	\$1,758,022.00	\$256,276.65	\$256,276.65	\$1,501,745.35	(\$3,059.03)	43.20
		51300		<b>Additional Compensation</b>								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.30	(\$10,401.30)	0.00
25153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.30	(\$10,401.30)	0.00
25153	2100	52111		Educational Retirement	\$248,761.00	\$0.00	\$248,761.00	\$36,263.17	\$36,263.17	\$212,497.83	(\$2,605.45)	0.00
25153	2100	52112		ERA - Retiree Health	\$35,160.00	\$0.00	\$35,160.00	\$5,125.61	\$5,125.61	\$30,034.39	(\$369.66)	0.00
25153	2100	52210		FICA Payments	\$108,996.00	\$0.00	\$108,996.00	\$14,909.42	\$14,909.42	\$94,086.58	\$7,721.67	0.00
25153	2100	52220		Medicare Payments	\$25,491.00	\$0.00	\$25,491.00	\$3,486.88	\$3,486.88	\$22,004.12	\$1,805.82	0.00
25153	2100	52311		Health and Medical Premiums	\$235,575.00	\$0.00	\$235,575.00	\$21,597.50	\$21,597.50	\$213,977.50	\$26,836.54	0.00
25153	2100	52312		Life	\$2,377.00	\$0.00	\$2,377.00	\$249.56	\$249.56	\$2,127.44	(\$2.98)	0.00
25153	2100	52313		Dental	\$13,185.00	\$0.00	\$13,185.00	\$1,396.73	\$1,396.73	\$11,788.27	\$616.75	0.00
25153	2100	52314		Vision	\$2,462.00	\$0.00	\$2,462.00	\$261.20	\$261.20	\$2,200.80	\$125.20	0.00
25153	2100	52315		Disability	\$2,813.00	\$0.00	\$2,813.00	\$467.32	\$467.32	\$2,345.68	(\$1,235.80)	0.00
25153	2100	52500		Unemployment Compensation	\$668.00	\$0.00	\$668.00	\$975.40	\$975.40	\$-307.40	(\$6,123.52)	0.00
25153	2100	52710		Workers Compensation Premium	\$31,293.00	\$0.00	\$31,293.00	\$3,850.42	\$3,850.42	\$27,442.58	\$4,483.88	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$384.00	\$0.00	\$384.00	\$95.88	\$95.88	\$288.12	\$285.82	0.00
25153	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,103.23	\$1,103.23	\$8,896.77	\$4,061.77	0.00
25153	2100	53414		Other Services	\$300,000.00	\$0.00	\$300,000.00	\$5,203.54	\$5,203.54	\$294,796.46	\$129,732.39	0.00
25153	2100	53711		Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$25.08	\$25.08	\$3,474.92	\$0.00	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$256.56	\$256.56	\$9,743.44	\$2,464.00	0.00
25153	2100	56118		General Supplies and Materials	\$4,616,424.00	\$0.00	\$4,616,424.00	\$309.69	\$309.69	\$4,616,114.31	\$7.56	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$42.00	\$42.00	\$1,958.00	\$1,223.00	0.00
25153	2100			<b>SUBTOTAL Support Services-Students</b>	\$7,414,611.00	\$0.00	\$7,414,611.00	\$351,895.84	\$351,895.84	\$2,280,074.31	\$4,782,640.85	43.20

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
25153	2500	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$267.34	\$267.34	\$0.00	\$732.66	0.00
<b>25153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$267.34</b>	<b>\$267.34</b>	<b>\$0.00</b>	<b>\$732.66</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416		Communication Services	\$2,500.00	\$0.00	\$2,500.00	\$252.70	\$252.70	\$0.00	\$2,247.30	0.00
<b>25153</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$252.70</b>	<b>\$252.70</b>	<b>\$0.00</b>	<b>\$2,247.30</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,418,111.00</b>	<b>\$0.00</b>	<b>\$7,418,111.00</b>	<b>\$352,415.88</b>	<b>\$352,415.88</b>	<b>\$2,280,074.31</b>	<b>\$4,785,620.81</b>	<b>43.20</b>
<b>25153</b>				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$7,418,111.00</b>	<b>\$0.00</b>	<b>\$7,418,111.00</b>	<b>\$352,415.88</b>	<b>\$352,415.88</b>	<b>\$2,280,074.31</b>	<b>\$4,785,620.81</b>	<b>43.20</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$11,425,910.00</b>	<b>\$106,329.00</b>	<b>\$11,532,239.00</b>	<b>\$906,327.36</b>	<b>\$906,327.36</b>	<b>\$5,282,967.48</b>	<b>\$5,342,944.16</b>	<b>120.10</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26136</b>				<b>SCIAD</b>								
	<b>1000</b>			<b>Instruction</b>								
26136	1000	56118		General Supplies and Materials	\$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>51200</b>		<b>Overtime Expense</b>								
26141	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.83	(\$1,578.83)	0.00
<b>26141</b>	<b>2100</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>\$0.00</b>	<b>\$1,578.83</b>	<b>(\$1,578.83)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26141	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,732.00	\$1,525.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$3,257.00	0.00
<b>26141</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,732.00</b>	<b>\$1,525.00</b>	<b>\$3,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257.00</b>	<b>0.00</b>
26141	2100	52111		Educational Retirement	\$275.00	\$248.00	\$523.00	\$0.00	\$0.00	\$223.41	\$299.59	0.00
26141	2100	52112		ERA - Retiree Health	\$44.00	\$39.00	\$83.00	\$0.00	\$0.00	\$31.57	\$51.43	0.00
26141	2100	52210		FICA Payments	\$132.00	\$116.00	\$248.00	\$0.00	\$0.00	\$84.57	\$163.43	0.00
26141	2100	52220		Medicare Payments	\$32.00	\$29.00	\$61.00	\$0.00	\$0.00	\$19.78	\$41.22	0.00
26141	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$6.00	\$2.00	0.00
26141	2100	52710		Workers Compensation Premium	\$39.00	\$35.00	\$74.00	\$0.00	\$0.00	\$23.69	\$50.31	0.00
<b>26141</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$2,254.00</b>	<b>\$2,000.00</b>	<b>\$4,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,967.85</b>	<b>\$2,286.15</b>	<b>0.00</b>
<b>26141</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,254.00</b>	<b>\$2,000.00</b>	<b>\$4,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,967.85</b>	<b>\$2,286.15</b>	<b>0.00</b>
<b>26141</b>				<b>TOTAL Daniels Fund</b>	<b>\$2,254.00</b>	<b>\$2,000.00</b>	<b>\$4,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,967.85</b>	<b>\$2,286.15</b>	<b>0.00</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 2019-2020 - First Quarter (Jul - Sep) - 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	\$299,884.00	\$0.00	\$299,884.00	\$42,740.64	\$42,740.64	\$257,142.13	\$1.23	5.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$119.41	\$119.41	\$81.13	(\$200.54)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$481.70	\$481.70	\$877.58	(\$1,359.28)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$64,243.00	\$0.00	\$64,243.00	\$8,182.50	\$8,182.50	\$57,277.50	(\$1,217.00)	3.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$364,127.00</b>	<b>\$0.00</b>	<b>\$364,127.00</b>	<b>\$51,524.25</b>	<b>\$51,524.25</b>	<b>\$315,378.34</b>	<b>(\$2,775.59)</b>	<b>8.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,000.00	\$30,000.00	\$1,909.44	\$1,909.44	\$5,838.68	\$22,251.88	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$200.00	\$200.00	\$75.00	\$75.00	\$0.00	\$125.00	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$30,200.00</b>	<b>\$2,059.44</b>	<b>\$2,059.44</b>	<b>\$5,838.68</b>	<b>\$22,301.88</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$51,524.00	\$0.00	\$51,524.00	\$7,411.97	\$7,411.97	\$45,328.37	(\$1,216.34)	0.00
26204	1000	52112		ERA - Retiree Health	\$7,283.00	\$0.00	\$7,283.00	\$1,047.62	\$1,047.62	\$6,406.82	(\$171.44)	0.00
26204	1000	52210		FICA Payments	\$22,576.00	\$0.00	\$22,576.00	\$2,976.08	\$2,976.08	\$17,369.58	\$2,230.34	0.00
26204	1000	52220		Medicare Payments	\$5,280.00	\$0.00	\$5,280.00	\$696.08	\$696.08	\$4,062.32	\$521.60	0.00
26204	1000	52311		Health and Medical Premiums	\$48,793.00	\$0.00	\$48,793.00	\$7,947.40	\$7,947.40	\$67,849.28	(\$27,003.68)	0.00
26204	1000	52312		Life	\$456.00	\$0.00	\$456.00	\$47.51	\$47.51	\$404.34	\$4.15	0.00
26204	1000	52313		Dental	\$2,731.00	\$0.00	\$2,731.00	\$359.34	\$359.34	\$3,194.79	(\$823.13)	0.00
26204	1000	52314		Vision	\$510.00	\$0.00	\$510.00	\$66.94	\$66.94	\$564.00	(\$120.94)	0.00
26204	1000	52315		Disability	\$583.00	\$0.00	\$583.00	\$46.76	\$46.76	\$514.36	\$21.88	0.00
26204	1000	52500		Unemployment Compensation	\$138.00	\$0.00	\$138.00	\$201.29	\$201.29	\$1,219.15	(\$1,282.44)	0.00
26204	1000	52710		Workers Compensation Premium	\$6,482.00	\$0.00	\$6,482.00	\$794.20	\$794.20	\$4,811.24	\$876.56	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$19.75	\$19.75	\$0.00	\$52.25	0.00
26204	1000	53330		Professional Development	\$6,000.00	\$6,000.00	\$12,000.00	\$1,713.51	\$1,713.51	\$0.00	\$10,286.49	0.00
26204	1000	53711		Other Charges	\$100,000.00	(\$44,200.00)	\$55,800.00	\$80.00	\$80.00	\$42,200.00	\$13,520.00	0.00
26204	1000	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$237.60	\$362.40	0.00
26204	1000	55817		Student Travel	\$37,000.00	\$0.00	\$37,000.00	\$3,060.63	\$3,060.63	\$21,991.57	\$11,947.80	0.00
26204	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$4.49	\$4.49	\$818.31	\$1,177.20	0.00
26204	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$38,500.00	\$36,500.00	0.00
26204	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$13,339.68	\$13,339.68	\$16,610.89	(\$29,950.57)	0.00
26204	1000	56113		Software	\$120,000.00	\$0.00	\$120,000.00	\$128,858.55	\$128,858.55	\$0.00	(\$8,858.55)	0.00
26204	1000	56118		General Supplies and Materials	\$694,957.00	\$0.00	\$694,957.00	\$4,210.48	\$4,210.48	\$14,137.32	\$676,609.20	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$6,500.00	\$86,500.00	\$4,410.00	\$4,410.00	\$349.41	\$81,740.59	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,626,112.00</b>	<b>(\$1,500.00)</b>	<b>\$1,624,612.00</b>	<b>\$230,875.97</b>	<b>\$230,875.97</b>	<b>\$607,786.37</b>	<b>\$785,949.66</b>	<b>8.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
26204	2100	56118		General Supplies and Materials	\$335,660.00	\$0.00	\$335,660.00	\$0.00	\$0.00	\$0.00	\$335,660.00	0.00
<b>26204</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$335,660.00</b>	<b>\$0.00</b>	<b>\$335,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,660.00</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 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$73,162.00	\$0.00	\$73,162.00	\$18,290.52	\$18,290.52	\$54,871.48	\$0.00	1.00
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$33,530.00	\$1,500.00	\$35,030.00	\$8,522.73	\$8,522.73	\$25,652.27	\$855.00	1.00
<b>26204</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$106,692.00</b>	<b>\$1,500.00</b>	<b>\$108,192.00</b>	<b>\$26,813.25</b>	<b>\$26,813.25</b>	<b>\$80,523.75</b>	<b>\$855.00</b>	<b>2.00</b>
26204	2200	52111		Educational Retirement	\$15,097.00	\$0.00	\$15,097.00	\$3,794.09	\$3,794.09	\$11,394.16	(\$91.25)	0.00
26204	2200	52112		ERA - Retiree Health	\$2,134.00	\$0.00	\$2,134.00	\$536.26	\$536.26	\$1,610.46	(\$12.72)	0.00
26204	2200	52210		FICA Payments	\$6,615.00	\$0.00	\$6,615.00	\$1,380.98	\$1,380.98	\$4,129.55	\$1,104.47	0.00
26204	2200	52220		Medicare Payments	\$1,547.00	\$0.00	\$1,547.00	\$322.99	\$322.99	\$965.88	\$258.13	0.00
26204	2200	52311		Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$4,829.82	\$4,829.82	\$14,915.34	(\$5,448.16)	0.00
26204	2200	52312		Life	\$114.00	\$0.00	\$114.00	\$28.20	\$28.20	\$84.60	\$1.20	0.00
26204	2200	52313		Dental	\$800.00	\$0.00	\$800.00	\$243.98	\$243.98	\$755.82	(\$199.80)	0.00
26204	2200	52314		Vision	\$149.00	\$0.00	\$149.00	\$18.90	\$18.90	\$66.70	\$73.40	0.00
26204	2200	52315		Disability	\$171.00	\$0.00	\$171.00	\$27.48	\$27.48	\$82.44	\$61.08	0.00
26204	2200	52500		Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$101.89	\$101.89	\$306.00	(\$366.89)	0.00
26204	2200	52710		Workers Compensation Premium	\$1,899.00	\$0.00	\$1,899.00	\$402.24	\$402.24	\$1,207.98	\$288.78	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.60	\$4.60	\$0.00	\$13.40	0.00
26204	2200	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$1,200.19	\$1,200.19	\$0.00	\$799.81	0.00
26204	2200	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26204	2200	56118		General Supplies and Materials	\$336,660.00	\$0.00	\$336,660.00	\$0.00	\$0.00	\$0.00	\$336,660.00	0.00
<b>26204</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$490,234.00</b>	<b>\$1,500.00</b>	<b>\$491,734.00</b>	<b>\$39,704.87</b>	<b>\$39,704.87</b>	<b>\$116,032.68</b>	<b>\$335,996.45</b>	<b>2.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713		Indirect Costs - Program Administration	\$41,124.00	\$0.00	\$41,124.00	\$8,117.43	\$8,117.43	\$0.00	\$33,006.57	0.00
<b>26204</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$41,124.00</b>	<b>\$0.00</b>	<b>\$41,124.00</b>	<b>\$8,117.43</b>	<b>\$8,117.43</b>	<b>\$0.00</b>	<b>\$33,006.57</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$867,018.00</b>	<b>\$1,500.00</b>	<b>\$868,518.00</b>	<b>\$47,822.30</b>	<b>\$47,822.30</b>	<b>\$116,032.68</b>	<b>\$704,663.02</b>	<b>2.00</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,493,130.00</b>	<b>\$0.00</b>	<b>\$2,493,130.00</b>	<b>\$278,698.27</b>	<b>\$278,698.27</b>	<b>\$723,819.05</b>	<b>\$1,490,612.68</b>	<b>10.00</b>
<b>26219</b>				<b>Project Lead the Way (PLTW) Instruction</b>								
26219	1000	53330		Professional Development	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
26219	1000	56118		General Supplies and Materials	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
26219	1000	57332		Supply Assets (\$5,000 or less)	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
<b>26219</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>26219</b>				<b>TOTAL Project Lead the Way (PLTW)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$2,505,445.00</b>	<b>\$2,000.00</b>	<b>\$2,507,445.00</b>	<b>\$278,698.27</b>	<b>\$278,698.27</b>	<b>\$725,786.90</b>	<b>\$1,502,959.83</b>	<b>10.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	<b>2000</b>			<b>Support Services-Instruction</b>								
	<b>2200</b>			<b>Library And Audio-Visual</b>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27109</b>				<b>Instructional Mats - GAA of 2019 Instruction</b>								
	<b>1000</b>			<b>Instructional Materials Credit - 50% Textbooks</b>								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$1,368,744.00	\$1,368,744.00	\$134,802.77	\$134,802.77	\$1,563,253.02	(\$329,311.79)	0.00
				<b>Instructional Materials Cash - 50% Textbooks</b>								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$342,186.00	\$342,186.00	\$0.00	\$0.00	\$0.00	\$342,186.00	0.00
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,710,930.00</b>	<b>\$1,710,930.00</b>	<b>\$134,802.77</b>	<b>\$134,802.77</b>	<b>\$1,563,253.02</b>	<b>\$12,874.21</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional Mats - GAA of 2019</b>	<b>\$0.00</b>	<b>\$1,710,930.00</b>	<b>\$1,710,930.00</b>	<b>\$134,802.77</b>	<b>\$134,802.77</b>	<b>\$1,563,253.02</b>	<b>\$12,874.21</b>	<b>0.00</b>
<b>27130</b>				<b>Feminine Hygiene Products Support Services</b>								
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>General Supplies and Materials</b>								
27130	2100	56118		General Supplies and Materials	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00	\$0.00	\$23,828.00	0.00
<b>27130</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>0.00</b>
<b>27130</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>0.00</b>
<b>27130</b>				<b>TOTAL Feminine Hygiene Products</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>0.00</b>
<b>27149</b>				<b>PreK Initiative Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Preschool (exclude Special Ed)</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$409,023.00	\$36,658.00	\$445,681.00	\$56,550.08	\$56,550.08	\$377,147.38	\$11,983.54	11.00
				<b>Substitutes-Sick Leave</b>								
27149	1000	51100	1611	Substitutes-Sick Leave	\$3,774.00	\$6,118.00	\$9,892.00	\$320.29	\$320.29	\$500.79	\$9,070.92	0.00
				<b>Instructional Assistants Preschool</b>								
27149	1000	51100	1714	Instructional Assistants Preschool	\$156,291.00	\$102,594.00	\$258,885.00	\$30,394.27	\$30,394.27	\$225,756.47	\$2,734.26	16.00
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$569,088.00</b>	<b>\$145,370.00</b>	<b>\$714,458.00</b>	<b>\$87,264.64</b>	<b>\$87,264.64</b>	<b>\$603,404.64</b>	<b>\$23,788.72</b>	<b>27.00</b>
				<b>Educational Retirement</b>								
27149	1000	52111		Educational Retirement	\$85,859.00	\$27,673.00	\$113,532.00	\$12,324.95	\$12,324.95	\$85,371.44	\$15,835.61	0.00
				<b>ERA - Retiree Health</b>								
27149	1000	52112		ERA - Retiree Health	\$12,531.00	\$4,446.00	\$16,977.00	\$1,742.06	\$1,742.06	\$12,065.05	\$3,169.89	0.00
				<b>FICA Payments</b>								
27149	1000	52210		FICA Payments	\$38,445.00	\$13,239.00	\$51,684.00	\$5,252.45	\$5,252.45	\$35,915.88	\$10,515.67	0.00
				<b>Medicare Payments</b>								
27149	1000	52220		Medicare Payments	\$9,098.00	\$3,240.00	\$12,338.00	\$1,228.41	\$1,228.41	\$8,399.89	\$2,709.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52311		Health and Medical Premiums	\$80,645.00	\$25,167.00	\$105,812.00	\$3,641.76	\$3,641.76	\$34,118.48	\$68,051.76	0.00
27149	1000	52312		Life	\$1,026.00	\$399.00	\$1,425.00	\$157.44	\$157.44	\$1,292.36	(\$24.80)	0.00
27149	1000	52313		Dental	\$4,757.00	\$1,736.00	\$6,493.00	\$345.29	\$345.29	\$2,882.66	\$3,265.05	0.00
27149	1000	52314		Vision	\$891.00	\$328.00	\$1,219.00	\$66.05	\$66.05	\$673.86	\$479.09	0.00
27149	1000	52315		Disability	\$1,454.00	\$959.00	\$2,413.00	\$67.41	\$67.41	\$631.62	\$1,713.97	0.00
27149	1000	52500		Unemployment Compensation	\$812.00	\$858.00	\$1,670.00	\$331.84	\$331.84	\$2,292.81	(\$954.65)	0.00
27149	1000	52710		Workers Compensation Premium	\$11,126.00	\$3,922.00	\$15,048.00	\$1,310.01	\$1,310.01	\$9,050.94	\$4,687.05	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$216.00	\$63.00	\$279.00	\$59.21	\$59.21	\$0.00	\$219.79	0.00
27149	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$17.73	\$17.73	\$982.27	\$0.00	0.00
27149	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	(\$249.00)	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	(\$5.56)	0.00
27149	1000	56118		General Supplies and Materials	\$200.00	\$51,267.00	\$51,467.00	\$877.75	\$877.75	\$9,786.23	\$40,803.02	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,585.00	\$5,585.00	\$19,184.76	(\$24,769.76)	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$817,148.00</b>	<b>\$278,667.00</b>	<b>\$1,095,815.00</b>	<b>\$120,272.00</b>	<b>\$120,272.00</b>	<b>\$826,307.45</b>	<b>\$149,235.55</b>	<b>27.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2100	51100	1218	School/Student Support	\$107,899.00	\$0.00	\$107,899.00	\$13,774.32	\$13,774.32	\$96,420.29	(\$2,295.61)	2.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$107,899.00</b>	<b>\$0.00</b>	<b>\$107,899.00</b>	<b>\$13,774.32</b>	<b>\$13,774.32</b>	<b>\$96,420.29</b>	<b>(\$2,295.61)</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2100	51300	1218	School/Student Support	\$7,596.00	\$0.00	\$7,596.00	\$0.00	\$0.00	\$0.00	\$7,596.00	0.00
<b>27149</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,596.00</b>	<b>\$0.00</b>	<b>\$7,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,596.00</b>	<b>0.00</b>
27149	2100	52111		Educational Retirement	\$16,488.00	\$0.00	\$16,488.00	\$1,949.07	\$1,949.07	\$13,643.49	\$895.44	0.00
27149	2100	52112		ERA - Retiree Health	\$2,354.00	\$0.00	\$2,354.00	\$275.49	\$275.49	\$1,928.43	\$150.08	0.00
27149	2100	52210		FICA Payments	\$7,274.00	\$0.00	\$7,274.00	\$829.61	\$829.61	\$5,709.65	\$734.74	0.00
27149	2100	52220		Medicare Payments	\$1,708.00	\$0.00	\$1,708.00	\$194.02	\$194.02	\$1,335.27	\$178.71	0.00
27149	2100	52311		Health and Medical Premiums	\$14,458.00	\$0.00	\$14,458.00	\$433.44	\$433.44	\$4,767.84	\$9,256.72	0.00
27149	2100	52312		Life	\$114.00	\$0.00	\$114.00	\$9.40	\$9.40	\$103.40	\$1.20	0.00
27149	2100	52313		Dental	\$809.00	\$0.00	\$809.00	\$83.98	\$83.98	\$923.78	(\$198.76)	0.00
27149	2100	52314		Vision	\$151.00	\$0.00	\$151.00	\$14.78	\$14.78	\$162.58	(\$26.36)	0.00
27149	2100	52315		Disability	\$173.00	\$0.00	\$173.00	\$12.48	\$12.48	\$137.28	\$23.24	0.00
27149	2100	52500		Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$52.35	\$52.35	\$366.44	(\$339.79)	0.00
27149	2100	52710		Workers Compensation Premium	\$2,094.00	\$0.00	\$2,094.00	\$206.61	\$206.61	\$1,446.28	\$441.11	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$4.60	\$4.60	\$0.00	\$63.40	0.00
27149	2100	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$18.92	\$18.92	\$1,981.08	(\$1,000.00)	0.00
27149	2100	56118		General Supplies and Materials	\$25,726.00	\$1,000.00	\$26,726.00	\$0.00	\$0.00	\$0.00	\$26,726.00	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$187,991.00</b>	<b>\$1,500.00</b>	<b>\$189,491.00</b>	<b>\$17,859.07</b>	<b>\$17,859.07</b>	<b>\$128,925.81</b>	<b>\$42,706.12</b>	<b>2.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
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**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$119,483.00	\$119,483.00	\$2,267.01	\$2,267.01	\$100,340.64	\$16,875.35	2.00
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,634.00	\$22,634.00	\$93.33	\$93.33	\$19,130.50	\$3,410.17	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$142,117.00</b>	<b>\$142,117.00</b>	<b>\$2,360.34</b>	<b>\$2,360.34</b>	<b>\$119,471.14</b>	<b>\$20,285.52</b>	<b>3.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361.94	(\$4,361.94)	0.00
<b>27149</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>\$0.00</b>	<b>\$4,361.94</b>	<b>(\$4,361.94)</b>	<b>0.00</b>
27149	2200	52111		Educational Retirement	\$0.00	\$26,761.00	\$26,761.00	\$333.99	\$333.99	\$16,905.28	\$9,521.73	0.00
27149	2200	52112		ERA - Retiree Health	\$0.00	\$4,300.00	\$4,300.00	\$47.21	\$47.21	\$2,389.39	\$1,863.40	0.00
27149	2200	52210		FICA Payments	\$0.00	\$12,802.00	\$12,802.00	\$141.55	\$141.55	\$6,920.99	\$5,739.46	0.00
27149	2200	52220		Medicare Payments	\$0.00	\$3,134.00	\$3,134.00	\$33.10	\$33.10	\$1,618.65	\$1,482.25	0.00
27149	2200	52311		Health and Medical Premiums	\$0.00	\$25,227.00	\$25,227.00	\$43.09	\$43.09	\$15,881.07	\$9,302.84	0.00
27149	2200	52312		Life	\$0.00	\$171.00	\$171.00	\$2.64	\$2.64	\$134.19	\$34.17	0.00
27149	2200	52313		Dental	\$0.00	\$1,740.00	\$1,740.00	\$28.75	\$28.75	\$1,305.64	\$405.61	0.00
27149	2200	52314		Vision	\$0.00	\$328.00	\$328.00	\$4.75	\$4.75	\$223.47	\$99.78	0.00
27149	2200	52315		Disability	\$0.00	\$960.00	\$960.00	\$7.43	\$7.43	\$336.36	\$616.21	0.00
27149	2200	52500		Unemployment Compensation	\$0.00	\$829.00	\$829.00	\$8.96	\$8.96	\$470.65	\$349.39	0.00
27149	2200	52710		Workers Compensation Premium	\$0.00	\$3,792.00	\$3,792.00	\$35.41	\$35.41	\$1,857.56	\$1,899.03	0.00
27149	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$0.08	\$0.08	\$0.00	\$26.92	0.00
27149	2200	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$60.23	\$60.23	\$0.00	\$939.77	0.00
27149	2200	56118		General Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
27149	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$224,288.00</b>	<b>\$224,288.00</b>	<b>\$3,107.53</b>	<b>\$3,107.53</b>	<b>\$171,876.33</b>	<b>\$49,304.14</b>	<b>3.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$10,361.00	\$5,045.00	\$15,406.00	\$1,428.64	\$1,428.64	\$0.00	\$13,977.36	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,361.00</b>	<b>\$5,045.00</b>	<b>\$15,406.00</b>	<b>\$1,428.64</b>	<b>\$1,428.64</b>	<b>\$0.00</b>	<b>\$13,977.36</b>	<b>0.00</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2600	51300	1219	Duty Personnel	\$23,603.00	\$0.00	\$23,603.00	\$1,437.44	\$1,437.44	\$1,947.39	\$20,218.17	0.00
<b>27149</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,603.00</b>	<b>\$0.00</b>	<b>\$23,603.00</b>	<b>\$1,437.44</b>	<b>\$1,437.44</b>	<b>\$1,947.39</b>	<b>\$20,218.17</b>	<b>0.00</b>
27149	2600	52111		Educational Retirement	\$3,783.00	\$0.00	\$3,783.00	\$0.00	\$0.00	\$0.00	\$3,783.00	0.00
27149	2600	52112		ERA - Retiree Health	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	0.00
27149	2600	52210		FICA Payments	\$1,810.00	\$0.00	\$1,810.00	\$89.12	\$89.12	\$120.74	\$1,600.14	0.00
27149	2600	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$20.84	\$20.84	\$28.22	\$393.94	0.00
27149	2600	52500		Unemployment Compensation	\$117.00	\$0.00	\$117.00	\$5.46	\$5.46	\$7.40	\$104.14	0.00
27149	2600	52710		Workers Compensation Premium	\$536.00	\$0.00	\$536.00	\$21.57	\$21.57	\$29.23	\$485.20	0.00
27149	2600	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$6.90	\$0.00	\$93.10	0.00
27149	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	\$31,000.00	\$0.00	\$31,000.00	\$1,625.33	\$1,625.33	\$2,132.98	\$27,241.69	0.00
27149	2000			<i>SUBTOTAL Support Services</i>	\$229,352.00	\$230,833.00	\$460,185.00	\$24,020.57	\$24,020.57	\$302,935.12	\$133,229.31	5.00
27149				<b>TOTAL PreK Initiative</b>	<b>\$1,046,500.00</b>	<b>\$509,500.00</b>	<b>\$1,556,000.00</b>	<b>\$144,292.57</b>	<b>\$144,292.57</b>	<b>\$1,129,242.57</b>	<b>\$282,464.86</b>	<b>32.00</b>
27155				<b>Breakfast for Elementary Students</b>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$321,699.00	\$321,699.00	\$75,428.81	\$75,428.81	\$0.00	\$246,270.19	0.00
27155	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$321,699.00	\$321,699.00	\$75,428.81	\$75,428.81	\$0.00	\$246,270.19	0.00
27155	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$321,699.00	\$321,699.00	\$75,428.81	\$75,428.81	\$0.00	\$246,270.19	0.00
27155				<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$321,699.00</b>	<b>\$321,699.00</b>	<b>\$75,428.81</b>	<b>\$75,428.81</b>	<b>\$0.00</b>	<b>\$246,270.19</b>	<b>0.00</b>
27183				<b>NM Grown FVV</b>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$11,406.00	\$11,094.00	0.00
27183	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$11,406.00	\$11,094.00	0.00
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$11,406.00	\$11,094.00	0.00
27183				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,406.00</b>	<b>\$11,094.00</b>	<b>0.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$1,046,500.00</b>	<b>\$2,588,457.00</b>	<b>\$3,634,957.00</b>	<b>\$354,524.15</b>	<b>\$354,524.15</b>	<b>\$2,703,901.59</b>	<b>\$576,531.26</b>	<b>32.00</b>
28000				<b>State Direct Grants</b>								
28160				<b>Regn Alliance Science/Engr/Math NMSU</b>								
	1000			Instruction								
28160	1000	56118		General Supplies and Materials	\$3,715.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$3,715.00	0.00
28160	1000			<i>SUBTOTAL Instruction</i>	<b>\$3,715.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>	<b>0.00</b>
28160				<b>TOTAL Regn Alliance Science/Engr/Math NMSU</b>	<b>\$3,715.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>	<b>0.00</b>
28199				<b>Safe Routes to School - DOH</b>								
	2000			Support Services								

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**Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$4,415.53	\$4,415.53	\$2,109.04	\$18,475.43	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,415.53</b>	<b>\$4,415.53</b>	<b>\$2,109.04</b>	<b>\$18,475.43</b>	<b>0.00</b>
28199	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$348.25	\$348.25	\$176.63	(\$524.88)	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$49.22	\$49.22	\$24.97	(\$74.19)	0.00
28199	2100	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$273.75	\$273.75	\$130.76	\$1,145.49	0.00
28199	2100	52220		Medicare Payments	\$363.00	\$0.00	\$363.00	\$64.04	\$64.04	\$30.58	\$268.38	0.00
28199	2100	52500		Unemployment Compensation	\$95.00	\$0.00	\$95.00	\$16.79	\$16.79	\$8.01	\$70.20	0.00
28199	2100	52710		Workers Compensation Premium	\$440.00	\$0.00	\$440.00	\$66.23	\$66.23	\$31.64	\$342.13	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$0.00	\$15.40	0.00
28199	2100	56118		General Supplies and Materials	\$36,541.00	\$0.00	\$36,541.00	\$0.00	\$0.00	\$0.00	\$36,541.00	0.00
<b>28199</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$64,009.00</b>	<b>\$0.00</b>	<b>\$64,009.00</b>	<b>\$5,238.41</b>	<b>\$5,238.41</b>	<b>\$2,511.63</b>	<b>\$56,258.96</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$64,009.00</b>	<b>\$0.00</b>	<b>\$64,009.00</b>	<b>\$5,238.41</b>	<b>\$5,238.41</b>	<b>\$2,511.63</b>	<b>\$56,258.96</b>	<b>0.00</b>
<b>28199</b>				<b>TOTAL Safe Routes to School - DOH</b>	<b>\$64,009.00</b>	<b>\$0.00</b>	<b>\$64,009.00</b>	<b>\$5,238.41</b>	<b>\$5,238.41</b>	<b>\$2,511.63</b>	<b>\$56,258.96</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$67,724.00</b>	<b>\$0.00</b>	<b>\$67,724.00</b>	<b>\$5,238.41</b>	<b>\$5,238.41</b>	<b>\$2,511.63</b>	<b>\$59,973.96</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	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$2,504.90	\$2,504.90	\$0.00	\$2,495.10	0.00
29102	1000	55817		Student Travel	\$0.00	\$14,175.00	\$14,175.00	\$1,229.81	\$1,229.81	\$0.00	\$12,945.19	0.00
29102	1000	56118		General Supplies and Materials	\$1,392.00	\$825.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,392.00</b>	<b>\$15,000.00</b>	<b>\$21,392.00</b>	<b>\$3,734.71</b>	<b>\$3,734.71</b>	<b>\$0.00</b>	<b>\$17,657.29</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
29102	2200	53330		Professional Development	\$4,385.00	\$0.00	\$4,385.00	\$4,310.00	\$4,310.00	\$0.00	\$75.00	0.00
29102	2200	56118		General Supplies and Materials	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
<b>29102</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,792.00</b>	<b>\$0.00</b>	<b>\$4,792.00</b>	<b>\$4,310.00</b>	<b>\$4,310.00</b>	<b>\$0.00</b>	<b>\$482.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
29102	2300	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29102	2300	53713		Indirect Costs - Program Administration	\$38.00	\$0.00	\$38.00	\$36.89	\$36.89	\$0.00	\$1.11	0.00
<b>29102</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,038.00</b>	<b>\$0.00</b>	<b>\$2,038.00</b>	<b>\$36.89</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$2,001.11</b>	<b>0.00</b>

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29102	2000		<b>SUBTOTAL Support Services</b>	<b>\$6,830.00</b>	<b>\$0.00</b>	<b>\$6,830.00</b>	<b>\$4,346.89</b>	<b>\$4,346.89</b>	<b>\$0.00</b>	<b>\$2,483.11</b>	<b>0.00</b>
	3000		<b>Operation of Non-Instructional Services</b>								
	3300		<b>Community Services Operations</b>								
29102	3300	56118	General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3300		<b>SUBTOTAL Community Services Operations</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
29102	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
29102			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$16,015.00</b>	<b>\$15,000.00</b>	<b>\$31,015.00</b>	<b>\$8,081.60</b>	<b>\$8,081.60</b>	<b>\$0.00</b>	<b>\$22,933.40</b>	<b>0.00</b>
29130			<b>School Based Health Center</b>								
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								
29130	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100	56118	General Supplies and Materials	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>0.00</b>
29130	2000		<b>SUBTOTAL Support Services</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>0.00</b>
29130			<b>TOTAL School Based Health Center</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.00</b>	<b>0.00</b>
29000			<b>TOTAL Combined State/Local Grants</b>	<b>\$20,842.00</b>	<b>\$15,000.00</b>	<b>\$35,842.00</b>	<b>\$8,081.60</b>	<b>\$8,081.60</b>	<b>\$0.00</b>	<b>\$27,760.40</b>	<b>0.00</b>
31100			<b>Bond Building</b>								
	4000		<b>Capital Outlay</b>								
31100	4000	53414	Other Services	\$2,168,606.00	\$0.00	\$2,168,606.00	\$37,657.31	\$37,657.31	\$4,500.00	\$2,126,448.69	0.00
31100	4000	54500	Construction Services	\$18,781,338.00	\$0.00	\$18,781,338.00	\$107,413.92	\$107,413.92	\$424,034.83	\$18,249,889.25	0.00
31100	4000	57111	Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31100	4000	57112	Land Improvements	\$5,358,034.00	\$0.00	\$5,358,034.00	\$26,506.37	\$26,506.37	\$0.00	\$5,331,527.63	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,708,960.00	\$0.00	\$1,708,960.00	\$0.00	\$0.00	\$0.00	\$1,708,960.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$879,476.00	\$0.00	\$879,476.00	\$172,116.39	\$172,116.39	\$856,575.93	(\$149,216.32)	0.00
31100	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$29,896,414.00</b>	<b>\$0.00</b>	<b>\$29,896,414.00</b>	<b>\$343,693.99</b>	<b>\$343,693.99</b>	<b>\$1,285,110.76</b>	<b>\$28,267,609.25</b>	<b>0.00</b>
31100			<b>TOTAL Bond Building</b>	<b>\$29,896,414.00</b>	<b>\$0.00</b>	<b>\$29,896,414.00</b>	<b>\$343,693.99</b>	<b>\$343,693.99</b>	<b>\$1,285,110.76</b>	<b>\$28,267,609.25</b>	<b>0.00</b>
31300			<b>Special Capital Outlay-Local</b>								
	4000		<b>Capital Outlay</b>								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000	54500	Construction Services	\$1,874,310.00	\$0.00	\$1,874,310.00	\$0.00	\$0.00	\$0.00	\$1,874,310.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$1,974,310.00</b>	<b>\$0.00</b>	<b>\$1,974,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,310.00</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$1,974,310.00</b>	<b>\$0.00</b>	<b>\$1,974,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,310.00</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31400	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$199,999.50	\$0.50	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,999.50</b>	<b>\$0.50</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,999.50</b>	<b>\$0.50</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$103,056.00	\$0.00	\$103,056.00	\$2,240.08	\$2,240.08	\$0.00	\$100,815.92	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$2,240.08</b>	<b>\$2,240.08</b>	<b>\$0.00</b>	<b>\$100,815.92</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$2,240.08</b>	<b>\$2,240.08</b>	<b>\$0.00</b>	<b>\$100,815.92</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$12,297,904.00	\$0.00	\$12,297,904.00	\$716,610.01	\$716,610.01	\$1,282,758.40	\$10,298,535.59	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,195,655.00	\$0.00	\$3,195,655.00	\$780,692.05	\$780,692.05	\$2,439,930.32	(\$24,967.37)	0.00
31600	4000	57111	Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31600	4000	57112	Land Improvements	\$2,304,000.00	\$0.00	\$2,304,000.00	\$105,906.71	\$105,906.71	\$723,958.29	\$1,474,135.00	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$889,645.00	\$0.00	\$889,645.00	\$41,758.42	\$41,758.42	\$111,830.05	\$736,056.53	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$5,716,742.00	\$0.00	\$5,716,742.00	\$1,766,565.31	\$1,766,565.31	\$427,644.97	\$3,522,531.72	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$25,403,946.00</b>	<b>\$0.00</b>	<b>\$25,403,946.00</b>	<b>\$3,411,532.50</b>	<b>\$3,411,532.50</b>	<b>\$4,986,122.03</b>	<b>\$17,006,291.47</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$25,507,002.00</b>	<b>\$0.00</b>	<b>\$25,507,002.00</b>	<b>\$3,413,772.58</b>	<b>\$3,413,772.58</b>	<b>\$4,986,122.03</b>	<b>\$17,107,107.39</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)	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00
31700	4000	54500	Construction Services	\$248,665.00	\$0.00	\$248,665.00	\$0.00	\$0.00	\$0.00	\$248,665.00	0.00
31700	4000	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,048,665.00</b>	<b>\$0.00</b>	<b>\$1,048,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,665.00</b>	<b>0.00</b>
31700				<b>TOTAL Capital Improvements SB-9</b>	<b>\$1,048,665.00</b>	<b>\$0.00</b>	<b>\$1,048,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,665.00</b>	<b>0.00</b>
31701				<b>Capital Improvements SB-9 Local</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$68,738.00	\$0.00	\$68,738.00	\$1,505.95	\$1,505.95	\$0.00	\$67,232.05	0.00
31701	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$1,505.95</b>	<b>\$1,505.95</b>	<b>\$0.00</b>	<b>\$67,232.05</b>	<b>0.00</b>
31701	2000			<b>SUBTOTAL Support Services</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$1,505.95</b>	<b>\$1,505.95</b>	<b>\$0.00</b>	<b>\$67,232.05</b>	<b>0.00</b>
	4000			<b>Capital Outlay</b>								
31701	4000	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,425,825.00	\$0.00	\$3,425,825.00	\$825,672.46	\$825,672.46	\$1,975,337.95	\$624,814.59	0.00
31701	4000	54500		Construction Services	\$3,650,000.00	\$0.00	\$3,650,000.00	\$70,196.34	\$70,196.34	\$60,318.89	\$3,519,484.77	0.00
31701	4000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$69,146.70	\$69,146.70	\$0.00	(\$49,146.70)	0.00
31701	4000	56118		General Supplies and Materials	\$1,450,000.00	\$0.00	\$1,450,000.00	\$94,333.02	\$94,333.02	\$109,310.03	\$1,246,356.95	0.00
31701	4000	57112		Land Improvements	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31701	4000	57311		Vehicles General	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
31701	4000	57313		Heavy Equipment	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$6,995.00	\$6,995.00	\$0.00	\$43,005.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$949,605.00	\$0.00	\$949,605.00	\$87,444.76	\$87,444.76	\$67,283.97	\$794,876.27	0.00
31701	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$11,196,930.00</b>	<b>\$0.00</b>	<b>\$11,196,930.00</b>	<b>\$1,153,788.28</b>	<b>\$1,153,788.28</b>	<b>\$2,212,250.84</b>	<b>\$7,830,890.88</b>	<b>0.00</b>
31701				<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$11,265,668.00</b>	<b>\$0.00</b>	<b>\$11,265,668.00</b>	<b>\$1,155,294.23</b>	<b>\$1,155,294.23</b>	<b>\$2,212,250.84</b>	<b>\$7,898,122.93</b>	<b>0.00</b>
41000				<b>Debt Services</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$164,764.00	\$0.00	\$164,764.00	\$3,531.51	\$3,531.51	\$0.00	\$161,232.49	0.00
41000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$164,764.00</b>	<b>\$0.00</b>	<b>\$164,764.00</b>	<b>\$3,531.51</b>	<b>\$3,531.51</b>	<b>\$0.00</b>	<b>\$161,232.49</b>	<b>0.00</b>
41000	2000			<b>SUBTOTAL Support Services</b>	<b>\$164,764.00</b>	<b>\$0.00</b>	<b>\$164,764.00</b>	<b>\$3,531.51</b>	<b>\$3,531.51</b>	<b>\$0.00</b>	<b>\$161,232.49</b>	<b>0.00</b>
	5000			<b>Debt Service</b>								
41000	5000	58214		Debt Service Reserve	\$17,866,607.00	\$0.00	\$17,866,607.00	\$0.00	\$0.00	\$0.00	\$17,866,607.00	0.00



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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58311	Bond Principal Payment	\$12,220,000.00	\$0.00	\$12,220,000.00	\$12,220,000.00	\$12,220,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$4,391,116.00	\$0.00	\$4,391,116.00	\$2,232,421.88	\$2,232,421.88	\$0.00	\$2,158,694.12	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$34,477,723.00</b>	<b>\$0.00</b>	<b>\$34,477,723.00</b>	<b>\$14,452,421.88</b>	<b>\$14,452,421.88</b>	<b>\$0.00</b>	<b>\$20,025,301.12</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$34,642,487.00</b>	<b>\$0.00</b>	<b>\$34,642,487.00</b>	<b>\$14,455,953.39</b>	<b>\$14,455,953.39</b>	<b>\$0.00</b>	<b>\$20,186,533.61</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$397,437,520.00</b>	<b>\$2,849,576.00</b>	<b>\$400,287,096.00</b>	<b>\$68,389,825.68</b>	<b>\$68,389,825.68</b>	<b>\$198,759,677.81</b>	<b>\$133,137,592.51</b>	<b>3,595.99</b>