

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Operational Instruction</b>								
				<b>Salaries Expense</b>								
				<b>51100</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$47,949,749.00	\$0.00	\$47,949,749.00	\$11,734,292.90	\$17,796,898.16	\$29,317,694.95	\$835,155.89	925.22
11000	1000	51100	1412	Teachers- Special Education	\$14,633,632.00	\$0.00	\$14,633,632.00	\$3,593,332.85	\$5,386,396.43	\$8,868,113.52	\$379,122.05	289.96
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,911,920.00	\$0.00	\$4,911,920.00	\$1,153,688.72	\$1,731,767.73	\$2,851,830.80	\$328,321.47	89.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$100,064.00	\$0.00	\$100,064.00	\$27,116.40	\$40,674.60	\$67,791.17	(\$8,401.77)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$934,572.00	\$0.00	\$934,572.00	\$230,963.82	\$355,957.44	\$567,897.53	\$10,717.03	18.28
11000	1000	51100	1416	Teachers-Other Instruction	\$8,485,456.00	\$0.00	\$8,485,456.00	\$2,037,637.19	\$3,042,061.38	\$5,022,557.55	\$420,837.07	161.42
11000	1000	51100	1422	Teachers Special Education - Gifted	\$3,001,699.00	\$0.00	\$3,001,699.00	\$744,801.13	\$1,133,845.87	\$1,847,682.12	\$20,171.01	57.00
11000	1000	51100	1610	Substitutes Professional Development	\$93,700.00	\$0.00	\$93,700.00	\$16,091.00	\$22,138.76	\$1,582.33	\$69,978.91	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,130,000.00	\$0.00	\$2,130,000.00	\$509,056.23	\$753,075.52	\$142,024.46	\$1,234,900.02	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$172,200.00	(\$28,000.00)	\$144,200.00	\$30,448.77	\$41,203.93	\$9,395.96	\$93,600.11	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,099,587.00	\$0.00	\$1,099,587.00	\$276,526.05	\$412,198.00	\$698,943.37	(\$11,554.37)	61.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,697,294.00	\$0.00	\$3,697,294.00	\$898,590.00	\$1,339,328.51	\$2,225,126.76	\$132,838.73	200.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,915,376.00	\$0.00	\$1,915,376.00	\$448,439.24	\$670,408.39	\$1,120,062.32	\$124,905.29	105.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$30,603.00	\$0.00	\$30,603.00	\$7,273.93	\$10,995.31	\$18,606.82	\$1,000.87	1.50
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$89,155,852.00</b>	<b>(\$28,000.00)</b>	<b>\$89,127,852.00</b>	<b>\$21,708,258.23</b>	<b>\$32,736,950.03</b>	<b>\$52,759,309.66</b>	<b>\$3,631,592.31</b>	<b>1,911.12</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$3,874,553.00	\$5,857,352.00	\$9,731,905.00	\$180,508.59	\$1,128,982.76	\$230,362.13	\$8,372,560.11	0.00
11000	1000	51300	1412	Teachers- Special Education	\$175,861.00	\$0.00	\$175,861.00	\$33,367.42	\$161,117.37	\$70,966.54	(\$56,222.91)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$75,632.00	\$0.00	\$75,632.00	\$15,962.57	\$185,922.23	\$31,490.69	(\$141,780.92)	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	\$218.00	\$218.00	\$7,691.85	(\$989.85)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$302,018.00	\$0.00	\$302,018.00	\$59,098.26	\$113,073.12	\$135,971.55	\$52,973.33	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	\$223,392.86	\$263,972.90	\$151,025.79	\$359,408.31	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$24,725.00	\$74,660.31	\$4,097.50	(\$78,757.81)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$8,202.12	\$40,392.12	\$2,764.88	(\$43,157.00)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,639.00	\$0.00	\$4,639.00	\$0.00	\$13,592.63	\$141.40	(\$9,095.03)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$8,508.00	\$0.00	\$8,508.00	\$946.20	\$29,610.48	\$3,149.20	(\$24,251.68)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$7,988.00	\$0.00	\$7,988.00	\$661.01	\$54,340.00	\$1,628.38	(\$47,980.38)	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>\$5,857,352.00</b>	<b>\$11,129,287.00</b>	<b>\$547,082.03</b>	<b>\$2,065,881.92</b>	<b>\$639,289.91</b>	<b>\$8,424,115.17</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$12,181,314.00	\$0.00	\$12,181,314.00	\$3,100,298.74	\$4,844,668.77	\$7,482,684.78	(\$146,039.55)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,722,058.00	\$0.00	\$1,722,058.00	\$437,977.13	\$684,449.44	\$1,059,024.31	(\$21,415.75)	0.00
11000	1000	52210		FICA Payments	\$5,337,515.00	\$0.00	\$5,337,515.00	\$1,266,997.70	\$2,003,571.89	\$2,992,060.19	\$341,882.92	0.00
11000	1000	52220		Medicare Payments	\$1,248,492.00	\$0.00	\$1,248,492.00	\$296,313.41	\$468,577.47	\$699,755.53	\$80,159.00	0.00
11000	1000	52311		Health and Medical Premiums	\$11,535,205.00	\$0.00	\$11,535,205.00	\$2,548,487.36	\$3,447,486.70	\$6,795,680.12	\$1,292,038.18	0.00
11000	1000	52312		Life	\$106,283.00	\$0.00	\$106,283.00	\$25,597.66	\$35,183.58	\$67,012.95	\$4,086.47	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	\$136,407.72	\$184,972.69	\$361,476.14	\$99,187.17	0.00
11000	1000	52314	Vision	\$120,514.00	\$0.00	\$120,514.00	\$24,505.06	\$33,281.15	\$65,027.30	\$22,205.55	0.00
11000	1000	52315	Disability	\$137,739.00	\$0.00	\$137,739.00	\$35,953.88	\$47,229.23	\$123,945.57	(\$33,435.80)	0.00
11000	1000	52500	Unemployment Compensation	\$182,793.00	\$0.00	\$182,793.00	\$84,570.22	\$132,165.74	\$201,782.57	(\$151,155.31)	0.00
11000	1000	52710	Workers Compensation Premium	\$1,622,607.00	\$0.00	\$1,622,607.00	(\$236,267.65)	\$1,975,855.89	\$796,508.41	(\$1,149,757.30)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,196.00	\$0.00	\$17,196.00	\$4,873.38	\$9,551.31	\$23.00	\$7,621.69	0.00
11000	1000	53330	Professional Development	\$235,391.00	\$0.00	\$235,391.00	\$17,615.60	\$34,989.53	\$8,124.18	\$192,277.29	0.00
11000	1000	53414	Other Services	\$100.00	\$0.00	\$100.00	\$14,284.51	\$18,784.51	\$5,495.21	(\$24,179.72)	0.00
11000	1000	53711	Other Charges	\$74,693.00	\$2,600.00	\$77,293.00	\$90,621.11	\$132,816.88	\$37,821.32	(\$93,345.20)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$162,344.00	(\$15,000.00)	\$147,344.00	\$23,545.34	\$92,885.50	\$35,084.24	\$19,373.96	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$148.93	\$386.65	\$1,057.38	\$6,555.97	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$21,896.00	\$0.00	\$21,896.00	\$2,034.36	\$2,923.78	\$7,462.86	\$11,509.36	0.00
11000	1000	55817	Student Travel	\$781,425.00	\$0.00	\$781,425.00	\$141,752.16	\$232,075.02	\$348,087.82	\$201,262.16	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00	\$445.08	\$2,271.92	0.00
11000	1000	55819	Employee Travel - Teachers	\$46,100.00	\$0.00	\$46,100.00	\$763.05	\$868.65	\$2,001.88	\$43,229.47	0.00
11000	1000	55914	Contracts - Interagency	\$103,741.00	\$0.00	\$103,741.00	\$0.00	\$5,745.00	\$72,200.00	\$25,796.00	0.00
11000	1000	55915	Other Contract Services	\$125,935.00	\$0.00	\$125,935.00	(\$1,062.17)	\$7,960.60	\$43,376.90	\$74,597.50	0.00
11000	1000	56112	Other Textbooks	\$220,850.00	(\$6,000.00)	\$214,850.00	\$564,618.25	\$618,031.38	\$456,325.32	(\$859,506.70)	0.00
11000	1000	56113	Software	\$373,750.00	\$0.00	\$373,750.00	\$367,584.46	\$526,659.62	\$41,957.66	(\$194,867.28)	0.00
11000	1000	56118	General Supplies and Materials	\$3,055,018.00	(\$27,822.00)	\$3,027,196.00	\$310,721.63	\$741,919.71	\$127,763.44	\$2,157,512.85	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$30,943.34	\$0.00	(\$28,943.34)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$803,157.00	(\$750.00)	\$802,407.00	\$208,925.37	\$640,450.20	\$54,901.10	\$107,055.70	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$135,302,256.00</b>	<b>\$5,782,380.00</b>	<b>\$141,084,636.00</b>	<b>\$31,722,607.47</b>	<b>\$51,757,266.48</b>	<b>\$75,285,684.83</b>	<b>\$14,041,684.69</b>	<b>1,911.12</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	\$37,076.89	\$82,840.18	\$74,022.41	(\$77,637.59)	2.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$5,007,451.00	\$0.00	\$5,007,451.00	\$1,154,605.66	\$1,803,618.99	\$2,819,228.85	\$384,603.16	82.20
11000	2100	51100	1215 Registered Nurses	\$1,288,326.00	\$0.00	\$1,288,326.00	\$306,596.54	\$472,515.38	\$768,277.69	\$47,532.93	24.30
11000	2100	51100	1218 School/Student Support	\$879,609.00	\$0.00	\$879,609.00	\$223,169.58	\$357,082.78	\$525,793.03	(\$3,266.81)	14.00
11000	2100	51100	1311 Diagnosticians	\$1,429,049.00	\$0.00	\$1,429,049.00	\$333,731.73	\$494,389.12	\$854,082.27	\$80,577.61	23.60
11000	2100	51100	1312 Speech Therapists	\$2,748,239.00	\$0.00	\$2,748,239.00	\$583,450.76	\$879,689.52	\$1,469,129.90	\$399,419.58	51.05
11000	2100	51100	1313 Occupational Therapists	\$591,316.00	\$0.00	\$591,316.00	\$137,827.13	\$209,621.17	\$348,920.90	\$32,773.93	10.50
11000	2100	51100	1314 Physical/Recreational Therapists	\$603,882.00	\$0.00	\$603,882.00	\$166,373.76	\$249,758.24	\$416,407.16	(\$62,283.40)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$997,865.00	\$0.00	\$997,865.00	\$221,431.52	\$329,368.96	\$510,576.49	\$157,919.55	19.51
11000	2100	51100	1316 Audiologists	\$61,770.00	\$0.00	\$61,770.00	\$15,379.50	\$23,100.75	\$38,606.25	\$63.00	1.00
11000	2100	51100	1317 Interpreters	\$262,636.00	\$0.00	\$262,636.00	\$62,963.76	\$90,668.13	\$161,375.56	\$10,592.31	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$12,500.00	\$0.00	\$12,500.00	\$2,399.35	\$2,595.67	\$502.32	\$9,402.01	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>\$3,245,006.18</b>	<b>\$4,995,248.89</b>	<b>\$7,986,922.83</b>	<b>\$979,696.28</b>	<b>243.26</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$4,589.00	\$0.00	\$4,589.00	\$625.00	\$9,266.06	\$0.00	(\$4,677.06)	0.00

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<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	2100	51300	1214 Guidance Counselors/Social Workers	\$127,509.00	\$100.00	\$127,609.00	\$24,991.76	\$46,151.42	\$43,520.39	\$37,937.19	0.00
11000	2100	51300	1215 Registered Nurses	\$256,051.00	\$0.00	\$256,051.00	\$1,476.01	\$92,367.79	\$1,253.14	\$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	\$0.00	\$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	\$6,664.27	\$10,571.53	\$13,292.93	(\$16,078.46)	0.00
11000	2100	51300	1311 Diagnosticians	\$35,840.00	\$0.00	\$35,840.00	\$6,285.72	\$8,285.70	\$15,714.30	\$11,840.00	0.00
11000	2100	51300	1312 Speech Therapists	\$183,760.00	\$0.00	\$183,760.00	\$34,378.78	\$53,128.06	\$90,353.11	\$40,278.83	0.00
11000	2100	51300	1313 Occupational Therapists	\$10,171.00	\$0.00	\$10,171.00	\$999.96	\$2,857.27	\$2,500.06	\$4,813.67	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$29,029.00	\$0.00	\$29,029.00	\$2,743.44	\$4,115.16	\$6,858.93	\$18,054.91	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$16,087.00	\$0.00	\$16,087.00	\$2,042.21	\$2,632.99	\$8,365.89	\$5,088.12	0.00
11000	2100	51300	1317 Interpreters	\$9,861.00	\$0.00	\$9,861.00	\$0.00	\$39.54	\$0.00	\$9,821.46	0.00
11000	2100	51300	1318 Specialists	\$852.00	\$0.00	\$852.00	\$260.58	\$390.87	\$651.48	(\$190.35)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$689,689.00</b>	<b>\$100.00</b>	<b>\$689,789.00</b>	<b>\$80,467.73</b>	<b>\$231,819.24</b>	<b>\$182,510.23</b>	<b>\$275,459.53</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,965,631.00	\$0.00	\$1,965,631.00	\$464,684.48	\$730,669.55	\$1,140,171.31	\$94,790.14	0.00
11000	2100	52112	ERA - Retiree Health	\$277,863.00	\$0.00	\$277,863.00	\$66,079.29	\$103,674.70	\$161,155.97	\$13,032.33	0.00
11000	2100	52210	FICA Payments	\$861,325.00	\$0.00	\$861,325.00	\$190,888.33	\$303,066.17	\$463,538.89	\$94,719.94	0.00
11000	2100	52220	Medicare Payments	\$201,464.00	\$0.00	\$201,464.00	\$44,643.28	\$70,878.42	\$108,408.19	\$22,177.39	0.00
11000	2100	52311	Health and Medical Premiums	\$1,861,351.00	\$0.00	\$1,861,351.00	\$323,888.56	\$448,038.84	\$836,458.76	\$576,853.40	0.00
11000	2100	52312	Life	\$13,570.00	\$0.00	\$13,570.00	\$3,143.67	\$4,373.00	\$8,161.73	\$1,035.27	0.00
11000	2100	52313	Dental	\$104,177.00	\$0.00	\$104,177.00	\$17,585.49	\$24,222.67	\$45,773.93	\$34,180.40	0.00
11000	2100	52314	Vision	\$19,447.00	\$0.00	\$19,447.00	\$2,831.88	\$3,927.94	\$7,448.84	\$8,070.22	0.00
11000	2100	52315	Disability	\$22,222.00	\$0.00	\$22,222.00	\$6,410.95	\$8,608.09	\$20,103.35	(\$6,489.44)	0.00
11000	2100	52500	Unemployment Compensation	\$5,301.00	\$0.00	\$5,301.00	\$12,639.09	\$19,875.96	\$30,815.12	(\$45,390.08)	0.00
11000	2100	52710	Workers Compensation Premium	\$247,301.00	\$0.00	\$247,301.00	\$49,890.14	\$78,456.28	\$121,637.06	\$47,207.66	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,181.00	\$0.00	\$2,181.00	\$527.41	\$1,055.69	\$2.30	\$1,123.01	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	\$5,000.00	\$76,600.00	\$10,611.43	\$13,575.43	\$2,974.95	\$60,049.62	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	(\$140.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,201.12	\$1,201.12	\$8,540.00	(\$8,741.12)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$64,700.00	\$0.00	\$64,700.00	\$7,228.22	\$9,548.61	\$57,737.05	(\$2,585.66)	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	(\$6,726.00)	\$249,414.00	\$13,579.49	\$32,031.52	\$5,344.19	\$212,038.29	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$18,000.00	\$0.00	\$18,000.00	\$6,625.00	\$6,625.00	\$0.00	\$11,375.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$33,395.00	\$13,508.00	\$46,903.00	\$3,648.54	\$15,453.38	\$0.00	\$31,449.62	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$20,720,281.00</b>	<b>\$11,882.00</b>	<b>\$20,732,163.00</b>	<b>\$4,551,720.28</b>	<b>\$7,102,490.50</b>	<b>\$11,187,704.70</b>	<b>\$2,441,967.80</b>	<b>243.26</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	\$269,495.44	\$517,700.60	\$563,619.35	\$206,890.05	17.40

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1212 Library/Media Specialists	\$616,292.00	\$0.00	\$616,292.00	\$161,638.44	\$237,841.73	\$404,253.28	(\$25,803.01)	12.00
11000	2200	51100	1213 Library/Media Assistants	\$567,303.00	\$0.00	\$567,303.00	\$128,838.91	\$193,634.99	\$323,952.00	\$49,716.01	29.60
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$588,835.00	(\$54,020.00)	\$534,815.00	\$110,620.28	\$241,504.19	\$253,255.60	\$40,055.21	16.00
11000	2200	51100	1511 Data Processing	\$995,026.00	(\$293,644.00)	\$701,382.00	\$94,397.54	\$321,849.93	\$303,295.30	\$76,236.77	17.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$37,500.00	\$0.00	\$37,500.00	\$5,191.92	\$7,745.84	\$1,177.71	\$28,576.45	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>\$770,182.53</b>	<b>\$1,520,277.28</b>	<b>\$1,849,553.24</b>	<b>\$375,671.48</b>	<b>92.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,578.97	\$2,978.17	\$183.90	(\$3,162.07)	0.00
11000	2200	51200	1511 Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$6,768.82	\$8,034.96	\$908.55	(\$4,943.51)	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>\$8,347.79</b>	<b>\$11,013.13</b>	<b>\$1,092.45</b>	<b>(\$8,105.58)</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	\$14,115.42	\$31,340.12	\$7,826.13	(\$647.25)	0.00
11000	2200	51300	1212 Library/Media Specialists	\$5,420.00	\$0.00	\$5,420.00	\$2,055.48	\$2,481.72	\$1,568.78	\$1,369.50	0.00
11000	2200	51300	1213 Library/Media Assistants	\$38,139.00	\$0.00	\$38,139.00	\$313.74	\$470.61	\$784.39	\$36,884.00	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$34,285.00	\$0.00	\$34,285.00	\$4,106.58	\$17,008.76	\$5,278.72	\$11,997.52	0.00
11000	2200	51300	1511 Data Processing	\$9,234.00	\$0.00	\$9,234.00	\$8,190.08	\$8,190.08	\$405.48	\$638.44	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>\$28,781.30</b>	<b>\$59,491.29</b>	<b>\$15,863.50</b>	<b>\$50,242.21</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$573,880.00	(\$49,195.00)	\$524,685.00	\$110,720.09	\$218,606.78	\$256,266.28	\$49,811.94	0.00
11000	2200	52112	ERA - Retiree Health	\$81,116.00	(\$6,953.00)	\$74,163.00	\$15,648.19	\$30,893.88	\$36,221.58	\$7,047.54	0.00
11000	2200	52210	FICA Payments	\$251,449.00	(\$21,555.00)	\$229,894.00	\$45,654.83	\$91,389.32	\$101,370.89	\$37,133.79	0.00
11000	2200	52220	Medicare Payments	\$58,807.00	(\$5,041.00)	\$53,766.00	\$10,677.23	\$21,373.43	\$23,707.68	\$8,684.89	0.00
11000	2200	52311	Health and Medical Premiums	\$543,455.00	(\$46,587.00)	\$496,868.00	\$102,166.35	\$166,151.99	\$263,304.86	\$67,411.15	0.00
11000	2200	52312	Life	\$5,399.00	(\$285.00)	\$5,114.00	\$982.76	\$1,774.87	\$2,504.28	\$834.85	0.00
11000	2200	52313	Dental	\$30,416.00	(\$2,607.00)	\$27,809.00	\$5,902.23	\$9,433.83	\$14,948.10	\$3,427.07	0.00
11000	2200	52314	Vision	\$5,678.00	(\$487.00)	\$5,191.00	\$1,009.24	\$1,642.20	\$2,630.68	\$918.12	0.00
11000	2200	52315	Disability	\$6,490.00	(\$556.00)	\$5,934.00	\$1,097.16	\$2,137.67	\$4,232.82	(\$436.49)	0.00
11000	2200	52500	Unemployment Compensation	\$1,541.00	(\$133.00)	\$1,408.00	\$3,064.47	\$6,043.67	\$6,894.81	(\$11,530.48)	0.00
11000	2200	52710	Workers Compensation Premium	\$72,194.00	(\$6,189.00)	\$66,005.00	\$12,096.67	\$23,856.60	\$27,216.23	\$14,932.17	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$863.00	(\$46.00)	\$817.00	\$171.66	\$363.71	\$0.00	\$453.29	0.00
11000	2200	53330	Professional Development	\$110,917.00	(\$37,554.00)	\$73,363.00	\$5,746.18	\$16,114.21	\$2,386.70	\$54,862.09	0.00
11000	2200	53711	Other Charges	\$149,503.00	\$0.00	\$149,503.00	\$29,557.96	\$31,688.76	\$122,675.37	(\$4,861.13)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$246,588.00	(\$4,438.00)	\$242,150.00	\$8,539.50	\$9,910.73	\$16,972.18	\$215,267.09	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$38,640.00	(\$800.00)	\$37,840.00	\$3,968.62	\$5,325.23	\$14,115.24	\$18,399.53	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	\$41.85	\$301.76	\$0.00	\$207,033.24	0.00
11000	2200	56113	Software	\$455,034.00	(\$131,409.00)	\$323,625.00	\$12,204.45	\$368,648.35	\$4,740.30	(\$49,763.65)	0.00
11000	2200	56114	Library And Audio-Visual	\$84,330.00	(\$1,171.00)	\$83,159.00	\$11,400.42	\$14,750.95	\$15,863.27	\$52,544.78	0.00
11000	2200	56118	General Supplies and Materials	\$433,758.00	(\$49,431.00)	\$384,327.00	\$14,619.01	\$35,348.76	\$8,477.23	\$340,501.01	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	(\$19,850.00)	\$77,230.00	\$18,834.41	\$32,194.43	\$997.50	\$44,038.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,808,587.00</b>	<b>(\$741,202.00)</b>	<b>\$7,067,385.00</b>	<b>\$1,221,414.90</b>	<b>\$2,678,732.83</b>	<b>\$2,792,035.19</b>	<b>\$1,596,616.98</b>	<b>92.50</b>
	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	\$35,812.50	\$85,073.00	\$71,625.00	\$23,302.00	2.00
11000	2300	51100	1113	Administrative Associates	\$523,904.00	\$0.00	\$523,904.00	\$133,722.50	\$267,445.10	\$266,354.90	(\$9,896.00)	7.00
11000	2300	51100	1114	Administrative Assistants	\$242,740.00	\$0.00	\$242,740.00	\$32,080.02	\$64,160.04	(\$0.04)	\$178,580.00	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$150,473.00	\$0.00	\$150,473.00	\$37,618.26	\$75,236.52	\$75,236.48	\$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>\$239,233.28</b>	<b>\$491,914.66</b>	<b>\$413,216.34</b>	<b>\$191,986.00</b>	<b>14.00</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	\$3,125.20	\$36,422.70	\$1,871.24	(\$38,293.94)	0.00
11000	2300	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,168.66	(\$7,168.66)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,648.00	\$0.00	\$4,648.00	\$0.00	\$1,681.75	\$3,353.40	(\$387.15)	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>\$3,125.20</b>	<b>\$39,104.45</b>	<b>\$11,393.30</b>	<b>(\$45,849.75)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$155,242.00	\$0.00	\$155,242.00	\$34,293.66	\$70,521.16	\$58,470.06	\$26,250.78	0.00
11000	2300	52112		ERA - Retiree Health	\$21,942.00	\$0.00	\$21,942.00	\$4,847.20	\$9,967.72	\$8,264.40	\$3,709.88	0.00
11000	2300	52210		FICA Payments	\$68,021.00	\$0.00	\$68,021.00	\$14,363.35	\$30,134.35	\$24,230.80	\$13,655.85	0.00
11000	2300	52220		Medicare Payments	\$15,908.00	\$0.00	\$15,908.00	\$3,359.14	\$7,414.01	\$5,667.00	\$2,826.99	0.00
11000	2300	52311		Health and Medical Premiums	\$147,014.00	\$0.00	\$147,014.00	\$17,730.14	\$32,425.66	\$41,473.08	\$73,115.26	0.00
11000	2300	52312		Life	\$570.00	\$0.00	\$570.00	\$126.90	\$256.15	\$225.60	\$88.25	0.00
11000	2300	52313		Dental	\$8,230.00	\$0.00	\$8,230.00	\$846.12	\$1,592.10	\$1,726.56	\$4,911.34	0.00
11000	2300	52314		Vision	\$1,537.00	\$0.00	\$1,537.00	\$187.56	\$365.68	\$352.56	\$818.76	0.00
11000	2300	52315		Disability	\$1,756.00	\$0.00	\$1,756.00	\$353.70	\$662.16	\$1,032.00	\$61.84	0.00
11000	2300	52500		Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$932.64	\$2,032.29	\$1,613.10	(\$3,228.39)	0.00
11000	2300	52710		Workers Compensation Premium	\$19,526.00	\$0.00	\$19,526.00	\$3,682.28	\$8,023.69	\$6,369.06	\$5,133.25	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$91.00	\$0.00	\$91.00	\$20.58	\$45.76	\$0.00	\$45.24	0.00
11000	2300	53330		Professional Development	\$46,550.00	\$0.00	\$46,550.00	\$1,133.69	\$4,100.69	\$1,330.00	\$41,119.31	0.00
11000	2300	53411		Auditing	\$80,000.00	\$0.00	\$80,000.00	\$27,179.48	\$54,358.96	\$24,422.15	\$1,218.89	0.00
11000	2300	53412		Bond/Board Elections	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,422.93	\$195,577.07	0.00
11000	2300	53413		Legal	\$550,000.00	\$0.00	\$550,000.00	\$194,194.55	\$273,720.49	\$450,926.18	(\$174,646.67)	0.00
11000	2300	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$50,000.00	\$50,500.00	\$0.00	(\$49,500.00)	0.00
11000	2300	53711		Other Charges	\$50,850.00	\$0.00	\$50,850.00	\$8,309.00	\$15,709.00	\$12,187.50	\$22,953.50	0.00
11000	2300	53712		County Tax Collection Costs	\$13,146.00	\$0.00	\$13,146.00	\$3,880.02	\$4,184.18	\$0.00	\$8,961.82	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$13.93	\$9,686.07	(\$5,700.00)	0.00
11000	2300	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$512.41	\$982.12	\$0.00	(\$982.12)	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	\$5,768.87	\$10,833.88	\$6,438.11	\$12,728.01	0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,500.00	\$45.00	\$455.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55813	Employee Travel - Non-Teachers	\$14,600.00	\$0.00	\$14,600.00	\$395.16	\$1,040.41	\$7,347.84	\$6,211.75	0.00
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$30,000.00	\$30,000.00	\$3,044.99	\$3,245.29	\$0.00	\$26,754.71	0.00
11000	2300	55914	Contracts - Interagency	\$15,000.00	\$0.00	\$15,000.00	\$2,263.85	\$2,263.85	\$8,797.39	\$3,938.76	0.00
11000	2300	55915	Other Contract Services	\$110,000.00	\$0.00	\$110,000.00	\$12,994.05	\$60,517.07	\$21,656.75	\$27,826.18	0.00
11000	2300	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,513.60	\$0.00	\$2,486.40	0.00
11000	2300	56115	Board Expenses	\$5,000.00	\$0.00	\$5,000.00	\$195.00	\$195.00	\$350.00	\$4,455.00	0.00
11000	2300	56118	General Supplies and Materials	\$79,100.00	\$0.00	\$79,100.00	\$2,325.40	\$3,090.72	\$7,737.56	\$68,271.72	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$754.44	\$4,350.60	\$0.00	\$16,649.40	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,780,365.00</b>	<b>\$30,000.00</b>	<b>\$2,810,365.00</b>	<b>\$636,852.66</b>	<b>\$1,197,579.63</b>	<b>\$1,129,381.34</b>	<b>\$483,404.03</b>	<b>14.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$8,189,821.00	\$0.00	\$8,189,821.00	\$2,015,137.96	\$3,758,805.37	\$4,339,278.72	\$91,736.91	104.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,251,754.00	\$0.00	\$2,251,754.00	\$550,752.64	\$985,607.39	\$1,186,028.88	\$80,117.73	112.00
11000	2400	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.91	(\$567.91)	0.00
<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>\$2,565,890.60</b>	<b>\$4,744,412.76</b>	<b>\$5,525,875.51</b>	<b>\$171,286.73</b>	<b>216.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$390.98	\$968.83	\$700.53	(\$669.36)	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>\$390.98</b>	<b>\$968.83</b>	<b>\$700.53</b>	<b>(\$669.36)</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	\$5,285.23	\$16,676.44	\$16,236.21	\$217,850.35	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,621.00	\$0.00	\$8,621.00	\$10,570.83	\$47,392.18	\$10,169.31	(\$48,940.49)	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>\$15,856.06</b>	<b>\$64,068.62</b>	<b>\$26,405.52</b>	<b>\$168,909.86</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,477,485.00	\$0.00	\$1,477,485.00	\$366,035.55	\$679,350.92	\$779,845.05	\$18,289.03	0.00
11000	2400	52112	ERA - Retiree Health	\$208,828.00	\$0.00	\$208,828.00	\$51,736.55	\$96,002.56	\$110,225.83	\$2,599.61	0.00
11000	2400	52210	FICA Payments	\$647,374.00	\$0.00	\$647,374.00	\$149,071.82	\$278,163.95	\$315,963.75	\$53,246.30	0.00
11000	2400	52220	Medicare Payments	\$151,407.00	\$0.00	\$151,407.00	\$34,863.60	\$65,054.76	\$73,894.33	\$12,457.91	0.00
11000	2400	52311	Health and Medical Premiums	\$1,399,173.00	\$0.00	\$1,399,173.00	\$275,883.50	\$483,862.48	\$618,214.46	\$297,096.06	0.00
11000	2400	52312	Life	\$11,686.00	\$0.00	\$11,686.00	\$2,868.41	\$5,127.17	\$6,208.70	\$350.13	0.00
11000	2400	52313	Dental	\$78,313.00	\$0.00	\$78,313.00	\$16,208.75	\$28,496.68	\$36,283.30	\$13,533.02	0.00
11000	2400	52314	Vision	\$14,616.00	\$0.00	\$14,616.00	\$2,917.43	\$5,173.62	\$6,616.14	\$2,826.24	0.00
11000	2400	52315	Disability	\$16,706.00	\$0.00	\$16,706.00	\$4,225.72	\$7,102.58	\$12,588.51	(\$2,985.09)	0.00
11000	2400	52500	Unemployment Compensation	\$3,971.00	\$0.00	\$3,971.00	\$9,858.16	\$18,336.78	\$20,972.51	(\$35,338.29)	0.00
11000	2400	52710	Workers Compensation Premium	\$185,862.00	\$0.00	\$185,862.00	\$38,911.47	\$72,378.28	\$82,782.47	\$30,701.25	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,870.00	\$0.00	\$1,870.00	\$468.60	\$937.80	\$0.00	\$932.20	0.00
11000	2400	53330	Professional Development	\$44,700.00	\$200.00	\$44,900.00	\$2,420.11	\$18,235.53	\$1,421.60	\$25,242.87	0.00
11000	2400	53711	Other Charges	\$7,920.00	\$0.00	\$7,920.00	\$3,235.03	\$6,073.67	\$12,801.20	(\$10,954.87)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,300.00	\$0.00	\$5,300.00	\$795.45	\$4,785.83	\$5,336.99	(\$4,822.82)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$164.00	\$321.94	\$827.61	\$3,850.45	0.00
11000	2400	55915	Other Contract Services	\$16,970.00	\$0.00	\$16,970.00	\$357.25	\$621.34	\$1,431.66	\$14,917.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	56113	Software	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$4,220.20	\$300.00	(\$1,960.20)	0.00
11000	2400	56118	General Supplies and Materials	\$182,975.00	\$6,200.00	\$189,175.00	\$14,036.26	\$40,883.59	\$3,837.62	\$144,453.79	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$41,465.00	\$12,239.00	\$53,704.00	\$9,240.68	\$41,039.72	\$7,279.41	\$5,384.87	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$15,206,140.00</b>	<b>\$18,639.00</b>	<b>\$15,224,779.00</b>	<b>\$3,565,435.98</b>	<b>\$6,665,619.61</b>	<b>\$7,649,812.70</b>	<b>\$909,346.69</b>	<b>216.00</b>
	<b>2500</b>		<b>Salaries Expense</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	\$128,320.08	\$128,319.92	(\$4,360.00)	2.00
11000	2500	51100	1114 Administrative Assistants	\$870,606.00	\$0.00	\$870,606.00	\$162,443.95	\$330,277.25	\$263,564.51	\$276,764.24	12.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$126,140.00	\$0.00	\$126,140.00	\$32,080.02	\$64,160.04	\$64,159.96	(\$2,180.00)	1.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$649,626.00	\$54,020.00	\$703,646.00	\$188,007.68	\$338,591.06	\$352,767.30	\$12,287.64	21.00
11000	2500	51100	1220 Business Office Support	\$1,331,416.00	\$0.00	\$1,331,416.00	\$288,135.22	\$576,666.15	\$582,232.68	\$172,517.17	25.50
11000	2500	51100	1511 Data Processing	\$917,008.00	\$293,644.00	\$1,210,652.00	\$362,244.87	\$584,636.15	\$574,950.15	\$51,065.70	23.00
11000	2500	51100	1616 Warehouse/Delivery	\$386,198.00	\$0.00	\$386,198.00	\$97,358.16	\$194,581.55	\$194,716.45	(\$3,100.00)	13.00
<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>\$1,194,429.94</b>	<b>\$2,217,232.28</b>	<b>\$2,160,710.97</b>	<b>\$502,994.75</b>	<b>98.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$540.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00
11000	2500	51200	1220 Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$528.00	\$1,860.98	\$0.00	\$3,139.02	0.00
11000	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$483.36	\$483.36	\$0.00	(\$483.36)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$2,491.10	\$5,206.28	\$205.35	(\$1,411.63)	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>\$4,042.46</b>	<b>\$8,810.62</b>	<b>\$205.35</b>	<b>(\$15.97)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.68	\$5,647.85	(\$19,836.53)	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$26,358.00	\$0.00	\$26,358.00	\$3,956.95	\$17,943.90	\$980.37	\$7,433.73	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	\$9,443.58	\$9,548.38	\$250.79	\$15,137.83	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$7,421.00	\$0.00	\$7,421.00	\$4,842.09	\$6,140.05	\$1,863.19	(\$582.24)	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>\$18,242.62</b>	<b>\$47,821.01</b>	<b>\$8,742.20</b>	<b>\$12,970.79</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$641,458.00	\$50,100.00	\$691,558.00	\$170,734.57	\$316,366.50	\$306,088.62	\$69,102.88	0.00
11000	2500	52112	ERA - Retiree Health	\$90,666.00	\$7,096.00	\$97,762.00	\$24,132.40	\$44,710.20	\$43,263.93	\$9,787.87	0.00
11000	2500	52210	FICA Payments	\$281,063.00	\$21,981.00	\$303,044.00	\$70,188.64	\$130,996.84	\$123,707.94	\$48,339.22	0.00
11000	2500	52220	Medicare Payments	\$65,732.00	\$5,145.00	\$70,877.00	\$16,415.04	\$30,636.33	\$28,931.92	\$11,308.75	0.00
11000	2500	52311	Health and Medical Premiums	\$607,461.00	\$46,587.00	\$654,048.00	\$107,066.96	\$199,935.42	\$198,235.44	\$255,877.14	0.00
11000	2500	52312	Life	\$4,532.00	\$285.00	\$4,817.00	\$1,171.70	\$2,176.21	\$2,171.40	\$469.39	0.00
11000	2500	52313	Dental	\$34,000.00	\$2,607.00	\$36,607.00	\$6,215.77	\$11,447.54	\$11,566.44	\$13,593.02	0.00
11000	2500	52314	Vision	\$6,347.00	\$487.00	\$6,834.00	\$1,164.43	\$2,151.46	\$2,172.72	\$2,509.82	0.00
11000	2500	52315	Disability	\$7,256.00	\$556.00	\$7,812.00	\$2,436.30	\$4,390.37	\$5,582.52	(\$2,160.89)	0.00
11000	2500	52500	Unemployment Compensation	\$1,723.00	\$161.00	\$1,884.00	\$4,634.90	\$8,651.79	\$8,223.11	(\$14,990.90)	0.00
11000	2500	52710	Workers Compensation Premium	\$80,691.00	\$6,317.00	\$87,008.00	\$18,296.27	\$34,153.76	\$32,461.17	\$20,393.07	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$730.00	\$46.00	\$776.00	\$200.98	\$376.41	\$0.00	\$399.59	0.00
11000	2500	53330	Professional Development	\$105,171.00	\$10,054.00	\$115,225.00	\$22,321.47	\$54,789.32	\$966.52	\$59,469.16	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$4,205.00	\$48,028.91	\$46,033.70	(\$94,062.61)	0.00
11000	2500	53711	Other Charges	\$22,100.00	\$0.00	\$22,100.00	\$27,617.91	\$40,145.50	\$5,999.92	(\$24,045.42)	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$73,860.00	\$4,438.00	\$78,298.00	\$1,622.01	\$10,953.18	\$14,464.77	\$52,880.05	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	\$1,042.07	\$1,088.86	(\$205.93)	\$7,817.07	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$15,700.00	\$800.00	\$16,500.00	\$29.31	\$29.31	\$870.69	\$15,600.00	0.00
11000	2500	55915	Other Contract Services	\$169,971.00	\$9,251.00	\$179,222.00	\$3,398.06	\$3,398.06	\$28,174.80	\$147,649.14	0.00
11000	2500	56113	Software	\$858,400.00	\$131,409.00	\$989,809.00	\$157,921.79	\$471,602.29	\$39,709.25	\$478,497.46	0.00
11000	2500	56118	General Supplies and Materials	\$611,094.00	(\$2,198.00)	\$608,896.00	\$6,198.89	\$25,226.35	\$27,163.12	\$556,506.53	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.36	\$0.00	(\$37,194.36)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$60,721.00	\$15,200.00	\$75,921.00	\$19,297.82	\$28,293.85	\$2,272.49	\$45,354.66	0.00
<b>11000</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$8,355,026.00</b>	<b>\$663,552.00</b>	<b>\$9,018,578.00</b>	<b>\$1,883,027.31</b>	<b>\$3,780,606.73</b>	<b>\$3,098,293.06</b>	<b>\$2,139,678.21</b>	<b>98.00</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	\$281,300.64	\$281,300.36	(\$87,004.00)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$242,910.00	\$0.00	\$242,910.00	\$40,944.78	\$81,732.63	\$81,889.40	\$79,287.97	5.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$325,000.00	\$0.00	\$325,000.00	\$39,994.15	\$73,735.56	\$11,166.30	\$240,098.14	0.00
11000	2600	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$171.70	\$0.00	(\$171.70)	0.00
11000	2600	51100	1614 Maintenance	\$2,173,566.00	\$0.00	\$2,173,566.00	\$513,834.12	\$1,033,193.31	\$1,034,272.12	\$106,100.57	72.00
11000	2600	51100	1615 Custodial	\$4,209,958.00	\$0.00	\$4,209,958.00	\$1,043,079.00	\$2,079,884.48	\$2,108,606.28	\$21,467.24	206.50
11000	2600	51100	1623 Crosswalk Guards	\$1,124,359.00	\$0.00	\$1,124,359.00	\$291,483.08	\$446,090.61	\$721,950.28	(\$43,681.89)	66.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$8,551,390.00</b>	<b>\$0.00</b>	<b>\$8,551,390.00</b>	<b>\$2,069,985.45</b>	<b>\$3,996,108.93</b>	<b>\$4,239,184.74</b>	<b>\$316,096.33</b>	<b>356.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$10,398.96	\$27,261.69	\$2,430.57	\$15,307.74	0.00
11000	2600	51200	1615 Custodial	\$3,400.00	\$0.00	\$3,400.00	\$10,438.39	\$21,185.43	\$3,414.65	(\$21,200.08)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$5,000.00	(\$5,000.00)	\$0.00	\$7,542.59	\$12,761.74	\$3,832.41	(\$16,594.15)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$53,400.00</b>	<b>(\$5,000.00)</b>	<b>\$48,400.00</b>	<b>\$28,379.94</b>	<b>\$61,208.86</b>	<b>\$9,677.63</b>	<b>(\$22,486.49)</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	\$231.00	\$358.50	\$1,487.51	\$474.99	0.00
11000	2600	51300	1219 Duty Personnel	\$361,112.00	\$20,801.00	\$381,913.00	\$89,520.38	\$143,898.12	\$22,592.86	\$215,422.02	0.00
11000	2600	51300	1614 Maintenance	\$41,433.00	\$0.00	\$41,433.00	\$3,827.06	\$7,751.80	\$8,766.86	\$24,914.34	0.00
11000	2600	51300	1615 Custodial	\$20,429.00	\$0.00	\$20,429.00	\$7,693.34	\$19,115.88	\$10,778.70	(\$9,465.58)	0.00
11000	2600	51300	1623 Crosswalk Guards	\$62,394.00	\$0.00	\$62,394.00	\$13,526.66	\$57,205.85	\$11,091.75	(\$5,903.60)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$487,689.00</b>	<b>\$20,801.00</b>	<b>\$508,490.00</b>	<b>\$114,798.44</b>	<b>\$228,330.15</b>	<b>\$54,717.68</b>	<b>\$225,442.17</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$1,169,450.00	\$0.00	\$1,169,450.00	\$293,090.95	\$572,804.25	\$588,178.59	\$8,467.16	0.00
11000	2600	52112	ERA - Retiree Health	\$165,166.00	\$0.00	\$165,166.00	\$41,431.62	\$80,957.18	\$83,129.92	\$1,078.90	0.00
11000	2600	52210	FICA Payments	\$515,096.00	\$0.00	\$515,096.00	\$126,958.69	\$246,090.61	\$238,851.06	\$30,154.33	0.00
11000	2600	52220	Medicare Payments	\$120,486.00	\$0.00	\$120,486.00	\$29,691.91	\$57,553.62	\$55,863.42	\$7,068.96	0.00
11000	2600	52311	Health and Medical Premiums	\$1,101,792.00	\$0.00	\$1,101,792.00	\$283,955.69	\$532,888.68	\$595,157.16	(\$26,253.84)	0.00
11000	2600	52312	Life	\$18,240.00	\$0.00	\$18,240.00	\$4,401.77	\$8,260.81	\$9,110.38	\$868.81	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	Dental	\$61,665.00	\$0.00	\$61,665.00	\$14,566.34	\$27,472.15	\$30,013.14	\$4,179.71	0.00
11000	2600	52314	Vision	\$11,519.00	\$0.00	\$11,519.00	\$2,819.27	\$5,391.44	\$5,813.66	\$313.90	0.00
11000	2600	52315	Disability	\$13,152.00	\$0.00	\$13,152.00	\$3,455.74	\$6,378.62	\$7,844.26	(\$1,070.88)	0.00
11000	2600	52500	Unemployment Compensation	\$3,412.00	\$0.00	\$3,412.00	\$8,461.48	\$16,381.27	\$16,036.14	(\$29,005.41)	0.00
11000	2600	52710	Workers Compensation Premium	\$147,614.00	\$0.00	\$147,614.00	\$33,401.34	\$64,664.51	\$63,302.19	\$19,647.30	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,331.00	\$0.00	\$3,331.00	\$969.96	\$1,943.04	\$2.30	\$1,385.66	0.00
11000	2600	53330	Professional Development	\$44,000.00	\$3,400.00	\$47,400.00	\$8,569.22	\$8,764.81	\$3,604.88	\$35,030.31	0.00
11000	2600	53711	Other Charges	\$15,400.00	\$12,200.00	\$27,600.00	\$6,502.25	\$37,435.15	\$26,188.32	(\$36,023.47)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,200.00	\$0.00	\$34,200.00	\$9,352.68	\$27,552.70	\$5,902.33	\$744.97	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$52,900.00	\$0.00	\$52,900.00	\$3,025.81	\$3,025.81	\$0.00	\$49,874.19	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$81,051.00	\$5,602.00	\$86,653.00	\$37,265.93	\$64,996.22	\$18,081.42	\$3,575.36	0.00
11000	2600	54411	Electricity	\$3,613,000.00	\$0.00	\$3,613,000.00	\$868,365.95	\$1,742,132.71	\$592.96	\$1,870,274.33	0.00
11000	2600	54412	Natural Gas (Buildings)	\$258,000.00	\$0.00	\$258,000.00	\$23,968.48	\$39,369.08	\$0.00	\$218,630.92	0.00
11000	2600	54415	Water/Sewage	\$1,282,000.00	\$0.00	\$1,282,000.00	\$340,217.20	\$735,811.42	\$0.00	\$546,188.58	0.00
11000	2600	54416	Communication Services	\$2,047,168.00	\$15,000.00	\$2,062,168.00	\$411,309.87	\$930,519.91	\$88,189.49	\$1,043,458.60	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$160.00	\$160.00	\$0.00	\$1,340.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$13,300.00	\$0.00	\$13,300.00	\$1,985.88	\$5,998.78	\$2,153.10	\$5,148.12	0.00
11000	2600	55200	Property/Liability Insurance	\$4,173,358.00	\$0.00	\$4,173,358.00	\$0.00	\$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	\$5,000.00	\$216,476.00	\$125.00	\$125.00	\$6,970.00	\$209,381.00	0.00
11000	2600	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$22.50	\$21,418.02	\$0.00	(\$13,918.02)	0.00
11000	2600	56118	General Supplies and Materials	\$317,809.00	(\$15,900.00)	\$301,909.00	\$25,436.45	\$67,459.38	\$38,183.91	\$196,265.71	0.00
11000	2600	56211	Gasoline	\$237,284.00	\$0.00	\$237,284.00	\$27,049.63	\$58,250.34	\$47,048.95	\$131,984.71	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,221.73	\$0.00	\$8,778.27	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$53,737.00	\$18,000.00	\$71,737.00	\$20,898.56	\$52,499.96	\$12,920.13	\$6,316.91	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$25,385,085.00</b>	<b>\$59,103.00</b>	<b>\$25,444,188.00</b>	<b>\$4,840,624.00</b>	<b>\$13,919,660.14</b>	<b>\$6,665,745.06</b>	<b>\$4,858,782.80</b>	<b>356.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1114 Administrative Assistants	\$41,274.00	\$0.00	\$41,274.00	\$10,370.89	\$20,689.39	\$628.69	\$19,955.92	0.50
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$93,876.00	\$0.00	\$93,876.00	\$23,406.30	\$45,727.60	\$47,013.70	\$1,134.70	3.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$135,150.00</b>	<b>\$0.00</b>	<b>\$135,150.00</b>	<b>\$33,777.19</b>	<b>\$66,416.99</b>	<b>\$47,642.39</b>	<b>\$21,090.62</b>	<b>3.50</b>
		<b>51300</b>	<b>Additional Compensation</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>SUBTOTAL Additional Compensation</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	\$4,779.52	\$9,398.09	\$6,741.37	\$2,983.54	0.00
11000	2700	52112	ERA - Retiree Health	\$2,703.00	\$0.00	\$2,703.00	\$675.59	\$1,328.42	\$952.92	\$421.66	0.00
11000	2700	52210	FICA Payments	\$8,379.00	\$0.00	\$8,379.00	\$1,784.47	\$3,511.11	\$2,499.48	\$2,368.41	0.00
11000	2700	52220	Medicare Payments	\$1,959.00	\$0.00	\$1,959.00	\$417.33	\$821.13	\$584.52	\$553.35	0.00
11000	2700	52311	Health and Medical Premiums	\$18,110.00	\$0.00	\$18,110.00	\$6,297.06	\$12,360.28	\$9,649.80	(\$3,900.08)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52312	Life	\$200.00	\$0.00	\$200.00	\$49.38	\$98.76	\$84.60	\$16.64	0.00
11000	2700	52313	Dental	\$1,014.00	\$0.00	\$1,014.00	\$324.42	\$638.60	\$494.88	(\$119.48)	0.00
11000	2700	52314	Vision	\$189.00	\$0.00	\$189.00	\$61.80	\$123.60	\$98.16	(\$32.76)	0.00
11000	2700	52315	Disability	\$216.00	\$0.00	\$216.00	\$90.62	\$167.66	\$163.68	(\$115.34)	0.00
11000	2700	52500	Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$128.39	\$252.46	\$181.08	(\$381.54)	0.00
11000	2700	52710	Workers Compensation Premium	\$2,406.00	\$0.00	\$2,406.00	\$506.69	\$996.32	\$714.72	\$694.96	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$8.05	\$16.10	\$0.00	\$16.90	0.00
11000	2700	53330	Professional Development	\$5,000.00	(\$100.00)	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
11000	2700	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$6,668.70	\$6,858.70	\$3,549.47	(\$10,408.17)	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,890.58	\$2,906.61	\$93.39	(\$3,000.00)	0.00
11000	2700	55112	Transportation Contractors	\$1,500,000.00	\$0.00	\$1,500,000.00	\$18,494.68	\$459,432.75	\$1,091,282.70	(\$50,715.45)	0.00
11000	2700	55200	Property/Liability Insurance	\$221,637.00	\$0.00	\$221,637.00	\$0.00	\$222,442.00	\$0.00	(\$805.00)	0.00
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.40	(\$6,126.40)	0.00
11000	2700	56113	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$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	\$0.00	\$168.50	\$250.00	\$3,581.50	0.00
11000	2700	56211	Gasoline	\$0.00	\$0.00	\$0.00	\$116.95	\$280.38	\$0.00	(\$280.38)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,942,635.00</b>	<b>(\$100.00)</b>	<b>\$1,942,535.00</b>	<b>\$76,071.42</b>	<b>\$802,151.55</b>	<b>\$1,171,109.56</b>	<b>(\$30,726.11)</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>\$41,874.00</b>	<b>\$92,761,967.00</b>	<b>\$16,775,146.55</b>	<b>\$36,146,840.99</b>	<b>\$33,694,081.61</b>	<b>\$22,921,044.40</b>	<b>1,023.26</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	\$8.63	\$77.27	\$0.00	\$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>\$8.63</b>	<b>\$77.27</b>	<b>\$0.00</b>	<b>\$4,922.73</b>	<b>0.00</b>
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.54	\$4.80	\$0.00	(\$4.80)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.13	\$1.13	\$0.00	(\$1.13)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.29	\$0.00	(\$0.29)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.13	\$1.16	\$0.00	(\$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>\$9.46</b>	<b>\$84.65</b>	<b>\$0.00</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	\$33,669.48	\$33,669.52	\$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>\$33,669.48</b>	<b>\$33,669.52</b>	<b>\$0.00</b>	<b>1.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,828.50	\$2,328.29	\$0.00	(\$2,328.29)	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>\$1,828.50</b>	<b>\$2,328.29</b>	<b>\$0.00</b>	<b>(\$2,328.29)</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$9,528.00	\$0.00	\$9,528.00	\$2,639.73	\$5,092.56	\$4,764.24	(\$328.80)	0.00
11000	3300	52112	ERA - Retiree Health	\$1,347.00	\$0.00	\$1,347.00	\$373.14	\$719.86	\$673.44	(\$46.30)	0.00
11000	3300	52210	FICA Payments	\$4,175.00	\$0.00	\$4,175.00	\$1,003.62	\$1,937.21	\$1,799.64	\$438.15	0.00
11000	3300	52220	Medicare Payments	\$976.00	\$0.00	\$976.00	\$234.70	\$453.03	\$420.84	\$102.13	0.00
11000	3300	52311	Health and Medical Premiums	\$9,023.00	\$0.00	\$9,023.00	\$3,302.94	\$6,483.20	\$6,605.88	(\$4,066.08)	0.00
11000	3300	52312	Life	\$57.00	\$0.00	\$57.00	\$14.10	\$28.20	\$28.20	\$0.60	0.00
11000	3300	52313	Dental	\$505.00	\$0.00	\$505.00	\$153.96	\$303.04	\$307.92	(\$105.96)	0.00
11000	3300	52314	Vision	\$94.00	\$0.00	\$94.00	\$25.44	\$50.88	\$50.88	(\$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	\$70.86	\$136.72	\$127.92	(\$238.64)	0.00
11000	3300	52710	Workers Compensation Premium	\$1,199.00	\$0.00	\$1,199.00	\$279.84	\$539.89	\$505.08	\$154.03	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.82	\$5.75	\$0.00	\$3.25	0.00
11000	3300	53330	Professional Development	\$7,000.00	(\$6,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	3300	53711	Other Charges	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3300	55813	Employee Travel - Non-Teachers	\$0.00	\$2,300.00	\$2,300.00	\$690.80	\$1,186.90	\$1,105.10	\$8.00	0.00
11000	3300	56118	General Supplies and Materials	\$8,600.00	(\$5,600.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	3300	57332	Supply Assets (\$5,000 or less)	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$111,986.00</b>	<b>(\$11,300.00)</b>	<b>\$100,686.00</b>	<b>\$27,455.19</b>	<b>\$52,935.01</b>	<b>\$50,058.66</b>	<b>(\$2,307.67)</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>(\$6,300.00)</b>	<b>\$105,686.00</b>	<b>\$27,464.65</b>	<b>\$53,019.66</b>	<b>\$50,058.66</b>	<b>\$2,607.68</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</b>	<b>\$228,134,335.00</b>	<b>\$5,862,954.00</b>	<b>\$233,997,289.00</b>	<b>\$48,525,218.67</b>	<b>\$87,957,127.13</b>	<b>\$109,074,041.10</b>	<b>\$36,966,120.77</b>	<b>2,935.38</b>
<b>13000</b>			<b>Pupil Transportation</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
13000	2700	55112	Transportation Contractors	\$4,706,800.00	\$0.00	\$4,706,800.00	\$1,720,005.30	\$2,866,675.50	\$1,840,124.50	\$0.00	0.00
13000	2700	55916	Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$97.48	\$0.00	\$8,152.52	0.00
13000	2700	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$631.26	\$631.26	\$0.00	(\$631.26)	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>\$1,720,636.56</b>	<b>\$2,867,404.24</b>	<b>\$1,840,124.50</b>	<b>\$7,521.26</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>\$1,720,636.56</b>	<b>\$2,867,404.24</b>	<b>\$1,840,124.50</b>	<b>\$7,521.26</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>\$1,720,636.56</b>	<b>\$2,867,404.24</b>	<b>\$1,840,124.50</b>	<b>\$7,521.26</b>	<b>0.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$352,848.00	\$0.00	\$352,848.00	\$0.00	\$42,092.15	\$610,513.13	(\$299,757.28)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$352,847.00	\$0.00	\$352,847.00	\$12,874.81	\$30,719.81	\$3,790.00	\$318,337.19	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$705,695.00</b>	<b>\$0.00</b>	<b>\$705,695.00</b>	<b>\$12,874.81</b>	<b>\$72,811.96</b>	<b>\$614,303.13</b>	<b>\$18,579.91</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$705,695.00</b>	<b>\$0.00</b>	<b>\$705,695.00</b>	<b>\$12,874.81</b>	<b>\$72,811.96</b>	<b>\$614,303.13</b>	<b>\$18,579.91</b>	<b>0.00</b>
				<b>Instructional Materials</b>								
				<b>Sub-Fund</b>								
<b>21000</b>				<b>Food Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs – Program Administration	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$91,532.90	\$0.00	\$198,467.10	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</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>SUBTOTAL Support Services</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$91,532.90</b>	<b>\$0.00</b>	<b>\$198,467.10</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$195,146.00	\$0.00	\$195,146.00	\$26,412.78	\$52,825.56	\$143,372.44	(\$1,052.00)	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$620,497.00	\$0.00	\$620,497.00	\$133,307.90	\$264,777.75	\$279,271.44	\$76,447.81	19.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$102,792.27	\$145,967.22	\$30,528.22	(\$176,495.44)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$173,704.00	\$0.00	\$173,704.00	\$64,086.36	\$124,729.33	\$128,172.63	(\$79,197.96)	6.00
21000	3100	51100	1617	Food Service	\$3,833,448.00	\$0.00	\$3,833,448.00	\$796,090.20	\$1,204,693.23	\$1,939,618.59	\$689,136.18	285.27
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,822,795.00</b>	<b>\$0.00</b>	<b>\$4,822,795.00</b>	<b>\$1,122,689.51</b>	<b>\$1,792,993.09</b>	<b>\$2,520,963.32</b>	<b>\$508,838.59</b>	<b>312.77</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,260.92	\$2,339.75	\$0.00	(\$2,339.75)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$987.18	\$3,623.93	\$309.51	(\$3,933.44)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$3,316.34	\$4,593.35	\$485.07	(\$5,078.42)	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,564.44</b>	<b>\$10,557.03</b>	<b>\$794.58</b>	<b>(\$11,351.61)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$80.67	\$0.00	(\$80.67)	0.00
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,047.52	\$2,047.52	\$0.00	(\$2,047.52)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$106.27	\$232.05	\$224.95	(\$457.00)	0.00
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$33,954.61	\$195,013.40	\$12,985.68	(\$207,999.08)	0.00
<b>21000</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>\$36,108.40</b>	<b>\$197,373.64</b>	<b>\$13,210.63</b>	<b>(\$210,584.27)</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$682,424.00	\$0.00	\$682,424.00	\$161,185.05	\$270,503.93	\$331,604.46	\$80,315.61	0.00
21000	3100	52112		ERA - Retiree Health	\$96,456.00	\$0.00	\$96,456.00	\$22,568.26	\$38,008.28	\$46,868.91	\$11,578.81	0.00
21000	3100	52210		FICA Payments	\$299,013.00	\$0.00	\$299,013.00	\$67,838.20	\$117,556.59	\$136,025.67	\$45,430.74	0.00
21000	3100	52220		Medicare Payments	\$69,930.00	\$0.00	\$69,930.00	\$15,865.39	\$27,492.83	\$31,812.57	\$10,624.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52311	Health and Medical Premiums	\$646,255.00	\$0.00	\$646,255.00	\$134,708.58	\$195,074.84	\$303,897.42	\$147,282.74	0.00
21000	3100	52312	Life	\$16,883.00	\$0.00	\$16,883.00	\$3,282.95	\$4,681.96	\$7,912.45	\$4,288.59	0.00
21000	3100	52313	Dental	\$36,172.00	\$0.00	\$36,172.00	\$8,173.38	\$11,725.18	\$19,564.03	\$4,882.79	0.00
21000	3100	52314	Vision	\$6,752.00	\$0.00	\$6,752.00	\$1,602.99	\$2,266.49	\$3,851.33	\$634.18	0.00
21000	3100	52315	Disability	\$7,717.00	\$0.00	\$7,717.00	\$1,449.54	\$2,174.51	\$4,477.55	\$1,064.94	0.00
21000	3100	52500	Unemployment Compensation	\$1,833.00	\$0.00	\$1,833.00	\$4,382.81	\$7,561.48	\$8,930.77	(\$14,659.25)	0.00
21000	3100	52710	Workers Compensation Premium	\$85,846.00	\$0.00	\$85,846.00	\$17,302.54	\$29,851.47	\$35,260.09	\$20,734.44	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,725.00	\$0.00	\$2,725.00	\$615.26	\$1,232.44	\$0.00	\$1,492.56	0.00
21000	3100	53330	Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$1,571.46	\$1,571.46	\$622.12	\$57,806.42	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	\$4,635.01	\$14,785.11	\$9,686.15	\$35,528.74	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$268.73	\$1,625.36	\$9,729.27	\$18,645.37	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$4,160.79	\$10,151.26	\$5,815.69	\$24,033.05	0.00
21000	3100	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$1,298.28	\$2,578.99	\$0.00	\$7,421.01	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	\$1,987.17	\$2,674.79	\$9,302.11	\$18,023.10	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	\$1,670,190.89	\$3,071,647.63	\$4,706,213.70	\$767,311.67	0.00
21000	3100	56117	Non-Food	\$1,031,172.00	\$0.00	\$1,031,172.00	\$251,640.84	\$430,398.79	\$500,272.19	\$100,501.02	0.00
21000	3100	56118	General Supplies and Materials	\$745,000.00	\$0.00	\$745,000.00	\$27,481.44	\$74,914.09	\$97,037.15	\$573,048.76	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	\$55,957.72	\$61,157.72	\$67,468.46	\$671,373.82	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$575,000.00	\$0.00	\$575,000.00	\$13,618.51	\$271,118.47	\$45,139.29	\$258,742.24	0.00
<b>21000</b>	<b>3100</b>		<b><i>SUBTOTAL Food 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>\$3,636,148.14</i></b>	<b><i>\$6,651,677.43</i></b>	<b><i>\$8,916,459.91</i></b>	<b><i>\$3,383,508.66</i></b>	<b><i>312.77</i></b>
<b>21000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of</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>\$3,636,148.14</i></b>	<b><i>\$6,651,677.43</i></b>	<b><i>\$8,916,459.91</i></b>	<b><i>\$3,383,508.66</i></b>	<b><i>312.77</i></b>
			<b><i>Non-Instructional</i></b>								
			<b><i>Services</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>\$3,636,148.14</i></b>	<b><i>\$6,743,210.33</i></b>	<b><i>\$8,916,459.91</i></b>	<b><i>\$3,581,975.76</i></b>	<b><i>312.77</i></b>
<b>22000</b>			<b>Athletics</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$5,000.00	\$0.00	\$5,000.00	\$471.68	\$2,281.31	\$49.65	\$2,669.04	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>\$471.68</i></b>	<b><i>\$2,281.31</i></b>	<b><i>\$49.65</i></b>	<b><i>\$2,669.04</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	\$72,412.94	\$72,612.94	\$12,654.31	\$239,732.75	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional</i></b>	<b><i>\$325,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$325,000.00</i></b>	<b><i>\$72,412.94</i></b>	<b><i>\$72,612.94</i></b>	<b><i>\$12,654.31</i></b>	<b><i>\$239,732.75</i></b>	<b><i>0.00</i></b>
			<b><i>Compensation</i></b>								
22000	1000	52111	Educational Retirement	\$45,175.00	\$0.00	\$45,175.00	\$9,297.05	\$9,829.48	\$1,963.16	\$33,382.36	0.00
22000	1000	52112	ERA - Retiree Health	\$6,500.00	\$0.00	\$6,500.00	\$1,326.59	\$1,366.77	\$277.32	\$4,855.91	0.00
22000	1000	52210	FICA Payments	\$20,150.00	\$0.00	\$20,150.00	\$4,294.56	\$4,396.72	\$802.64	\$14,950.64	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52220	Medicare Payments	\$4,713.00	\$0.00	\$4,713.00	\$1,004.25	\$1,028.14	\$187.59	\$3,497.27	0.00
22000	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7.39	\$7.39	\$0.00	(\$7.39)	0.00
22000	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
22000	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	(\$0.24)	0.00
22000	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00	(\$0.10)	0.00
22000	1000	52500	Unemployment Compensation	\$1,235.00	\$0.00	\$1,235.00	\$277.00	\$284.65	\$52.91	\$897.44	0.00
22000	1000	52710	Workers Compensation Premium	\$5,720.00	\$0.00	\$5,720.00	\$1,093.19	\$1,123.34	\$207.99	\$4,388.67	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.47	\$8.94	\$0.00	(\$8.94)	0.00
22000	1000	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$16,350.00	\$16,350.00	\$0.00	(\$15,350.00)	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	\$16,558.00	\$143,442.00	0.00
22000	1000	55915	Other Contract Services	\$257,209.00	\$0.00	\$257,209.00	\$46,845.50	\$77,316.50	\$197,500.00	(\$17,607.50)	0.00
22000	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$8,596.00	(\$3,596.00)	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>\$153,389.09</b>	<b>\$188,606.65</b>	<b>\$238,849.57</b>	<b>\$420,245.78</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>\$153,389.09</b>	<b>\$188,606.65</b>	<b>\$238,849.57</b>	<b>\$420,245.78</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	\$4,144.50	\$23,393.68	\$543.84	\$4,855.48	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>\$4,144.50</b>	<b>\$23,393.68</b>	<b>\$543.84</b>	<b>\$4,855.48</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	\$9,617.10	\$21,909.44	\$1,234.42	\$310,295.14	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>\$9,617.10</b>	<b>\$21,909.44</b>	<b>\$1,234.42</b>	<b>\$310,295.14</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$44,755.00	\$0.00	\$44,755.00	\$1,476.08	\$5,409.63	\$176.60	\$39,168.77	0.00
23000	1000	52112	ERA - Retiree Health	\$6,440.00	\$0.00	\$6,440.00	\$208.63	\$764.62	\$24.96	\$5,650.42	0.00
23000	1000	52210	FICA Payments	\$21,426.00	\$0.00	\$21,426.00	\$808.85	\$2,691.25	\$106.23	\$18,628.52	0.00
23000	1000	52220	Medicare Payments	\$5,011.00	\$0.00	\$5,011.00	\$189.21	\$629.45	\$24.85	\$4,356.70	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	\$52.27	\$172.13	\$6.75	\$551.12	0.00
23000	1000	52710	Workers Compensation Premium	\$5,098.00	\$0.00	\$5,098.00	\$206.46	\$679.57	\$26.68	\$4,391.75	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$83.00	\$0.00	\$83.00	\$9.73	\$24.42	\$0.00	\$58.58	0.00
23000	1000	53330	Professional Development	\$8,342.00	\$0.00	\$8,342.00	\$307.89	\$307.89	\$360.00	\$7,674.11	0.00
23000	1000	53711	Other Charges	\$115,368.00	\$0.00	\$115,368.00	\$13,392.70	\$30,941.24	\$3,810.94	\$80,615.82	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	\$55,737.16	\$62,040.29	\$15,922.40	\$429,147.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	55819	Employee Travel - Teachers	\$10,512.00	\$0.00	\$10,512.00	\$1,587.85	\$4,442.24	\$0.00	\$6,069.76	0.00
23000	1000	55915	Other Contract Services	\$15,674.00	\$0.00	\$15,674.00	\$0.00	\$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	\$157,959.35	\$242,414.53	\$107,661.11	\$1,099,065.36	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$37,664.00	\$0.00	\$37,664.00	\$0.00	\$0.00	\$6,500.00	\$31,164.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$166,257.00	\$0.00	\$166,257.00	\$3,681.57	\$7,345.64	\$1,179.95	\$157,731.41	0.00
<b>23000</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$2,761,052.00</b>	<b>\$0.00</b>	<b>\$2,761,052.00</b>	<b>\$249,379.35</b>	<b>\$403,271.02</b>	<b>\$137,903.73</b>	<b>\$2,219,877.25</b>	<b>0.00</b>
<b>23000</b>			<b><i>TOTAL Non-Instructional Support</i></b>	<b>\$2,761,052.00</b>	<b>\$0.00</b>	<b>\$2,761,052.00</b>	<b>\$249,379.35</b>	<b>\$403,271.02</b>	<b>\$137,903.73</b>	<b>\$2,219,877.25</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	(\$99,665.00)	\$1,269,797.00	\$287,285.11	\$430,968.64	\$664,994.13	\$173,834.23	26.00
24101	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10,250.52	\$15,375.78	\$25,626.22	(\$41,002.00)	1.00
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$24,367.84	\$30,980.19	\$1,649.44	(\$32,629.63)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,450.69	\$6,680.69	\$957.24	(\$7,637.93)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$250.83	(\$322.83)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$211,101.00	(\$37,441.00)	\$173,660.00	\$49,510.56	\$71,362.56	\$111,910.77	(\$9,613.33)	21.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$181,495.00	\$0.00	\$181,495.00	\$45,294.00	\$67,275.37	\$104,942.66	\$9,276.97	10.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$1,762,058.00</b>	<b>(\$137,106.00)</b>	<b>\$1,624,952.00</b>	<b>\$421,230.72</b>	<b>\$622,715.23</b>	<b>\$910,331.29</b>	<b>\$91,905.48</b>	<b>58.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$35,661.50	\$68,996.40	\$13,241.52	(\$82,237.92)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,100.00	\$13,323.03	\$1,650.00	(\$14,973.03)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,007.50	\$9,821.11	\$480.00	(\$10,301.11)	0.00
24101	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$5,091.00	\$19,121.89	\$1,907.50	(\$21,029.39)	0.00
24101	1000	51300	1621 Summer School/After School	\$0.00	\$5,500.00	\$5,500.00	\$5,361.20	\$5,568.55	\$1,195.00	(\$1,263.55)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$656.45	\$2,582.38	\$310.58	(\$2,892.96)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$514.30	\$615.52	\$505.56	(\$1,121.08)	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$92.48	\$1,893.40	\$0.00	(\$1,893.40)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$55,484.43</b>	<b>\$122,222.28</b>	<b>\$19,290.16</b>	<b>(\$136,012.44)</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$259,937.00	(\$30,510.00)	\$229,427.00	\$64,273.81	\$103,972.47	\$129,344.87	(\$3,890.34)	0.00
24101	1000	52112	ERA - Retiree Health	\$36,740.00	(\$4,258.00)	\$32,482.00	\$9,076.49	\$14,687.07	\$18,319.86	(\$524.93)	0.00
24101	1000	52210	FICA Payments	\$113,896.00	(\$13,259.00)	\$100,637.00	\$27,305.73	\$44,435.70	\$52,578.24	\$3,623.06	0.00
24101	1000	52220	Medicare Payments	\$26,634.00	(\$3,083.00)	\$23,551.00	\$6,386.50	\$10,392.22	\$12,296.46	\$862.32	0.00
24101	1000	52311	Health and Medical Premiums	\$246,161.00	(\$31,858.00)	\$214,303.00	\$49,116.47	\$65,704.21	\$108,783.61	\$39,815.18	0.00
24101	1000	52312	Life	\$2,709.00	(\$343.00)	\$2,366.00	\$581.13	\$781.82	\$1,407.88	\$176.30	0.00
24101	1000	52313	Dental	\$13,779.00	(\$1,637.00)	\$12,142.00	\$3,075.01	\$4,043.60	\$7,510.73	\$587.67	0.00
24101	1000	52314	Vision	\$2,575.00	(\$305.00)	\$2,270.00	\$581.02	\$761.25	\$1,446.22	\$62.53	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52315	Disability	\$2,938.00	(\$16.00)	\$2,922.00	\$519.57	\$645.03	\$1,961.83	\$315.14	0.00
24101	1000	52500	Unemployment Compensation	\$699.00	\$295.00	\$994.00	\$1,811.76	\$2,904.51	\$3,510.20	(\$5,420.71)	0.00
24101	1000	52710	Workers Compensation Premium	\$32,700.00	(\$3,789.00)	\$28,911.00	\$7,151.87	\$11,463.64	\$13,856.02	\$3,591.34	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$431.00	(\$56.00)	\$375.00	\$149.75	\$277.16	\$0.00	\$97.84	0.00
24101	1000	53330	Professional Development	\$217,496.00	\$49,829.00	\$267,325.00	\$41,249.19	\$65,938.73	\$38,626.56	\$162,759.71	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50	\$10,175.25	(\$10,347.75)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$48.52	\$1,155.76	\$651.48	(\$1,807.24)	0.00
24101	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$5,350.16	\$5,350.16	\$585.00	(\$935.16)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$92,699.50	\$106,326.28	\$12,851.46	(\$119,177.74)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$87,860.39	\$140,284.15	\$40,039.62	(\$180,323.77)	0.00
24101	1000	56118	General Supplies and Materials	\$2,619,034.00	\$12,329.00	\$2,631,363.00	\$32,046.44	\$41,838.89	\$6,699.12	\$2,582,824.99	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$128,894.99	\$272,233.99	\$245,993.48	(\$518,227.47)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$5,342,787.00</b>	<b>(\$158,267.00)</b>	<b>\$5,184,520.00</b>	<b>\$1,035,065.95</b>	<b>\$1,638,306.65</b>	<b>\$1,636,259.34</b>	<b>\$1,909,954.01</b>	<b>58.00</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	\$15,971.89	\$26,731.48	\$31,926.87	(\$58,658.35)	1.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$325,222.00	\$94,216.00	\$419,438.00	\$120,043.68	\$179,484.68	\$325,050.40	(\$85,097.08)	13.50
24101	2100	51100	1218 School/Student Support	\$350,236.00	\$15,105.00	\$365,341.00	\$70,781.82	\$104,240.28	\$163,206.35	\$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>\$109,321.00</b>	<b>\$784,779.00</b>	<b>\$206,797.39</b>	<b>\$310,456.44</b>	<b>\$520,183.62</b>	<b>(\$45,861.06)</b>	<b>22.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$180.00	\$300.00	\$5,679.45	(\$5,979.45)	0.00
24101	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.30	\$0.00	(\$1,438.30)	0.00
24101	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$530.45	\$0.00	(\$530.45)	0.00
24101	2100	51300	1218 School/Student Support	\$15,000.00	\$0.00	\$15,000.00	\$547.15	\$697.15	\$267.15	\$14,035.70	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>\$727.15</b>	<b>\$2,965.90</b>	<b>\$5,946.60</b>	<b>\$6,087.50</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$95,152.00	(\$7,874.00)	\$87,278.00	\$29,364.75	\$44,446.13	\$70,079.55	(\$27,247.68)	0.00
24101	2100	52112	ERA - Retiree Health	\$13,447.00	(\$1,040.00)	\$12,407.00	\$4,150.39	\$6,281.98	\$9,905.03	(\$3,780.01)	0.00
24101	2100	52210	FICA Payments	\$41,692.00	(\$3,307.00)	\$38,385.00	\$12,110.26	\$18,379.37	\$28,784.06	(\$8,778.43)	0.00
24101	2100	52220	Medicare Payments	\$9,751.00	(\$752.00)	\$8,999.00	\$2,832.27	\$4,298.45	\$6,731.77	(\$2,031.22)	0.00
24101	2100	52311	Health and Medical Premiums	\$90,109.00	(\$8,010.00)	\$82,099.00	\$20,997.24	\$29,277.44	\$54,228.40	(\$1,406.84)	0.00
24101	2100	52312	Life	\$713.00	(\$29.00)	\$684.00	\$232.62	\$331.32	\$582.74	(\$230.06)	0.00
24101	2100	52313	Dental	\$5,044.00	(\$345.00)	\$4,699.00	\$1,105.86	\$1,502.26	\$3,023.40	\$173.34	0.00
24101	2100	52314	Vision	\$941.00	(\$64.00)	\$877.00	\$210.18	\$282.12	\$532.24	\$62.64	0.00
24101	2100	52315	Disability	\$1,075.00	\$155.00	\$1,230.00	\$302.74	\$364.06	\$1,067.18	(\$201.24)	0.00
24101	2100	52500	Unemployment Compensation	\$255.00	\$271.00	\$526.00	\$788.59	\$1,193.63	\$1,882.01	(\$2,549.64)	0.00
24101	2100	52710	Workers Compensation Premium	\$11,969.00	(\$925.00)	\$11,044.00	\$3,112.78	\$4,711.55	\$7,428.74	(\$1,096.29)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$114.00	(\$5.00)	\$109.00	\$38.37	\$71.73	\$0.00	\$37.27	0.00
24101	2100	53330	Professional Development	\$3,000.00	\$62,000.00	\$65,000.00	\$7,979.28	\$7,979.28	\$3,234.30	\$53,786.42	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$38.32	\$75.72	\$924.28	\$0.00	0.00
24101	2100	56118	General Supplies and Materials	\$178,288.00	(\$47,356.00)	\$130,932.00	\$1,482.07	\$2,424.07	\$599.92	\$127,908.01	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	(\$1,280.00)	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,143,008.00</b>	<b>\$102,040.00</b>	<b>\$1,245,048.00</b>	<b>\$293,550.26</b>	<b>\$436,321.45</b>	<b>\$715,133.84</b>	<b>\$93,592.71</b>	<b>22.00</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	\$455,951.32	\$780,593.46	\$1,047,563.00	\$371,750.54	30.60
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	\$33,956.01	\$67,926.11	\$89,783.04	\$27,282.85	8.25
24101	2200	51100	1511	Data Processing	\$124,160.00	\$0.00	\$124,160.00	\$28,445.24	\$59,820.56	\$52,593.96	\$11,745.48	2.50
24101	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6.90	\$23.40	\$81.13	(\$104.53)	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>\$518,359.47</b>	<b>\$908,363.53</b>	<b>\$1,190,021.13</b>	<b>\$410,674.34</b>	<b>41.35</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,797.10	\$16,553.72	\$14,649.82	(\$31,203.54)	0.00
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,907.96	\$22,092.04	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>\$7,797.10</b>	<b>\$16,894.60</b>	<b>\$17,557.78</b>	<b>(\$9,452.38)</b>	<b>0.00</b>
24101	2200	52111		Educational Retirement	\$290,510.00	(\$54.00)	\$290,456.00	\$74,298.80	\$129,895.00	\$170,389.49	(\$9,828.49)	0.00
24101	2200	52112		ERA - Retiree Health	\$41,062.00	(\$8.00)	\$41,054.00	\$10,501.56	\$18,359.66	\$24,083.40	(\$1,389.06)	0.00
24101	2200	52210		FICA Payments	\$127,292.00	(\$25.00)	\$127,267.00	\$29,599.84	\$52,496.69	\$67,912.91	\$6,857.40	0.00
24101	2200	52220		Medicare Payments	\$29,770.00	(\$5.00)	\$29,765.00	\$6,922.49	\$12,277.22	\$15,883.06	\$1,604.72	0.00
24101	2200	52311		Health and Medical Premiums	\$275,112.00	(\$48.00)	\$275,064.00	\$65,436.00	\$104,876.60	\$147,203.76	\$22,983.64	0.00
24101	2200	52312		Life	\$2,105.00	(\$114.00)	\$1,991.00	\$500.21	\$804.31	\$1,150.69	\$36.00	0.00
24101	2200	52313		Dental	\$15,399.00	(\$5.00)	\$15,394.00	\$3,342.79	\$5,342.33	\$7,580.26	\$2,471.41	0.00
24101	2200	52314		Vision	\$2,875.00	(\$1.00)	\$2,874.00	\$572.47	\$932.96	\$1,291.55	\$649.49	0.00
24101	2200	52315		Disability	\$3,286.00	(\$2.00)	\$3,284.00	\$862.19	\$1,298.55	\$2,769.34	(\$783.89)	0.00
24101	2200	52500		Unemployment Compensation	\$781.00	\$94.00	\$875.00	\$2,000.67	\$3,510.21	\$4,586.30	(\$7,221.51)	0.00
24101	2200	52710		Workers Compensation Premium	\$36,545.00	(\$8.00)	\$36,537.00	\$7,897.85	\$13,856.65	\$18,106.01	\$4,574.34	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$340.00	(\$18.00)	\$322.00	\$83.30	\$162.96	\$0.00	\$159.04	0.00
24101	2200	53330		Professional Development	\$40,000.00	(\$20,000.00)	\$20,000.00	\$649.42	\$1,474.42	\$50.00	\$18,475.58	0.00
24101	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50	\$1,000.00	(\$1,157.50)	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	\$168.13	\$183.79	\$9,531.15	(\$2,214.94)	0.00
24101	2200	56118		General Supplies and Materials	\$22,949.00	\$18,497.00	\$41,446.00	\$0.00	\$48.99	\$1,000.00	\$40,397.01	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	\$6,283.60	\$11,382.57	\$748.00	(\$12,130.57)	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>\$735,433.39</b>	<b>\$1,282,318.54</b>	<b>\$1,691,102.83</b>	<b>\$454,466.63</b>	<b>41.35</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	\$0.00	\$39,480.16	\$0.00	\$261,816.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$301,297.00</b>	<b>\$0.00</b>	<b>\$301,297.00</b>	<b>\$0.00</b>	<b>\$39,480.16</b>	<b>\$0.00</b>	<b>\$261,816.84</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		51300		<b>Additional Compensation</b>								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.84	\$0.00	(\$6,217.84)	0.00
24101	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$38.67	\$1,349.62	\$0.00	(\$1,349.62)	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>\$38.67</b>	<b>\$7,567.46</b>	<b>\$0.00</b>	<b>(\$7,567.46)</b>	<b>0.00</b>
24101	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5.47	\$1,190.97	\$0.00	(\$1,190.97)	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.78	\$168.43	\$0.00	(\$168.43)	0.00
24101	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.31	\$521.83	\$0.00	(\$521.83)	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.54	\$122.02	\$0.00	(\$122.02)	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.15	\$32.10	\$0.00	(\$32.10)	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.58	\$126.32	\$0.00	(\$126.32)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	0.00
24101	2400	53330		Professional Development	\$0.00	\$70,000.00	\$70,000.00	\$3,682.75	\$12,880.94	\$2,814.98	\$54,304.08	0.00
24101	2400	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$5.00	\$5.00	\$0.00	\$19,995.00	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>\$3,736.29</b>	<b>\$22,615.11</b>	<b>\$2,814.98</b>	<b>\$64,569.91</b>	<b>0.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51300		<b>Additional Compensation</b>								
24101	2600	51300	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$151.56	\$191.96	\$113.67	(\$305.63)	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>\$151.56</b>	<b>\$191.96</b>	<b>\$113.67</b>	<b>(\$305.63)</b>	<b>0.00</b>
24101	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$21.44	\$27.16	\$16.08	(\$43.24)	0.00
24101	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.03	\$3.84	\$2.27	(\$6.11)	0.00
24101	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$7.05	\$9.55	\$94.22	(\$103.77)	0.00
24101	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.65	\$2.24	\$21.93	(\$24.17)	0.00
24101	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.57	\$0.72	\$6.37	(\$7.09)	0.00
24101	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.27	\$2.88	\$25.35	(\$28.23)	0.00
24101	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.00
24101	2600	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$317.88	\$317.88	\$50.00	(\$367.88)	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	\$385.39	\$1,105.72	\$2,894.28	\$0.00	0.00
24101	2600	54416		Communication Services	\$0.00	\$1,620.00	\$1,620.00	\$468.74	\$824.18	\$1,573.52	(\$777.70)	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	\$74.29	\$74.29	\$0.00	(\$74.29)	0.00
24101	2600	56211		Gasoline	\$1,500.00	\$0.00	\$1,500.00	\$338.47	\$890.95	\$1,354.05	(\$745.00)	0.00
<b>24101</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$12,000.00</b>	<b>\$1,620.00</b>	<b>\$13,620.00</b>	<b>\$1,772.45</b>	<b>\$3,451.48</b>	<b>\$6,151.74</b>	<b>\$4,016.78</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,911,740.00</b>	<b>\$166,113.00</b>	<b>\$5,077,853.00</b>	<b>\$1,034,492.39</b>	<b>\$1,784,186.74</b>	<b>\$2,415,203.39</b>	<b>\$878,462.87</b>	<b>63.35</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	\$5,015.44	\$7,035.43	\$21,396.82	\$21,567.75	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>\$5,015.44</b>	<b>\$7,035.43</b>	<b>\$21,396.82</b>	<b>\$21,567.75</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	\$321.17	\$321.17	\$0.00	\$19,678.83	0.00
<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>\$321.17</b>	<b>\$321.17</b>	<b>\$0.00</b>	<b>\$19,678.83</b>	<b>0.00</b>
24101	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$873.45	\$1,159.29	\$3,027.60	(\$4,186.89)	0.00
24101	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$123.45	\$163.86	\$427.95	(\$591.81)	0.00
24101	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$324.08	\$449.33	\$1,090.92	(\$1,540.25)	0.00
24101	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$75.78	\$105.06	\$255.15	(\$360.21)	0.00
24101	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,954.84	\$2,954.84	\$11,819.36	(\$14,774.20)	0.00
24101	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$23.50	\$32.90	\$75.20	(\$108.10)	0.00
24101	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$99.96	\$99.96	\$399.84	(\$499.80)	0.00
24101	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$28.56	\$28.56	\$114.24	(\$142.80)	0.00
24101	3300	52315		Disability	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68	\$56.80	(\$62.48)	0.00
24101	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$23.48	\$31.16	\$81.30	(\$112.46)	0.00
24101	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$92.61	\$122.91	\$320.98	(\$443.89)	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.65	\$6.95	\$0.00	(\$6.95)	0.00
24101	3300	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$229.79	\$229.79	\$50.00	(\$279.79)	0.00
24101	3300	56118		General Supplies and Materials	\$40,000.00	(\$27,846.00)	\$12,154.00	\$0.00	\$0.00	\$0.00	\$12,154.00	0.00
<b>24101</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$90,000.00</b>	<b>(\$7,846.00)</b>	<b>\$82,154.00</b>	<b>\$10,196.44</b>	<b>\$12,746.89</b>	<b>\$39,116.16</b>	<b>\$30,290.95</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>(\$7,846.00)</b>	<b>\$82,154.00</b>	<b>\$10,196.44</b>	<b>\$12,746.89</b>	<b>\$39,116.16</b>	<b>\$30,290.95</b>	<b>3.00</b>
<b>24101</b>				<b>TOTAL Title I - ESEA</b>	<b>\$10,344,527.00</b>	<b>\$0.00</b>	<b>\$10,344,527.00</b>	<b>\$2,079,754.78</b>	<b>\$3,435,240.28</b>	<b>\$4,090,578.89</b>	<b>\$2,818,707.83</b>	<b>124.35</b>
<b>24103</b>				<b>Migrant Children Education Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24103	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$12,530.00	\$12,530.00	\$0.00	\$0.00	\$0.00	\$12,530.00	0.00
<b>24103</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$12,530.00</b>	<b>\$12,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,530.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24103	1000	51300	1621	Summer School/After School	\$39,030.00	\$553.00	\$39,583.00	\$2,579.10	\$8,221.50	\$555.00	\$30,806.50	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$39,030.00</b>	<b>\$553.00</b>	<b>\$39,583.00</b>	<b>\$2,579.10</b>	<b>\$8,221.50</b>	<b>\$555.00</b>	<b>\$30,806.50</b>	<b>0.00</b>
24103	1000	52111		Educational Retirement	\$3,089.00	\$2,454.00	\$5,543.00	\$0.00	\$0.00	\$0.00	\$5,543.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - 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>
24103	1000	52112	ERA - Retiree Health	\$496.00	\$388.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.00
24103	1000	52210	FICA Payments	\$1,478.00	\$1,156.00	\$2,634.00	\$159.92	\$509.75	\$34.41	\$2,089.84	0.00
24103	1000	52220	Medicare Payments	\$362.00	\$283.00	\$645.00	\$37.39	\$119.20	\$8.05	\$517.75	0.00
24103	1000	52311	Health and Medical Premiums	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
24103	1000	52312	Life	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24103	1000	52313	Dental	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
24103	1000	52314	Vision	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24103	1000	52315	Disability	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
24103	1000	52500	Unemployment Compensation	\$96.00	\$75.00	\$171.00	\$9.82	\$31.27	\$2.11	\$137.62	0.00
24103	1000	52710	Workers Compensation Premium	\$438.00	\$346.00	\$784.00	\$38.70	\$123.34	\$8.33	\$652.33	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$4.20	\$6.50	\$0.00	\$2.50	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	\$4,400.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$5,355.00	0.00
24103	1000	56118	General Supplies and Materials	\$17,095.00	(\$5,400.00)	\$11,695.00	\$3,089.90	\$8,560.44	\$1,980.00	\$1,154.56	0.00
24103	1000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$820.28	\$820.28	\$0.00	\$4,179.72	0.00
<b>24103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$71,539.00</b>	<b>\$19,347.00</b>	<b>\$90,886.00</b>	<b>\$6,739.31</b>	<b>\$18,392.28</b>	<b>\$2,587.90</b>	<b>\$69,905.82</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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$876.88	\$123.12	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.88</b>	<b>\$123.12</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24103	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,298.00	(\$23,500.00)	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
<b>24103</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$24,298.00</b>	<b>(\$23,500.00)</b>	<b>\$798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.00</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	\$2,284.82	\$3,619.03	\$802.70	(\$4,421.73)	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>\$2,284.82</b>	<b>\$3,619.03</b>	<b>\$802.70</b>	<b>(\$4,421.73)</b>	<b>0.00</b>
24103	2200	52111	Educational Retirement	\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$141.48	\$0.00	\$2,230.52	0.00
24103	2200	52112	ERA - Retiree Health	\$335.00	\$0.00	\$335.00	\$0.00	\$20.00	\$0.00	\$315.00	0.00
24103	2200	52210	FICA Payments	\$1,039.00	\$0.00	\$1,039.00	\$141.66	\$224.38	\$49.77	\$764.85	0.00
24103	2200	52220	Medicare Payments	\$243.00	\$0.00	\$243.00	\$33.13	\$52.48	\$11.64	\$178.88	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	\$8.68	\$13.75	\$3.05	(\$10.80)	0.00
24103	2200	52710	Workers Compensation Premium	\$298.00	\$0.00	\$298.00	\$34.28	\$54.29	\$12.04	\$231.67	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$2.30	\$2.30	\$0.00	\$1.70	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	53330		Professional Development	\$10,000.00	(\$5,000.00)	\$5,000.00	\$173.59	\$173.59	\$658.00	\$4,168.41	0.00
24103	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$695.82	\$0.00	(\$695.82)	0.00
24103	2200	57332		Supply Assets (\$5,000 or less)	\$6,000.00	(\$1,347.00)	\$4,653.00	\$4,240.00	\$4,240.00	\$0.00	\$413.00	0.00
<b>24103</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$47,040.00</b>	<b>(\$29,847.00)</b>	<b>\$17,193.00</b>	<b>\$6,918.46</b>	<b>\$9,237.12</b>	<b>\$1,537.20</b>	<b>\$6,418.68</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	\$0.00	\$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>\$0.00</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	\$3,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
<b>24103</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$200.00</b>	<b>\$3,000.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24103	2700	55112		Transportation Contractors	\$13,500.00	\$6,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24103</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$13,500.00</b>	<b>\$6,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$64,708.00</b>	<b>(\$19,347.00)</b>	<b>\$45,361.00</b>	<b>\$6,918.46</b>	<b>\$9,656.27</b>	<b>\$2,414.08</b>	<b>\$33,290.65</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>\$13,657.77</b>	<b>\$28,048.55</b>	<b>\$5,001.98</b>	<b>\$103,196.47</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$322,562.00	\$0.00	\$322,562.00	\$73,587.77	\$105,967.76	\$174,724.59	\$41,869.65	8.10
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7,543.70	\$8,547.15	\$232.96	(\$8,780.11)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9,866.72	\$14,765.02	\$1,512.41	(\$16,277.43)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$26,781.52	\$34,543.04	\$6,894.04	(\$41,437.08)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$1,100,214.00	\$0.00	\$1,100,214.00	\$246,522.98	\$375,505.46	\$602,397.32	\$122,311.22	63.50
24106	1000	51100	1714	Instructional Assistants Preschool	\$18,511.00	\$0.00	\$18,511.00	\$4,294.20	\$5,571.00	\$10,445.61	\$2,494.39	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>\$368,596.89</b>	<b>\$544,899.43</b>	<b>\$796,206.93</b>	<b>\$100,180.64</b>	<b>72.60</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,013.75	\$1,193.75	\$0.00	(\$1,193.75)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$84,839.00	\$0.00	\$84,839.00	\$13,135.16	\$70,309.88	\$5,147.01	\$9,382.11	0.00
24106	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$284.47	\$0.00	(\$284.47)	0.00
24106	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$375.00	(\$635.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$210.00	(\$315.00)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$26,718.00	\$0.00	\$26,718.00	\$1,680.17	\$29,002.82	\$357.74	(\$2,642.56)	0.00
24106	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.95	\$0.00	(\$1,215.95)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$16,194.08</b>	<b>\$102,371.87</b>	<b>\$6,089.75</b>	<b>\$3,095.38</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$239,551.00	\$0.00	\$239,551.00	\$52,484.87	\$88,449.33	\$111,951.96	\$39,149.71	0.00
24106	1000	52112	ERA - Retiree Health	\$34,547.00	\$0.00	\$34,547.00	\$7,408.57	\$12,478.34	\$15,824.57	\$6,244.09	0.00
24106	1000	52210	FICA Payments	\$106,398.00	\$0.00	\$106,398.00	\$21,905.39	\$37,462.77	\$44,318.78	\$24,616.45	0.00
24106	1000	52220	Medicare Payments	\$25,069.00	\$0.00	\$25,069.00	\$5,123.54	\$8,762.14	\$10,364.93	\$5,941.93	0.00
24106	1000	52311	Health and Medical Premiums	\$193,131.00	\$0.00	\$193,131.00	\$51,747.14	\$70,018.48	\$144,659.31	(\$21,546.79)	0.00
24106	1000	52312	Life	\$3,825.00	\$0.00	\$3,825.00	\$858.16	\$1,188.25	\$2,258.09	\$378.66	0.00
24106	1000	52313	Dental	\$10,808.00	\$0.00	\$10,808.00	\$3,402.42	\$4,758.72	\$8,570.63	(\$2,521.35)	0.00
24106	1000	52314	Vision	\$2,016.00	\$0.00	\$2,016.00	\$602.95	\$848.11	\$1,564.89	(\$397.00)	0.00
24106	1000	52315	Disability	\$2,305.00	\$0.00	\$2,305.00	\$436.44	\$571.53	\$1,434.90	\$298.57	0.00
24106	1000	52500	Unemployment Compensation	\$1,655.00	\$0.00	\$1,655.00	\$1,457.74	\$2,451.56	\$3,012.57	(\$3,809.13)	0.00
24106	1000	52710	Workers Compensation Premium	\$30,702.00	\$0.00	\$30,702.00	\$5,754.12	\$9,677.37	\$11,890.85	\$9,133.78	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$613.00	\$0.00	\$613.00	\$181.63	\$357.37	\$0.00	\$255.63	0.00
24106	1000	53330	Professional Development	\$42,800.00	\$0.00	\$42,800.00	\$11,602.12	\$17,177.44	\$13,040.00	\$12,582.56	0.00
24106	1000	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$4,485.00	\$4,485.00	\$0.00	\$95,515.00	0.00
24106	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$934.99	\$934.99	\$1,500.00	(\$2,434.99)	0.00
24106	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$15.61	\$0.00	(\$15.61)	0.00
24106	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$209.00	\$209.00	\$0.00	(\$209.00)	0.00
24106	1000	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$3,883.41	\$131,806.41	\$0.00	(\$81,806.41)	0.00
24106	1000	56118	General Supplies and Materials	\$226,008.00	\$0.00	\$226,008.00	\$1,090.35	\$2,192.14	\$1,614.57	\$222,201.29	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	\$5,144.85	\$13,485.62	\$225.75	\$36,288.63	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>\$563,503.66</b>	<b>\$1,054,601.48</b>	<b>\$1,174,528.48</b>	<b>\$503,142.04</b>	<b>72.60</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,008,771.00	\$0.00	\$1,008,771.00	\$267,102.52	\$493,779.42	\$531,696.45	(\$16,704.87)	15.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$283,372.00	\$0.00	\$283,372.00	\$70,318.98	\$105,478.47	\$175,797.41	\$2,096.12	4.57
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$157,344.00	\$0.00	\$157,344.00	\$35,036.82	\$67,646.33	\$70,073.88	\$19,623.79	5.00
24106	2100	51100	1218 School/Student Support	\$18,703.00	\$0.00	\$18,703.00	\$4,771.74	\$7,157.61	\$11,929.39	(\$384.00)	1.00
24106	2100	51100	1311 Diagnosticians	\$423,976.00	\$0.00	\$423,976.00	\$71,149.86	\$101,817.19	\$195,924.93	\$126,233.88	7.83
24106	2100	51100	1312 Speech Therapists	\$127,810.00	\$0.00	\$127,810.00	\$31,952.46	\$47,928.69	\$79,881.07	\$0.24	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$125,454.00	\$0.00	\$125,454.00	\$24,108.18	\$34,077.77	\$60,270.32	\$31,105.91	1.40
24106	2100	51100	1317 Interpreters	\$214,022.00	\$0.00	\$214,022.00	\$52,288.26	\$73,887.51	\$130,720.66	\$9,413.83	5.00
24106	2100	51100	1318 Specialists	\$116,023.00	\$0.00	\$116,023.00	\$28,311.06	\$42,592.87	\$70,872.13	\$2,558.00	2.00
24106	2100	51100	1511 Data Processing	\$125,918.00	\$0.00	\$125,918.00	\$20,853.12	\$41,697.76	\$41,706.24	\$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>\$605,893.00</b>	<b>\$1,016,063.62</b>	<b>\$1,368,872.48</b>	<b>\$216,456.90</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	\$1,971.93	\$18,889.70	\$257.81	(\$19,147.51)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.63	\$0.00	(\$10,627.63)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$55,641.01	\$0.00	(\$55,641.01)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.18	\$0.00	(\$1,748.18)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$375.00	\$29,297.79	\$937.50	(\$30,235.29)	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.73	\$0.00	(\$20,969.73)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.95	\$0.00	(\$8,012.95)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.61	\$0.00	(\$1,625.61)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.18	\$0.00	(\$10,687.18)	0.00
24106	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$348.07	\$0.00	(\$348.07)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$8,567.50	\$23,467.05	\$1,400.00	(\$24,867.05)	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>\$10,914.43</b>	<b>\$181,314.90</b>	<b>\$2,595.31</b>	<b>(\$183,910.21)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$366,916.00	\$0.00	\$366,916.00	\$86,998.98	\$166,706.79	\$194,026.42	\$6,182.79	0.00
24106	2100	52112	ERA - Retiree Health	\$51,860.00	\$0.00	\$51,860.00	\$12,296.81	\$23,563.02	\$27,424.45	\$872.53	0.00
24106	2100	52210	FICA Payments	\$160,769.00	\$0.00	\$160,769.00	\$35,460.75	\$69,726.59	\$78,575.87	\$12,466.54	0.00
24106	2100	52220	Medicare Payments	\$37,598.00	\$0.00	\$37,598.00	\$8,293.29	\$16,306.98	\$18,376.85	\$2,914.17	0.00
24106	2100	52311	Health and Medical Premiums	\$347,469.00	\$0.00	\$347,469.00	\$60,000.93	\$94,819.08	\$142,391.96	\$110,257.96	0.00
24106	2100	52312	Life	\$2,690.00	\$0.00	\$2,690.00	\$595.93	\$963.00	\$1,387.32	\$339.68	0.00
24106	2100	52313	Dental	\$19,448.00	\$0.00	\$19,448.00	\$3,068.79	\$5,000.26	\$7,207.99	\$7,239.75	0.00
24106	2100	52314	Vision	\$3,630.00	\$0.00	\$3,630.00	\$568.66	\$933.55	\$1,325.28	\$1,371.17	0.00
24106	2100	52315	Disability	\$4,149.00	\$0.00	\$4,149.00	\$1,375.91	\$2,231.27	\$3,441.31	(\$1,523.58)	0.00
24106	2100	52500	Unemployment Compensation	\$986.00	\$0.00	\$986.00	\$2,343.95	\$4,548.88	\$5,211.63	(\$8,774.51)	0.00
24106	2100	52710	Workers Compensation Premium	\$46,157.00	\$0.00	\$46,157.00	\$9,252.05	\$17,955.40	\$20,571.91	\$7,629.69	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$435.00	\$0.00	\$435.00	\$97.08	\$187.47	\$0.00	\$247.53	0.00
24106	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$13,105.81	\$19,658.72	\$181,885.28	(\$201,544.00)	0.00
24106	2100	53217	Interpreters - Contracted	\$120,000.00	\$0.00	\$120,000.00	\$17,503.45	\$59,439.35	\$5,560.65	\$55,000.00	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$6,381.87	\$11,656.72	\$19,662.60	\$18,680.68	0.00
24106	2100	53414	Other Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,815.00	\$25,185.00	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$56,597.41	\$60,108.46	\$12,473.66	(\$72,582.12)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$116.98	\$4,695.18	\$5,795.82	(\$10,491.00)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$77.44	\$14,922.56	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	(\$10,500.00)	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
24106	2100	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,054.95	\$355.56	\$17,589.49	0.00
24106	2100	56118	General Supplies and Materials	\$431,876.00	\$0.00	\$431,876.00	\$954.74	\$12,169.87	\$1,349.11	\$418,357.02	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$3,282.65	\$5,782.65	\$4,681.00	\$39,536.35	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>\$940,353.47</b>	<b>\$1,811,199.71</b>	<b>\$2,113,314.90</b>	<b>\$465,861.39</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	\$0.00	\$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>\$0.00</b>	<b>\$47,320.03</b>	<b>\$0.00</b>	<b>\$183,463.97</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
24106	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$7,065.79	\$7,065.79	\$0.00	\$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>\$7,065.79</b>	<b>\$7,065.79</b>	<b>\$0.00</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	\$0.00	\$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>\$0.00</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>\$947,419.26</b>	<b>\$2,080,975.95</b>	<b>\$2,113,314.90</b>	<b>\$743,869.15</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>\$1,510,922.92</b>	<b>\$3,135,577.43</b>	<b>\$3,287,843.38</b>	<b>\$1,247,011.19</b>	<b>118.65</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	\$15,376.74	\$23,065.11	\$38,441.89	(\$2.00)	1.50
24109	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,595.43	\$1,595.43	\$104.35	(\$1,699.78)	0.00
24109	1000	51100	1712	Instructional Assistants-Special Education	\$18,268.00	\$0.00	\$18,268.00	\$4,370.69	\$6,673.31	\$11,110.50	\$484.19	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>\$21,342.86</b>	<b>\$31,333.85</b>	<b>\$49,656.74</b>	<b>(\$1,217.59)</b>	<b>2.50</b>
24109	1000	52111		Educational Retirement	\$11,288.00	\$0.00	\$11,288.00	\$3,014.99	\$4,428.70	\$7,026.41	(\$167.11)	0.00
24109	1000	52112		ERA - Retiree Health	\$1,595.00	\$0.00	\$1,595.00	\$426.07	\$625.87	\$993.07	(\$23.94)	0.00
24109	1000	52210		FICA Payments	\$4,946.00	\$0.00	\$4,946.00	\$1,250.38	\$1,845.96	\$2,874.24	\$225.80	0.00
24109	1000	52220		Medicare Payments	\$1,157.00	\$0.00	\$1,157.00	\$292.37	\$431.65	\$672.19	\$53.16	0.00
24109	1000	52311		Health and Medical Premiums	\$10,689.00	\$0.00	\$10,689.00	\$1,543.38	\$2,057.84	\$4,115.68	\$4,515.48	0.00
24109	1000	52312		Life	\$143.00	\$0.00	\$143.00	\$33.01	\$44.62	\$94.08	\$4.30	0.00
24109	1000	52313		Dental	\$599.00	\$0.00	\$599.00	\$101.66	\$138.29	\$297.44	\$163.27	0.00
24109	1000	52314		Vision	\$112.00	\$0.00	\$112.00	\$27.90	\$37.80	\$80.16	(\$5.96)	0.00
24109	1000	52315		Disability	\$128.00	\$0.00	\$128.00	\$32.90	\$43.40	\$95.20	(\$10.60)	0.00
24109	1000	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$81.13	\$119.11	\$188.73	(\$276.84)	0.00
24109	1000	52710		Workers Compensation Premium	\$1,420.00	\$0.00	\$1,420.00	\$320.08	\$469.93	\$744.79	\$205.28	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$5.72	\$11.44	\$0.00	\$11.56	0.00
24109	1000	56118		General Supplies and Materials	\$8,714.00	\$0.00	\$8,714.00	\$3,489.08	\$3,603.05	\$1,466.98	\$3,643.97	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>\$31,961.53</b>	<b>\$45,191.51</b>	<b>\$68,305.71</b>	<b>\$7,120.78</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	\$0.00	\$396.90	\$0.00	\$3,222.10	0.00



**State of New Mexico**  
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**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$396.90	\$0.00	\$3,222.10	0.00
24109	2000			<b>SUBTOTAL Support Services</b>	\$3,619.00	\$0.00	\$3,619.00	\$0.00	\$396.90	\$0.00	\$3,222.10	0.00
24109				<b>TOTAL Preschool IDEA-B</b>	\$124,237.00	\$0.00	\$124,237.00	\$31,961.53	\$45,588.41	\$68,305.71	\$10,342.88	2.50
24112				<b>IDEA – Early Intervention Services Instruction</b>								
	1000			<b>Salaries Expense</b>								
24112	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,312.94	\$4,312.94	\$0.00	(\$4,312.94)	0.00
24112	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$390.80	\$390.80	\$0.00	(\$390.80)	0.00
24112	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$4,703.74	\$4,703.74	\$0.00	(\$4,703.74)	0.00
24112	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$377.61	\$377.61	\$0.00	(\$377.61)	0.00
24112	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$51.03	\$51.03	\$0.00	(\$51.03)	0.00
24112	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$282.34	\$282.34	\$0.00	(\$282.34)	0.00
24112	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$65.93	\$65.93	\$0.00	(\$65.93)	0.00
24112	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$257.69	\$257.69	\$0.00	(\$257.69)	0.00
24112	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.84	\$2.84	\$0.00	(\$2.84)	0.00
24112	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$17.46	\$17.46	\$0.00	(\$17.46)	0.00
24112	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.26	\$3.26	\$0.00	(\$3.26)	0.00
24112	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90	\$0.00	(\$0.90)	0.00
24112	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.81	\$17.81	\$0.00	(\$17.81)	0.00
24112	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$70.47	\$70.47	\$0.00	(\$70.47)	0.00
24112	1000	53330		Professional Development	\$71,335.00	\$0.00	\$71,335.00	\$170.76	\$539.76	\$6,800.00	\$63,995.24	0.00
24112	1000	56113		Software	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$51,802.00	\$118,492.50	(\$55,294.50)	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
24112	1000			<b>SUBTOTAL Instruction</b>	\$191,335.00	\$0.00	\$191,335.00	\$6,021.84	\$58,192.84	\$125,292.50	\$7,849.66	0.00
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24112	2300	53713		Indirect Costs – Program Administration	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$1,565.13	\$0.00	\$5,182.87	0.00
24112	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$1,565.13	\$0.00	\$5,182.87	0.00
	2400			<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
24112	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$40,336.00	\$0.00	\$40,336.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00
24112	2000			<b>SUBTOTAL Support Services</b>	\$47,084.00	\$0.00	\$47,084.00	\$0.00	\$1,565.13	\$0.00	\$45,518.87	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24112</b>				<b>TOTAL IDEA – Early Intervention Services</b>	<b>\$238,419.00</b>	<b>\$0.00</b>	<b>\$238,419.00</b>	<b>\$6,021.84</b>	<b>\$59,757.97</b>	<b>\$125,292.50</b>	<b>\$53,368.53</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	\$90.00	\$90.00	\$0.00	\$1,410.00	0.00
24113	1000	56118		General Supplies and Materials	\$5,333.00	\$0.00	\$5,333.00	\$0.00	\$0.00	\$630.79	\$4,702.21	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$37,483.00</b>	<b>\$0.00</b>	<b>\$37,483.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$630.79</b>	<b>\$36,762.21</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24113	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.50	(\$907.50)	0.00
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$16,109.00	\$0.00	\$16,109.00	\$2,891.25	\$3,078.75	\$652.50	\$12,377.75	0.00
24113	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.99	(\$712.99)	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>\$2,891.25</b>	<b>\$3,078.75</b>	<b>\$2,272.99</b>	<b>\$10,757.26</b>	<b>0.00</b>
24113	2100	52111		Educational Retirement	\$3,892.00	\$0.00	\$3,892.00	\$196.97	\$196.97	\$301.47	\$3,393.56	0.00
24113	2100	52112		ERA - Retiree Health	\$560.00	\$0.00	\$560.00	\$27.84	\$27.84	\$42.61	\$489.55	0.00
24113	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$179.27	\$190.90	\$134.03	\$1,411.07	0.00
24113	2100	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$41.93	\$44.65	\$31.35	\$330.00	0.00
24113	2100	52500		Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$10.99	\$11.70	\$8.64	\$86.66	0.00
24113	2100	52710		Workers Compensation Premium	\$493.00	\$0.00	\$493.00	\$43.37	\$46.18	\$34.10	\$412.72	0.00
24113	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$0.00	\$15.40	0.00
24113	2100	56118		General Supplies and Materials	\$5,333.00	\$0.00	\$5,333.00	\$2,979.85	\$2,979.85	\$10,000.00	(\$7,646.85)	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>\$6,376.07</b>	<b>\$6,581.44</b>	<b>\$12,825.19</b>	<b>\$9,249.37</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	\$0.00	\$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>\$0.00</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>\$6,376.07</b>	<b>\$6,587.60</b>	<b>\$12,825.19</b>	<b>\$11,227.21</b>	<b>0.00</b>

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<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$6,466.07</b>	<b>\$6,677.60</b>	<b>\$13,455.98</b>	<b>\$47,989.42</b>	<b>0.00</b>
<b>24115</b>				<b>IDEA – Private Schools Share</b>								
	<b>1000</b>			<b>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</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24118	3100	51300	1617	Food Service	\$0.00	\$24,392.00	\$24,392.00	\$684.44	\$684.44	\$5,796.76	\$17,910.80	0.00
<b>24118</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$24,392.00</b>	<b>\$24,392.00</b>	<b>\$684.44</b>	<b>\$684.44</b>	<b>\$5,796.76</b>	<b>\$17,910.80</b>	<b>0.00</b>
24118	3100	52111		Educational Retirement	\$0.00	\$3,965.00	\$3,965.00	\$121.27	\$121.27	\$819.96	\$3,023.77	0.00
24118	3100	52112		ERA - Retiree Health	\$0.00	\$627.00	\$627.00	\$13.66	\$13.66	\$115.90	\$497.44	0.00
24118	3100	52210		FICA Payments	\$0.00	\$1,868.00	\$1,868.00	\$18.97	\$18.97	\$346.37	\$1,502.66	0.00
24118	3100	52220		Medicare Payments	\$0.00	\$457.00	\$457.00	\$4.45	\$4.45	\$81.02	\$371.53	0.00
24118	3100	52500		Unemployment Compensation	\$0.00	\$121.00	\$121.00	\$39.91	\$39.91	\$22.03	\$59.06	0.00
24118	3100	52710		Workers Compensation Premium	\$0.00	\$559.00	\$559.00	\$157.37	\$157.37	\$86.89	\$314.74	0.00
24118	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.21	\$9.21	\$0.00	(\$9.21)	0.00
24118	3100	56116		Food	\$0.00	\$287,556.00	\$287,556.00	\$103,461.42	\$103,461.42	\$44,154.00	\$139,940.58	0.00
24118	3100	56117		Non-Food	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
<b>24118</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$319,890.00</b>	<b>\$319,890.00</b>	<b>\$104,510.70</b>	<b>\$104,510.70</b>	<b>\$51,422.93</b>	<b>\$163,956.37</b>	<b>0.00</b>
<b>24118</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$319,890.00</b>	<b>\$319,890.00</b>	<b>\$104,510.70</b>	<b>\$104,510.70</b>	<b>\$51,422.93</b>	<b>\$163,956.37</b>	<b>0.00</b>
<b>24118</b>				<b>TOTAL Fresh Fruit and Vegetables</b>	<b>\$0.00</b>	<b>\$319,890.00</b>	<b>\$319,890.00</b>	<b>\$104,510.70</b>	<b>\$104,510.70</b>	<b>\$51,422.93</b>	<b>\$163,956.37</b>	<b>0.00</b>
<b>24120</b>				<b>IDEA-B "Risk Pool"</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
	<b>1000</b>		<b>Instruction</b>								
24120	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
24120	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$200.99	\$0.00	(\$200.99)	0.00
24120	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$8,747.79	\$0.00	\$20,397.21	0.00
24120	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$23,796.49</b>	<b>\$0.00</b>	<b>\$5,348.51</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	\$0.00	\$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	\$0.00	\$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>\$0.00</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>\$0.00</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>\$0.00</b>	<b>\$51,527.66</b>	<b>\$0.00</b>	<b>\$6,763.34</b>	<b>0.00</b>
<b>24132</b>			<b>RAMS (Reading, Achievement, Math &amp; School Culture)</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24132	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$81.13	\$81.13	\$81.13	(\$162.26)	0.00
<b>24132</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>\$81.13</b>	<b>\$81.13</b>	<b>\$81.13</b>	<b>(\$162.26)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24132	1000	51300	1411 Teachers-Grades 1-12	\$12,870.00	\$0.00	\$12,870.00	\$270.00	\$435.00	\$300.00	\$12,135.00	0.00
24132	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$30.00	\$60.00	\$30.00	(\$90.00)	0.00
24132	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$565.00	\$685.00	\$165.00	(\$850.00)	0.00
24132	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.65	(\$56.65)	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>\$865.00</b>	<b>\$1,180.00</b>	<b>\$551.65</b>	<b>\$11,138.35</b>	<b>0.00</b>
24132	1000	52111	Educational Retirement	\$2,054.00	\$0.00	\$2,054.00	\$133.83	\$178.35	\$89.50	\$1,786.15	0.00
24132	1000	52112	ERA - Retiree Health	\$330.00	\$0.00	\$330.00	\$18.92	\$25.22	\$12.66	\$292.12	0.00
24132	1000	52210	FICA Payments	\$983.00	\$0.00	\$983.00	\$55.09	\$74.62	\$35.74	\$872.64	0.00
24132	1000	52220	Medicare Payments	\$241.00	\$0.00	\$241.00	\$12.89	\$17.51	\$8.36	\$215.13	0.00
24132	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1.43	\$1.43	\$1.43	(\$2.86)	0.00
24132	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02	(\$0.04)	0.00
24132	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04	(\$0.08)	0.00
24132	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02	(\$0.04)	0.00
24132	1000	52500	Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$3.60	\$4.86	\$2.45	\$56.69	0.00
24132	1000	52710	Workers Compensation Premium	\$291.00	\$0.00	\$291.00	\$14.19	\$19.02	\$9.51	\$262.47	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>\$1,186.16</b>	<b>\$1,582.22</b>	<b>\$792.51</b>	<b>\$14,458.27</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24132	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
<b>24132</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>	<b>0.00</b>
24132	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	(\$2.12)	0.00
24132	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	(\$0.30)	0.00
24132	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)	0.00
24132	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	(\$0.18)	0.00
24132	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	(\$0.06)	0.00
24132	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	(\$0.22)	0.00
<b>24132</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>\$18.66</b>	<b>(\$18.66)</b>	<b>0.00</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	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$11.88</b>	<b>\$18.66</b>	<b>\$3,136.46</b>	<b>0.00</b>
<b>24132</b>				<b>TOTAL RAMS (Reading, Achievement, Math &amp; School Culture)</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,186.16</b>	<b>\$1,594.10</b>	<b>\$811.17</b>	<b>\$17,594.73</b>	<b>0.00</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.11	(\$717.11)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.11	(\$717.11)	0.00
		51300		<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)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$26,708.00	\$26,708.00	\$225.00	\$8,650.00	\$200.00	\$17,858.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$19,094.00</b>	<b>\$26,708.00</b>	<b>\$45,802.00</b>	<b>\$90.00</b>	<b>\$8,650.00</b>	<b>\$200.00</b>	<b>\$36,952.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$3,048.00	\$4,319.00	\$7,367.00	\$12.73	\$1,223.98	\$52.51	\$6,090.51	0.00
24153	1000	52112		ERA - Retiree Health	\$490.00	\$686.00	\$1,176.00	\$4.50	\$175.70	\$7.42	\$992.88	0.00
24153	1000	52210		FICA Payments	\$1,458.00	\$2,044.00	\$3,502.00	\$5.93	\$536.14	\$56.75	\$2,909.11	0.00
24153	1000	52220		Medicare Payments	\$357.00	\$500.00	\$857.00	\$1.38	\$125.39	\$13.28	\$718.33	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	(\$0.13)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	(\$0.17)	0.00
24153	1000	52500		Unemployment Compensation	\$95.00	\$133.00	\$228.00	\$0.35	\$32.87	\$3.47	\$191.66	0.00
24153	1000	52710		Workers Compensation Premium	\$432.00	\$610.00	\$1,042.00	\$1.36	\$129.78	\$13.80	\$898.42	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
24153	1000	53330		Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24153	1000	56112		Other Textbooks	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
24153	1000	56113		Software	\$2,000.00	\$15,613.00	\$17,613.00	\$0.00	\$299.00	\$7,960.97	\$9,353.03	0.00
24153	1000	56118		General Supplies and Materials	\$7,726.00	\$9,661.00	\$17,387.00	\$1,593.55	\$1,593.55	\$0.00	\$15,793.45	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$34,700.00</b>	<b>\$112,274.00</b>	<b>\$146,974.00</b>	<b>\$1,709.95</b>	<b>\$12,766.56</b>	<b>\$9,025.61</b>	<b>\$125,181.83</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	(\$112,274.00)	\$19,712.00	\$10,858.60	\$10,858.60	\$30,404.01	(\$21,550.61)	1.00
<b>24153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$131,986.00</b>	<b>(\$112,274.00)</b>	<b>\$19,712.00</b>	<b>\$10,858.60</b>	<b>\$10,858.60</b>	<b>\$30,404.01</b>	<b>(\$21,550.61)</b>	<b>1.00</b>
24153	2200	52111		Educational Retirement	\$25,349.00	\$0.00	\$25,349.00	\$1,536.50	\$1,536.50	\$4,302.19	\$19,510.31	0.00
24153	2200	52112		ERA - Retiree Health	\$4,073.00	\$0.00	\$4,073.00	\$217.15	\$217.15	\$608.03	\$3,247.82	0.00
24153	2200	52210		FICA Payments	\$12,127.00	\$0.00	\$12,127.00	\$625.43	\$625.43	\$1,765.40	\$9,736.17	0.00
24153	2200	52220		Medicare Payments	\$2,969.00	\$0.00	\$2,969.00	\$146.26	\$146.26	\$412.86	\$2,409.88	0.00
24153	2200	52311		Health and Medical Premiums	\$23,829.00	\$0.00	\$23,829.00	\$1,051.56	\$1,051.56	\$2,453.64	\$20,323.80	0.00
24153	2200	52312		Life	\$114.00	\$0.00	\$114.00	\$14.10	\$14.10	\$32.90	\$67.00	0.00
24153	2200	52313		Dental	\$1,649.00	\$0.00	\$1,649.00	\$51.48	\$51.48	\$120.12	\$1,477.40	0.00
24153	2200	52314		Vision	\$311.00	\$0.00	\$311.00	\$11.28	\$11.28	\$26.32	\$273.40	0.00
24153	2200	52315		Disability	\$910.00	\$0.00	\$910.00	\$44.86	\$44.86	\$111.02	\$754.12	0.00
24153	2200	52500		Unemployment Compensation	\$787.00	\$0.00	\$787.00	\$41.25	\$41.25	\$115.51	\$630.24	0.00
24153	2200	52710		Workers Compensation Premium	\$3,593.00	\$0.00	\$3,593.00	\$162.90	\$162.90	\$456.11	\$2,973.99	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$0.00	\$17.70	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$207,717.00</b>	<b>(\$112,274.00)</b>	<b>\$95,443.00</b>	<b>\$14,763.67</b>	<b>\$14,763.67</b>	<b>\$40,808.11</b>	<b>\$39,871.22</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	\$0.00	\$331.70	\$0.00	\$6,941.30	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$7,273.00	\$0.00	\$7,273.00	\$0.00	\$331.70	\$0.00	\$6,941.30	0.00
24153	2000			<b>SUBTOTAL Support Services</b>	\$214,990.00	(\$112,274.00)	\$102,716.00	\$14,763.67	\$15,095.37	\$40,808.11	\$46,812.52	1.00
24153				<b>TOTAL English Language Acquisition</b>	\$249,690.00	\$0.00	\$249,690.00	\$16,473.62	\$27,861.93	\$49,833.72	\$171,994.35	1.00
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Salaries Expense</b>								
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$5,836.94	\$6,468.83	\$3,837.35	(\$10,306.18)	0.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$5,836.94	\$6,468.83	\$3,837.35	(\$10,306.18)	0.00
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,022.50	\$43,296.33	\$2,142.50	(\$45,438.83)	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$665.00	\$6,211.25	\$0.00	(\$6,211.25)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$101.25	\$2,456.25	\$0.00	(\$2,456.25)	0.00
24154	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.50	\$0.00	(\$1,132.50)	0.00
24154	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$607.50	\$250.00	(\$857.50)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$232.50	\$5,111.25	\$0.00	(\$5,111.25)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$209.35	\$209.35	\$0.00	(\$209.35)	0.00
24154	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$322.93	\$322.93	\$0.00	(\$322.93)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$493.31	\$584.21	\$0.00	(\$584.21)	0.00
24154	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$60.75	\$60.75	\$0.00	(\$60.75)	0.00
24154	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$6,107.59	\$59,992.32	\$2,392.50	(\$62,384.82)	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,124.50	\$8,768.47	\$383.82	(\$9,152.29)	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$158.94	\$1,239.30	\$54.26	(\$1,293.56)	0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$711.46	\$4,129.36	\$383.77	(\$4,513.13)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$166.54	\$966.02	\$89.82	(\$1,055.84)	0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$85.94	\$85.94	\$4.97	(\$90.91)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.07	\$1.07	\$0.24	(\$1.31)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$6.67	\$6.67	\$0.24	(\$6.91)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.21	\$1.21	\$0.05	(\$1.26)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.91	\$0.91	\$0.15	(\$1.06)	0.00
24154	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$45.32	\$254.87	\$23.65	(\$278.52)	0.00
24154	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$179.06	\$1,008.97	\$93.54	(\$1,102.51)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.50	\$13.48	\$0.00	(\$13.48)	0.00
24154	1000	53330		Professional Development	\$246,968.00	\$99,000.00	\$345,968.00	\$45,254.43	\$77,740.47	\$35,758.05	\$232,469.48	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,664.49	\$14,383.26	\$727.51	(\$15,110.77)	0.00
24154	1000	2000		<b>SUBTOTAL Instruction Support Services</b>	\$246,968.00	\$99,000.00	\$345,968.00	\$67,356.57	\$175,061.15	\$43,749.92	\$127,156.93	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
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
24154	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,806.52	\$1,806.52	\$625.50	(\$2,432.02)	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>\$1,806.52</b>	<b>\$1,806.52</b>	<b>\$625.50</b>	<b>\$2,599.98</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	\$173,693.22	\$283,189.24	\$411,797.91	\$5,224.85	13.00
24154	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$145.11	\$232.03	\$0.00	(\$232.03)	0.00
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$700,212.00</b>	<b>\$0.00</b>	<b>\$700,212.00</b>	<b>\$173,838.33</b>	<b>\$283,421.27</b>	<b>\$411,797.91</b>	<b>\$4,992.82</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	\$6,052.27	\$13,169.90	\$7,721.24	(\$5,891.14)	0.00
<b>24154</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,052.27</b>	<b>\$13,169.90</b>	<b>\$7,721.24</b>	<b>(\$5,891.14)</b>	<b>0.00</b>
24154	2200	52111		Educational Retirement	\$69,097.00	\$0.00	\$69,097.00	\$25,444.06	\$41,959.03	\$59,362.11	(\$32,224.14)	0.00
24154	2200	52112		ERA - Retiree Health	\$9,770.00	\$0.00	\$9,770.00	\$3,596.30	\$5,930.52	\$8,390.26	(\$4,550.78)	0.00
24154	2200	52210		FICA Payments	\$30,290.00	\$0.00	\$30,290.00	\$10,212.65	\$17,130.91	\$23,783.71	(\$10,624.62)	0.00
24154	2200	52220		Medicare Payments	\$7,084.00	\$0.00	\$7,084.00	\$2,388.46	\$4,006.56	\$5,562.26	(\$2,484.82)	0.00
24154	2200	52311		Health and Medical Premiums	\$63,741.00	\$0.00	\$63,741.00	\$20,396.77	\$27,305.27	\$49,477.30	(\$13,041.57)	0.00
24154	2200	52312		Life	\$473.00	\$0.00	\$473.00	\$151.16	\$204.35	\$364.35	(\$95.70)	0.00
24154	2200	52313		Dental	\$3,568.00	\$0.00	\$3,568.00	\$955.13	\$1,292.99	\$2,296.52	(\$21.51)	0.00
24154	2200	52314		Vision	\$666.00	\$0.00	\$666.00	\$168.58	\$225.88	\$409.85	\$30.27	0.00
24154	2200	52315		Disability	\$761.00	\$0.00	\$761.00	\$364.05	\$462.03	\$1,220.20	(\$921.23)	0.00
24154	2200	52500		Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$683.67	\$1,127.13	\$1,594.53	(\$2,492.66)	0.00
24154	2200	52710		Workers Compensation Premium	\$8,694.00	\$0.00	\$8,694.00	\$2,698.52	\$4,449.38	\$6,293.00	(\$2,048.38)	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$76.00	\$0.00	\$76.00	\$24.65	\$49.22	\$0.00	\$26.78	0.00
24154	2200	53330		Professional Development	\$299,504.00	(\$111,000.00)	\$188,504.00	\$1,795.24	\$1,869.79	\$12,025.00	\$174,609.21	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,082.88	\$3,260.08	\$0.00	(\$3,260.08)	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,209,165.00</b>	<b>(\$111,000.00)</b>	<b>\$1,098,165.00</b>	<b>\$250,852.72</b>	<b>\$405,864.31</b>	<b>\$590,298.24</b>	<b>\$102,002.45</b>	<b>13.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$44,285.00	\$0.00	\$44,285.00	\$0.00	\$7,914.97	\$0.00	\$36,370.03	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$44,285.00</b>	<b>\$0.00</b>	<b>\$44,285.00</b>	<b>\$0.00</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>								
		51300		<b>Additional Compensation</b>								
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$12.74	\$0.00	(\$12.74)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	(\$0.34)	0.00
24154	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	(\$1.35)	0.00
24154	2400	53330		Professional Development	\$15,000.00	\$12,000.00	\$27,000.00	\$3,554.43	\$4,557.43	\$1,244.00	\$21,198.57	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>\$3,554.43</b>	<b>\$4,670.55</b>	<b>\$1,244.00</b>	<b>\$21,085.45</b>	<b>0.00</b>
24154	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,273,482.00</b>	<b>(\$99,000.00)</b>	<b>\$1,174,482.00</b>	<b>\$256,213.67</b>	<b>\$420,256.35</b>	<b>\$592,167.74</b>	<b>\$162,057.91</b>	<b>13.00</b>
24154				<b>TOTAL</b>	<b>\$1,520,450.00</b>	<b>\$0.00</b>	<b>\$1,520,450.00</b>	<b>\$323,570.24</b>	<b>\$595,317.50</b>	<b>\$635,917.66</b>	<b>\$289,214.84</b>	<b>13.00</b>
24171				<b>Teacher/Principal Training &amp; Recruiting</b>								
	1000			<b>Carl D Perkins Special Projects - Current Instruction</b>								
		51100		<b>Salaries Expense</b>								
24171	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24171	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24171	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171				<b>TOTAL Carl D Perkins Special Projects - Current</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24172				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
	1000			<b>Instruction</b>								
24172	1000	56113		Software	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00	\$0.00	0.00
24172	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00	\$0.00	0.00
24172				<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00	\$0.00	0.00
24174				<b>Carl D Perkins Secondary - Current</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$26,447.00	(\$1,117.00)	\$25,330.00	\$9,178.41	\$9,178.41	\$0.00	\$16,151.59	0.00
24174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$26,447.00	(\$1,117.00)	\$25,330.00	\$9,178.41	\$9,178.41	\$0.00	\$16,151.59	0.00
		51300		<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.17	\$0.00	(\$2,882.17)	0.00
24174	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.17	\$0.00	(\$2,882.17)	0.00
24174	1000	52111		Educational Retirement	\$4,221.00	(\$705.00)	\$3,516.00	\$271.18	\$679.01	\$0.00	\$2,836.99	0.00
24174	1000	52112		ERA - Retiree Health	\$678.00	(\$171.00)	\$507.00	\$33.17	\$90.81	\$0.00	\$416.19	0.00
24174	1000	52210		FICA Payments	\$2,019.00	(\$449.00)	\$1,570.00	\$567.70	\$746.40	\$0.00	\$823.60	0.00
24174	1000	52220		Medicare Payments	\$494.00	(\$127.00)	\$367.00	\$132.70	\$174.49	\$0.00	\$192.51	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78	\$0.00	(\$37.78)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.73	\$0.73	\$0.00	(\$0.73)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	(\$2.82)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53	\$0.00	(\$0.53)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
24174	1000	52500		Unemployment Compensation	\$131.00	(\$35.00)	\$96.00	\$34.87	\$45.82	\$0.00	\$50.18	0.00
24174	1000	52710		Workers Compensation Premium	\$598.00	(\$147.00)	\$451.00	\$137.65	\$180.88	\$0.00	\$270.12	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.60	\$19.60	\$0.00	(\$19.60)	0.00
24174	1000	53330		Professional Development	\$58,047.00	(\$9,917.00)	\$48,130.00	\$7,015.93	\$7,015.93	\$13,137.05	\$27,977.02	0.00
24174	1000	53711		Other Charges	\$36,645.00	\$3,047.00	\$39,692.00	\$10,963.20	\$10,963.20	\$0.00	\$28,728.80	0.00
24174	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$4.63	\$4.63	\$0.00	(\$4.63)	0.00
24174	1000	56118		General Supplies and Materials	\$39,287.00	\$35,573.00	\$74,860.00	\$1,265.10	\$1,265.10	\$0.00	\$73,594.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$77,500.00	\$34,012.00	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$324,648.00</b>	<b>(\$5,637.00)</b>	<b>\$319,011.00</b>	<b>\$29,666.32</b>	<b>\$33,288.63</b>	<b>\$90,637.05</b>	<b>\$195,085.32</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	\$1,736.34	\$1,736.34	\$4,150.50	\$1,626.16	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>\$1,736.34</b>	<b>\$1,736.34</b>	<b>\$4,150.50</b>	<b>\$1,626.16</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53330	Professional Development	\$0.00	\$4,500.00	\$4,500.00	\$361.98	\$361.98	\$880.50	\$3,257.52	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$361.98</b>	<b>\$361.98</b>	<b>\$880.50</b>	<b>\$3,257.52</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs – Program Administration	\$10,160.00	(\$863.00)	\$9,297.00	\$0.00	\$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>\$0.00</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	\$361.98	\$361.98	\$2,075.77	\$3,862.25	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>\$361.98</b>	<b>\$361.98</b>	<b>\$2,075.77</b>	<b>\$3,862.25</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	53330	Professional Development	\$1,722.00	\$500.00	\$2,222.00	\$0.00	\$0.00	\$1,650.50	\$571.50	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,722.00</b>	<b>\$500.00</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.50</b>	<b>\$571.50</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$24,195.00</b>	<b>\$5,637.00</b>	<b>\$29,832.00</b>	<b>\$2,460.30</b>	<b>\$2,568.97</b>	<b>\$8,757.27</b>	<b>\$18,505.76</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>\$32,126.62</b>	<b>\$35,857.60</b>	<b>\$99,394.32</b>	<b>\$213,591.08</b>	<b>0.00</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations Instruction</b>								
	<b>1000</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	\$0.00	\$3,929.60	\$0.00	\$4,802.40	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$8,748.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>	<b>\$3,929.60</b>	<b>\$0.00</b>	<b>\$4,818.40</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - 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>								
24175	2100	53330		Professional Development	\$0.00	\$97.00	\$97.00	\$0.00	\$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>\$0.00</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>\$0.00</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>\$0.00</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 Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$600.00	\$600.00	\$0.00	\$1,123.46	\$0.00	(\$523.46)	0.00
24176	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$908.62	\$0.00	\$8.38	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$0.00	\$128.43	\$0.00	\$3.57	0.00
24176	1000	52210		FICA Payments	\$0.00	\$409.00	\$409.00	\$0.00	\$398.11	\$0.00	\$10.89	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$96.00	\$96.00	\$0.00	\$93.12	\$0.00	\$2.88	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$26.00	\$26.00	\$0.00	\$24.38	\$0.00	\$1.62	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$80.00	\$80.00	\$0.00	\$96.32	\$0.00	(\$16.32)	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	0.00
24176	1000	53330		Professional Development	\$0.00	\$9,926.00	\$9,926.00	\$0.00	\$6,440.02	\$0.00	\$3,485.98	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$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	\$0.00	\$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>\$0.00</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 Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$21,186.00</b>	<b>\$21,186.00</b>	<b>\$0.00</b>	<b>\$21,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24187</b>				<b>Migrant Regional Recruiting Instruction</b>								
	<b>1000</b>			<b>General Supplies and Materials</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	\$0.00	\$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>\$0.00</b>	<b>\$15,680.67</b>	<b>\$0.00</b>	<b>(\$15,330.67)</b>	<b>2.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - 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>								
24187	2100	51300	1218	School/Student Support	\$0.00	\$3,135.00	\$3,135.00	\$0.00	\$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>\$0.00</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	\$0.00	\$2,218.82	\$0.00	\$400.18	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$380.00	\$380.00	\$0.00	\$313.61	\$0.00	\$66.39	0.00
24187	2100	52210		FICA Payments	\$0.00	\$422.00	\$422.00	\$0.00	\$996.11	\$0.00	(\$574.11)	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$99.00	\$99.00	\$0.00	\$232.95	\$0.00	(\$133.95)	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$9,621.00	\$9,621.00	\$0.00	\$514.44	\$0.00	\$9,106.56	0.00
24187	2100	52312		Life	\$0.00	\$1.00	\$1.00	\$0.00	\$21.15	\$0.00	(\$20.15)	0.00
24187	2100	52313		Dental	\$0.00	\$701.00	\$701.00	\$0.00	\$32.68	\$0.00	\$668.32	0.00
24187	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$0.00	\$26.36	\$0.00	\$39.64	0.00
24187	2100	52315		Disability	\$0.00	\$117.00	\$117.00	\$0.00	\$32.90	\$0.00	\$84.10	0.00
24187	2100	52500		Unemployment Compensation	\$0.00	\$185.00	\$185.00	\$0.00	\$62.50	\$0.00	\$122.50	0.00
24187	2100	52710		Workers Compensation Premium	\$0.00	\$303.00	\$303.00	\$0.00	\$246.71	\$0.00	\$56.29	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$0.00	\$2.30	\$0.00	\$9.70	0.00
24187	2100	53330		Professional Development	\$0.00	\$2,107.00	\$2,107.00	\$0.00	\$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	\$0.00	\$262.00	0.00
24187	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>\$0.00</b>	<b>\$21,569.56</b>	<b>\$0.00</b>	<b>\$14.44</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	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$21,708.17</b>	<b>\$0.00</b>	<b>\$3,800.83</b>	<b>2.00</b>
<b>24187</b>				<b>TOTAL Migrant Regional Recruiting</b>	<b>\$0.00</b>	<b>\$26,393.00</b>	<b>\$26,393.00</b>	<b>\$0.00</b>	<b>\$21,708.17</b>	<b>\$0.00</b>	<b>\$4,684.83</b>	<b>2.00</b>
<b>24189</b>				<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24189	1000	51100	1610	Substitutes Professional Development	\$5,588.00	\$0.00	\$5,588.00	\$426.78	\$426.78	\$0.00	\$5,161.22	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>\$426.78</b>	<b>\$426.78</b>	<b>\$0.00</b>	<b>\$5,161.22</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	\$3,090.00	\$4,702.50	\$435.00	\$20,093.50	0.00
24189	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$955.00	\$1,030.00	\$112.50	(\$1,142.50)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$342.24	\$342.24	\$64.17	(\$406.41)	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>\$4,387.24</b>	<b>\$6,089.74</b>	<b>\$611.67</b>	<b>\$21,588.59</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$5,613.00	\$0.00	\$5,613.00	\$678.10	\$896.54	\$86.56	\$4,629.90	0.00
24189	1000	52112		ERA - Retiree Health	\$901.00	\$0.00	\$901.00	\$90.27	\$121.14	\$12.23	\$767.63	0.00
24189	1000	52210		FICA Payments	\$2,687.00	\$0.00	\$2,687.00	\$272.88	\$369.70	\$35.76	\$2,281.54	0.00
24189	1000	52220		Medicare Payments	\$657.00	\$0.00	\$657.00	\$63.83	\$86.48	\$8.35	\$562.17	0.00
24189	1000	52311		Health and Medical Premiums	\$1,036.00	\$0.00	\$1,036.00	\$29.48	\$29.48	\$0.00	\$1,006.52	0.00
24189	1000	52312		Life	\$114.00	\$0.00	\$114.00	\$0.11	\$0.11	\$0.00	\$113.89	0.00
24189	1000	52313		Dental	\$72.00	\$0.00	\$72.00	\$1.37	\$1.37	\$0.00	\$70.63	0.00
24189	1000	52314		Vision	\$14.00	\$0.00	\$14.00	\$0.23	\$0.23	\$0.00	\$13.77	0.00
24189	1000	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.12	\$0.12	\$0.00	\$39.88	0.00
24189	1000	52500		Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$18.29	\$24.76	\$2.32	\$146.92	0.00
24189	1000	52710		Workers Compensation Premium	\$796.00	\$0.00	\$796.00	\$72.20	\$97.74	\$9.18	\$689.08	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.22	\$0.39	\$0.00	\$17.61	0.00
24189	1000	53330		Professional Development	\$89,437.00	\$0.00	\$89,437.00	\$4,945.01	\$4,945.01	\$1,450.00	\$83,041.99	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	\$738.57	\$738.57	\$0.00	\$11,261.43	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$4,136.70	\$4,136.70	\$0.00	(\$4,136.70)	0.00
24189	1000	56118		General Supplies and Materials	\$24,122.00	\$0.00	\$24,122.00	\$2,529.00	\$12,465.59	\$0.00	\$11,656.41	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>\$18,390.40</b>	<b>\$30,430.45</b>	<b>\$2,216.07</b>	<b>\$170,012.48</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	\$9,174.72	\$13,762.08	\$22,936.76	\$0.16	0.55
24189	2100	51100	1218	School/Student Support	\$108,890.00	\$39,443.00	\$148,333.00	\$43,816.20	\$64,285.41	\$101,131.61	(\$17,084.02)	5.00
<b>24189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$145,589.00</b>	<b>\$39,443.00</b>	<b>\$185,032.00</b>	<b>\$52,990.92</b>	<b>\$78,047.49</b>	<b>\$124,068.37</b>	<b>(\$17,083.86)</b>	<b>5.55</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00	(\$265.00)	0.00
24189	2100	51300	1218	School/Student Support	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$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>\$265.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$3,544.00</b>	<b>0.00</b>
24189	2100	52111		Educational Retirement	\$20,786.00	\$7,696.00	\$28,482.00	\$7,535.70	\$11,377.64	\$17,555.74	(\$451.38)	0.00
24189	2100	52112		ERA - Retiree Health	\$2,950.00	\$1,217.00	\$4,167.00	\$1,065.11	\$1,608.15	\$2,481.32	\$77.53	0.00
24189	2100	52210		FICA Payments	\$9,132.00	\$3,624.00	\$12,756.00	\$3,054.40	\$4,653.75	\$7,058.64	\$1,043.61	0.00
24189	2100	52220		Medicare Payments	\$2,138.00	\$887.00	\$3,025.00	\$714.29	\$1,088.33	\$1,650.67	\$286.00	0.00
24189	2100	52311		Health and Medical Premiums	\$19,107.00	\$6,972.00	\$26,079.00	\$4,681.08	\$6,283.82	\$11,658.54	\$8,136.64	0.00
24189	2100	52312		Life	\$145.00	\$57.00	\$202.00	\$50.04	\$76.12	\$119.35	\$6.53	0.00
24189	2100	52313		Dental	\$1,069.00	\$493.00	\$1,562.00	\$195.96	\$259.74	\$489.90	\$812.36	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52314	Vision	\$199.00	\$93.00	\$292.00	\$43.98	\$58.64	\$111.00	\$122.36	0.00
24189	2100	52315	Disability	\$228.00	\$272.00	\$500.00	\$104.24	\$136.60	\$283.74	\$79.66	0.00
24189	2100	52500	Unemployment Compensation	\$73.00	\$235.00	\$308.00	\$202.38	\$305.57	\$471.44	(\$469.01)	0.00
24189	2100	52710	Workers Compensation Premium	\$2,624.00	\$1,086.00	\$3,710.00	\$798.85	\$1,206.14	\$1,861.06	\$642.80	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$23.00	\$9.00	\$32.00	\$7.53	\$13.01	\$0.00	\$18.99	0.00
24189	2100	53330	Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$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>\$62,084.00</b>	<b>\$297,971.00</b>	<b>\$71,709.48</b>	<b>\$110,260.94</b>	<b>\$167,809.77</b>	<b>\$19,900.29</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	\$4,563.17	\$11,114.65	\$0.00	\$14,657.35	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>\$4,563.17</b>	<b>\$11,114.65</b>	<b>\$0.00</b>	<b>\$14,657.35</b>	<b>1.00</b>
24189	2200	52111	Educational Retirement	\$3,647.00	\$0.00	\$3,647.00	\$645.70	\$1,572.75	\$0.00	\$2,074.25	0.00
24189	2200	52112	ERA - Retiree Health	\$515.00	\$0.00	\$515.00	\$91.26	\$222.29	\$0.00	\$292.71	0.00
24189	2200	52210	FICA Payments	\$1,598.00	\$0.00	\$1,598.00	\$282.27	\$687.48	\$0.00	\$910.52	0.00
24189	2200	52220	Medicare Payments	\$374.00	\$0.00	\$374.00	\$66.03	\$160.81	\$0.00	\$213.19	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	\$9.79	\$23.89	\$0.00	\$33.11	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	\$14.71	\$35.83	\$0.00	\$5.17	0.00
24189	2200	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$17.33	\$42.21	\$0.00	(\$32.21)	0.00
24189	2200	52710	Workers Compensation Premium	\$459.00	\$0.00	\$459.00	\$68.44	\$166.70	\$0.00	\$292.30	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.38	\$2.68	\$0.00	\$6.32	0.00
24189	2200	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$383.41	\$383.41	\$0.00	\$5,616.59	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>\$6,142.49</b>	<b>\$14,412.70</b>	<b>\$0.00</b>	<b>\$27,751.30</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	\$0.00	\$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>\$0.00</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>\$62,084.00</b>	<b>\$369,559.00</b>	<b>\$77,851.97</b>	<b>\$126,676.51</b>	<b>\$167,809.77</b>	<b>\$75,072.72</b>	<b>6.55</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	3300	51100	1625	Extended Services for Students	\$62,084.00	(\$62,084.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24189</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$62,084.00</b>	<b>(\$62,084.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24189	3300	51300	1621	Summer School/After School	\$15,291.00	\$0.00	\$15,291.00	\$10,195.44	\$12,886.93	\$0.00	\$2,404.07	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>\$10,195.44</b>	<b>\$12,886.93</b>	<b>\$0.00</b>	<b>\$2,404.07</b>	<b>0.00</b>
24189	3300	52111		Educational Retirement	\$2,441.00	\$0.00	\$2,441.00	\$1,442.67	\$1,809.27	\$0.00	\$631.73	0.00
24189	3300	52112		ERA - Retiree Health	\$392.00	\$0.00	\$392.00	\$203.91	\$255.73	\$0.00	\$136.27	0.00
24189	3300	52210		FICA Payments	\$1,168.00	\$0.00	\$1,168.00	\$602.06	\$753.39	\$0.00	\$414.61	0.00
24189	3300	52220		Medicare Payments	\$286.00	\$0.00	\$286.00	\$140.80	\$176.19	\$0.00	\$109.81	0.00
24189	3300	52500		Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$38.73	\$48.57	\$0.00	\$27.43	0.00
24189	3300	52710		Workers Compensation Premium	\$346.00	\$0.00	\$346.00	\$152.92	\$191.80	\$0.00	\$154.20	0.00
24189	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.74	\$7.44	\$0.00	(\$7.44)	0.00
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	\$0.00	\$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>(\$62,084.00)</b>	<b>\$26,000.00</b>	<b>\$12,780.27</b>	<b>\$20,680.82</b>	<b>\$0.00</b>	<b>\$5,319.18</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>(\$62,084.00)</b>	<b>\$26,000.00</b>	<b>\$12,780.27</b>	<b>\$20,680.82</b>	<b>\$0.00</b>	<b>\$5,319.18</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>\$109,022.64</b>	<b>\$177,787.78</b>	<b>\$170,025.84</b>	<b>\$250,404.38</b>	<b>6.55</b>
<b>24190</b>				<b>Title I - Comprehensive Support and Improvement (CSI)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</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	1416	Teachers-Other Instruction	\$0.00	\$18,607.00	\$18,607.00	\$1,262.50	\$1,262.50	\$0.00	\$17,344.50	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>\$1,262.50</b>	<b>\$1,262.50</b>	<b>\$0.00</b>	<b>\$20,699.50</b>	<b>0.00</b>
24190	1000	52111		Educational Retirement	\$0.00	\$4,062.00	\$4,062.00	\$178.65	\$178.65	\$0.00	\$3,883.35	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$644.00	\$644.00	\$25.25	\$25.25	\$0.00	\$618.75	0.00
24190	1000	52210		FICA Payments	\$0.00	\$1,916.00	\$1,916.00	\$72.13	\$72.13	\$0.00	\$1,843.87	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$468.00	\$468.00	\$16.88	\$16.88	\$0.00	\$451.12	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$125.00	\$125.00	\$4.80	\$4.80	\$0.00	\$120.20	0.00
24190	1000	52710		Workers Compensation Premium	\$0.00	\$573.00	\$573.00	\$18.93	\$18.93	\$0.00	\$554.07	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,247.33	(\$16,247.33)	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</b>	<b>\$48,572.00</b>	<b>(\$5,601.00)</b>	<b>\$42,971.00</b>	<b>\$1,579.14</b>	<b>\$1,579.14</b>	<b>\$16,247.33</b>	<b>\$25,144.53</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>								
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
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>\$1,579.14</b>	<b>\$1,579.14</b>	<b>\$16,247.33</b>	<b>\$79,316.53</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$21,431,073.00</b>	<b>\$457,680.00</b>	<b>\$21,888,753.00</b>	<b>\$4,237,254.03</b>	<b>\$7,776,837.42</b>	<b>\$8,614,131.41</b>	<b>\$5,497,784.17</b>	<b>268.05</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25127</b>				<b>Headstart Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,211,651.00	\$0.00	\$1,211,651.00	\$294,941.43	\$439,888.84	\$743,268.66	\$28,493.50	27.00
25127	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2,217.41	\$2,717.36	\$0.00	(\$2,717.36)	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,634.63	\$10,344.14	\$2,106.67	(\$12,450.81)	0.00
25127	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	(\$18.00)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$261,310.00	\$0.00	\$261,310.00	\$72,308.72	\$105,552.04	\$160,566.67	(\$4,808.71)	14.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,472,961.00</b>	<b>\$0.00</b>	<b>\$1,472,961.00</b>	<b>\$376,102.19</b>	<b>\$558,502.38</b>	<b>\$905,960.00</b>	<b>\$8,498.62</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	\$2,455.97	\$4,383.05	\$4,280.07	(\$8,663.12)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$12,625.59	\$13,447.95	\$3,261.39	(\$16,709.34)	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>\$15,081.56</b>	<b>\$17,831.00</b>	<b>\$7,541.46</b>	<b>(\$25,372.46)</b>	<b>0.00</b>
25127	1000	52111		Educational Retirement	\$222,088.00	\$0.00	\$222,088.00	\$54,683.12	\$80,571.35	\$129,118.54	\$12,398.11	0.00
25127	1000	52112		ERA - Retiree Health	\$32,361.00	\$0.00	\$32,361.00	\$7,729.35	\$11,388.59	\$18,250.29	\$2,722.12	0.00
25127	1000	52210		FICA Payments	\$99,337.00	\$0.00	\$99,337.00	\$22,211.10	\$32,981.50	\$51,376.04	\$14,979.46	0.00
25127	1000	52220		Medicare Payments	\$23,496.00	\$0.00	\$23,496.00	\$5,194.63	\$7,713.48	\$12,015.46	\$3,767.06	0.00
25127	1000	52311		Health and Medical Premiums	\$209,664.00	\$0.00	\$209,664.00	\$44,810.73	\$60,217.31	\$118,824.60	\$30,622.09	0.00
25127	1000	52312		Life	\$2,337.00	\$0.00	\$2,337.00	\$573.29	\$802.25	\$1,474.73	\$60.02	0.00
25127	1000	52313		Dental	\$12,348.00	\$0.00	\$12,348.00	\$2,614.11	\$3,500.77	\$7,040.13	\$1,807.10	0.00
25127	1000	52314		Vision	\$2,310.00	\$0.00	\$2,310.00	\$548.64	\$735.26	\$1,467.21	\$107.53	0.00
25127	1000	52315		Disability	\$3,736.00	\$0.00	\$3,736.00	\$544.93	\$720.18	\$1,746.63	\$1,269.19	0.00
25127	1000	52500		Unemployment Compensation	\$2,024.00	\$0.00	\$2,024.00	\$1,486.41	\$2,189.92	\$3,471.35	(\$3,637.27)	0.00
25127	1000	52710		Workers Compensation Premium	\$28,739.00	\$0.00	\$28,739.00	\$5,867.54	\$8,644.71	\$13,702.35	\$6,391.94	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$372.00	\$0.00	\$372.00	\$121.63	\$223.54	\$0.00	\$148.46	0.00
25127	1000	53330		Professional Development	\$19,934.00	\$0.00	\$19,934.00	\$2,496.00	\$3,896.00	\$7,895.00	\$8,143.00	0.00
25127	1000	53414		Other Services	\$2,500.00	\$0.00	\$2,500.00	\$101.82	\$101.82	\$0.00	\$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	\$0.00	\$1,830.97	\$6,169.03	\$2,000.00	0.00
25127	1000	55817		Student Travel	\$0.00	\$75.00	\$75.00	\$3,238.00	\$3,303.00	\$150.00	(\$3,378.00)	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$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	\$11,129.31	\$28,306.21	\$24,853.14	(\$20,934.35)	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$22,458.12	\$68,715.56	\$16,258.95	\$15,025.49	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>\$576,992.48</b>	<b>\$893,425.80</b>	<b>\$1,327,314.91</b>	<b>\$57,962.29</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	\$93,277.98	\$138,299.90	\$233,195.00	(\$7,486.90)	7.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$58,350.00	\$0.00	\$58,350.00	\$14,587.44	\$21,881.16	\$36,468.57	\$0.27	1.00
25127	2100	51100	1218	School/Student Support	\$325,520.00	\$0.00	\$325,520.00	\$83,993.02	\$125,005.96	\$194,255.82	\$6,258.22	24.00
25127	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$156.55	\$230.96	\$0.00	(\$230.96)	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>\$192,014.99</b>	<b>\$285,417.98</b>	<b>\$463,919.39</b>	<b>(\$1,459.37)</b>	<b>32.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$179.42	\$1,209.79	\$0.00	(\$1,209.79)	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00
25127	2100	51300	1218	School/Student Support	\$0.00	\$1,235.00	\$1,235.00	\$0.00	\$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>\$179.42</b>	<b>\$2,222.29</b>	<b>\$0.00</b>	<b>(\$987.29)</b>	<b>0.00</b>
25127	2100	52111		Educational Retirement	\$119,958.00	\$102.00	\$120,060.00	\$27,006.33	\$40,416.01	\$65,644.33	\$13,999.66	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	52112	ERA - Retiree Health	\$17,574.00	\$15.00	\$17,589.00	\$3,817.32	\$5,712.75	\$9,278.68	\$2,597.57	0.00
25127	2100	52210	FICA Payments	\$53,856.00	\$46.00	\$53,902.00	\$11,236.27	\$16,961.96	\$27,052.14	\$9,887.90	0.00
25127	2100	52220	Medicare Payments	\$12,761.00	\$11.00	\$12,772.00	\$2,627.93	\$3,967.03	\$6,326.96	\$2,478.01	0.00
25127	2100	52311	Health and Medical Premiums	\$113,461.00	(\$8,500.00)	\$104,961.00	\$14,335.68	\$18,688.00	\$40,097.92	\$46,175.08	0.00
25127	2100	52312	Life	\$1,881.00	\$0.00	\$1,881.00	\$375.49	\$534.77	\$939.71	\$406.52	0.00
25127	2100	52313	Dental	\$6,744.00	\$0.00	\$6,744.00	\$1,499.76	\$2,026.74	\$3,839.68	\$877.58	0.00
25127	2100	52314	Vision	\$1,263.00	\$0.00	\$1,263.00	\$281.28	\$375.87	\$745.86	\$141.27	0.00
25127	2100	52315	Disability	\$2,148.00	\$0.00	\$2,148.00	\$212.76	\$286.90	\$663.52	\$1,197.58	0.00
25127	2100	52500	Unemployment Compensation	\$1,229.00	\$3.00	\$1,232.00	\$726.26	\$1,089.00	\$1,763.04	(\$1,620.04)	0.00
25127	2100	52710	Workers Compensation Premium	\$15,602.00	\$9.00	\$15,611.00	\$2,866.69	\$4,298.41	\$6,958.96	\$4,353.63	0.00
25127	2100	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$61.77	\$124.57	\$0.00	\$175.43	0.00
25127	2100	53330	Professional Development	\$15,000.00	\$125.00	\$15,125.00	\$3,296.98	\$3,421.98	\$7,830.00	\$3,873.02	0.00
25127	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$50.91	\$50.91	\$0.00	(\$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	\$0.00	\$107.23	\$392.77	(\$500.00)	0.00
25127	2100	56118	General Supplies and Materials	\$1,500.00	\$1,171.00	\$2,671.00	\$1,009.48	\$2,176.20	\$2,388.74	(\$1,893.94)	0.00
25127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,612.00	\$3,612.00	\$0.00	\$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>(\$2,171.00)</b>	<b>\$1,109,930.00</b>	<b>\$261,599.32</b>	<b>\$391,476.07</b>	<b>\$637,841.70</b>	<b>\$80,612.23</b>	<b>32.00</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	\$48,058.56	\$48,058.44	\$0.00	1.00
25127	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$101,277.00	\$0.00	\$101,277.00	\$25,465.80	\$50,907.18	\$50,931.82	(\$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>\$49,495.08</b>	<b>\$98,965.74</b>	<b>\$98,990.26</b>	<b>(\$562.00)</b>	<b>5.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.49	(\$833.49)	0.00
25127	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,545.00	\$1,545.00	\$0.00	\$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>\$0.00</b>	<b>\$1,903.00</b>	<b>\$833.49</b>	<b>(\$1,191.49)</b>	<b>0.00</b>
25127	2200	52111	Educational Retirement	\$27,932.00	\$201.00	\$28,133.00	\$7,003.55	\$14,272.92	\$14,007.14	(\$147.06)	0.00
25127	2200	52112	ERA - Retiree Health	\$3,948.00	\$29.00	\$3,977.00	\$990.00	\$2,017.56	\$1,980.00	(\$20.56)	0.00
25127	2200	52210	FICA Payments	\$12,238.00	\$90.00	\$12,328.00	\$3,060.04	\$6,128.79	\$6,170.60	\$28.61	0.00
25127	2200	52220	Medicare Payments	\$2,863.00	\$21.00	\$2,884.00	\$715.59	\$1,433.21	\$1,442.97	\$7.82	0.00
25127	2200	52311	Health and Medical Premiums	\$26,451.00	\$0.00	\$26,451.00	\$0.00	\$2,448.68	\$0.00	\$24,002.32	0.00
25127	2200	52312	Life	\$285.00	\$0.00	\$285.00	\$70.50	\$141.00	\$141.00	\$3.00	0.00
25127	2200	52313	Dental	\$1,481.00	\$0.00	\$1,481.00	\$153.96	\$452.12	\$307.92	\$720.96	0.00
25127	2200	52314	Vision	\$277.00	\$0.00	\$277.00	\$69.78	\$139.56	\$139.56	(\$2.12)	0.00
25127	2200	52315	Disability	\$316.00	\$0.00	\$316.00	\$99.68	\$198.92	\$201.12	(\$84.04)	0.00
25127	2200	52500	Unemployment Compensation	\$75.00	\$5.00	\$80.00	\$188.16	\$383.44	\$379.48	(\$682.92)	0.00
25127	2200	52710	Workers Compensation Premium	\$3,514.00	\$18.00	\$3,532.00	\$742.38	\$1,512.96	\$1,497.26	\$521.78	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.50	\$23.00	\$0.00	\$23.00	0.00
25127	2200	53330	Professional Development	\$5,000.00	\$365.00	\$5,365.00	\$0.00	\$365.00	\$491.07	\$4,508.93	0.00

**State of New Mexico**  
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**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$529.29	\$2,172.83	\$413.83	\$938.34	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$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>\$63,129.51</b>	<b>\$134,004.82</b>	<b>\$127,589.53</b>	<b>\$27,064.65</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	\$0.00	\$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>\$0.00</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
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	\$1,669.37	\$1,669.37	\$0.00	(\$1,069.37)	0.00
25127	2600	54411	Electricity	\$7,000.00	\$1,093.00	\$8,093.00	\$999.83	\$2,454.00	\$4,737.86	\$901.14	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$117.62	\$151.10	\$1,848.90	\$1,000.00	0.00
25127	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.42	(\$786.42)	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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>\$2,786.82</b>	<b>\$4,436.56</b>	<b>\$8,211.09</b>	<b>\$38,862.35</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,523,044.00</b>	<b>\$22,210.00</b>	<b>\$1,545,254.00</b>	<b>\$327,515.65</b>	<b>\$542,856.82</b>	<b>\$773,642.32</b>	<b>\$228,754.86</b>	<b>37.00</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	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
<b>25127</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$6,741.00</b>	<b>\$6,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,741.00</b>	<b>0.00</b>
25127	3300	52111	Educational Retirement	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0.00
25127	3300	52112	ERA - Retiree Health	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.00
25127	3300	52210	FICA Payments	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00
25127	3300	52220	Medicare Payments	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	3300	52500	Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
25127	3300	52710	Workers Compensation Premium	\$0.00	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.00
25127	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$227.58	\$227.58	\$0.00	(\$227.58)	0.00
<b>25127</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$8,825.00</b>	<b>\$8,825.00</b>	<b>\$227.58</b>	<b>\$227.58</b>	<b>\$0.00</b>	<b>\$8,597.42</b>	<b>0.00</b>
<b>25127</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$8,825.00</b>	<b>\$8,825.00</b>	<b>\$227.58</b>	<b>\$227.58</b>	<b>\$0.00</b>	<b>\$8,597.42</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>\$904,735.71</b>	<b>\$1,436,510.20</b>	<b>\$2,100,957.23</b>	<b>\$295,314.57</b>	<b>78.00</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	\$6,230.94	\$9,346.41	\$15,577.40	\$1.19	0.40
25129	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$127.43	\$159.88	\$35.35	(\$195.23)	0.00
25129	1000	51100	1714 Instructional Assistants Preschool	\$6,918.00	\$0.00	\$6,918.00	\$2,283.54	\$3,425.31	\$5,708.79	(\$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>\$8,641.91</b>	<b>\$12,931.60</b>	<b>\$21,321.54</b>	<b>(\$2,410.14)</b>	<b>0.90</b>
25129	1000	52111	Educational Retirement	\$4,506.00	\$0.00	\$4,506.00	\$1,204.86	\$1,811.88	\$3,012.11	(\$317.99)	0.00
25129	1000	52112	ERA - Retiree Health	\$636.00	\$0.00	\$636.00	\$170.28	\$256.07	\$425.71	(\$45.78)	0.00
25129	1000	52210	FICA Payments	\$1,974.00	\$0.00	\$1,974.00	\$482.19	\$730.25	\$1,179.65	\$64.10	0.00
25129	1000	52220	Medicare Payments	\$461.00	\$0.00	\$461.00	\$112.76	\$170.77	\$275.90	\$14.33	0.00
25129	1000	52311	Health and Medical Premiums	\$4,267.00	\$0.00	\$4,267.00	\$1,164.18	\$1,552.24	\$3,104.49	(\$389.73)	0.00
25129	1000	52312	Life	\$46.00	\$0.00	\$46.00	\$12.06	\$16.08	\$32.13	(\$2.21)	0.00
25129	1000	52313	Dental	\$239.00	\$0.00	\$239.00	\$54.24	\$72.32	\$144.66	\$22.02	0.00
25129	1000	52314	Vision	\$45.00	\$0.00	\$45.00	\$8.94	\$11.92	\$23.86	\$9.22	0.00
25129	1000	52315	Disability	\$51.00	\$0.00	\$51.00	\$6.38	\$6.38	\$58.62	(\$14.00)	0.00
25129	1000	52500	Unemployment Compensation	\$12.00	\$0.00	\$12.00	\$32.87	\$49.19	\$81.10	(\$118.29)	0.00
25129	1000	52710	Workers Compensation Premium	\$567.00	\$0.00	\$567.00	\$129.65	\$194.01	\$319.87	\$53.12	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.96	\$3.92	\$0.00	\$4.08	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	\$895.92	\$1,156.50	\$1,000.00	\$63,188.50	0.00
<b>25129</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$12,918.20</b>	<b>\$18,963.13</b>	<b>\$32,617.61</b>	<b>\$58,419.26</b>	<b>0.90</b>
<b>25129</b>			<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$12,918.20</b>	<b>\$18,963.13</b>	<b>\$32,617.61</b>	<b>\$58,419.26</b>	<b>0.90</b>
<b>25145</b>			<b>Impact Aid Special Education</b>								
	<b>1000</b>		<b>Instruction</b>								
25145	1000	56118	General Supplies and Materials	\$2,211.00	\$0.00	\$2,211.00	\$318.30	\$3,479.52	\$0.00	(\$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>SUBTOTAL Instruction</b>	<b>\$2,713.00</b>	<b>\$0.00</b>	<b>\$2,713.00</b>	<b>\$318.30</b>	<b>\$3,479.52</b>	<b>\$0.00</b>	<b>(\$766.52)</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
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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>								
25145	2300	53713		Indirect Costs – Program Administration	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	0.00
<b>25145</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$2,794.00</b>	<b>\$0.00</b>	<b>\$2,794.00</b>	<b>\$318.30</b>	<b>\$3,560.52</b>	<b>\$0.00</b>	<b>(\$766.52)</b>	<b>0.00</b>
<b>25146</b>				<b>Safe Routes to School /NMDOT Support Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25146	2100	51300	1211	Coordinator/Subject Matter Specialist	\$23,507.00	\$564.00	\$24,071.00	\$9,432.60	\$13,147.20	\$1,020.00	\$9,903.80	0.00
<b>25146</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$23,507.00</b>	<b>\$564.00</b>	<b>\$24,071.00</b>	<b>\$9,432.60</b>	<b>\$13,147.20</b>	<b>\$1,020.00</b>	<b>\$9,903.80</b>	<b>0.00</b>
25146	2100	52111		Educational Retirement	\$3,754.00	\$1,386.00	\$5,140.00	\$442.20	\$442.20	\$0.00	\$4,697.80	0.00
25146	2100	52112		ERA - Retiree Health	\$604.00	\$469.00	\$1,073.00	\$62.51	\$62.51	\$0.00	\$1,010.49	0.00
25146	2100	52210		FICA Payments	\$1,796.00	\$415.00	\$2,211.00	\$567.00	\$797.31	\$63.24	\$1,350.45	0.00
25146	2100	52220		Medicare Payments	\$440.00	\$117.00	\$557.00	\$132.59	\$186.45	\$14.79	\$355.76	0.00
25146	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$18.87	\$18.87	\$0.00	(\$18.87)	0.00
25146	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
25146	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.00
25146	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.00
25146	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00	(\$0.28)	0.00
25146	2100	52500		Unemployment Compensation	\$116.00	\$55.00	\$171.00	\$35.84	\$49.97	\$3.88	\$117.15	0.00
25146	2100	52710		Workers Compensation Premium	\$532.00	\$189.00	\$721.00	\$141.51	\$197.23	\$15.30	\$508.47	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$10.58	\$12.88	\$0.00	(\$2.88)	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	\$163.69	\$2,482.66	\$0.00	\$4,352.34	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>\$11,008.16</b>	<b>\$17,398.05</b>	<b>\$1,117.21</b>	<b>\$25,244.74</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>\$11,008.16</b>	<b>\$17,398.05</b>	<b>\$1,117.21</b>	<b>\$25,244.74</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>\$11,008.16</b>	<b>\$17,398.05</b>	<b>\$1,117.21</b>	<b>\$25,244.74</b>	<b>0.00</b>
<b>25150</b>				<b>Food Stamps Nutrition Support Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
25150	2300	53713		Indirect Costs – Program Administration	\$1,534.00	\$6,221.00	\$7,755.00	\$0.00	\$162.47	\$0.00	\$7,592.53	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,534.00	\$6,221.00	\$7,755.00	\$0.00	\$162.47	\$0.00	\$7,592.53	0.00
25150	2000			<i>SUBTOTAL Support Services</i>	\$1,534.00	\$6,221.00	\$7,755.00	\$0.00	\$162.47	\$0.00	\$7,592.53	0.00
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
		51300		<i>Additional Compensation</i>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,929.00	\$8,929.00	\$0.00	\$1,384.46	\$0.00	\$7,544.54	0.00
25150	3100	51300	1617	Food Service	\$13,186.00	\$37,813.00	\$50,999.00	\$0.00	\$473.50	\$0.00	\$50,525.50	0.00
25150	3100	51300		<i>SUBTOTAL Additional Compensation</i>	\$13,186.00	\$46,742.00	\$59,928.00	\$0.00	\$1,857.96	\$0.00	\$58,070.04	0.00
25150	3100	52111		Educational Retirement	\$2,105.00	\$9,002.00	\$11,107.00	\$0.00	\$53.01	\$0.00	\$11,053.99	0.00
25150	3100	52112		ERA - Retiree Health	\$338.00	\$1,488.00	\$1,826.00	\$0.00	\$7.82	\$0.00	\$1,818.18	0.00
25150	3100	52210		FICA Payments	\$1,007.00	\$4,088.00	\$5,095.00	\$0.00	\$115.16	\$0.00	\$4,979.84	0.00
25150	3100	52220		Medicare Payments	\$246.00	\$1,021.00	\$1,267.00	\$0.00	\$26.97	\$0.00	\$1,240.03	0.00
25150	3100	52500		Unemployment Compensation	\$65.00	\$343.00	\$408.00	\$0.00	\$6.99	\$0.00	\$401.01	0.00
25150	3100	52710		Workers Compensation Premium	\$298.00	\$1,304.00	\$1,602.00	\$0.00	\$27.87	\$0.00	\$1,574.13	0.00
25150	3100	55813		Employee Travel - Non-Teachers	\$985.00	\$5,147.00	\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00	0.00
25150	3100	56116		Food	\$40,667.00	\$164,524.00	\$205,191.00	\$0.00	\$1,592.02	\$0.00	\$203,598.98	0.00
25150	3100	56117		Non-Food	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$122.80	\$0.00	\$2,877.20	0.00
25150	3100	56118		General Supplies and Materials	\$575.00	\$1,668.00	\$2,243.00	\$9.90	\$2,496.78	\$0.00	(\$253.78)	0.00
25150	3100			<i>SUBTOTAL Food Services Operations</i>	\$59,472.00	\$238,327.00	\$297,799.00	\$9.90	\$6,307.38	\$0.00	\$291,491.62	0.00
25150	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$59,472.00	\$238,327.00	\$297,799.00	\$9.90	\$6,307.38	\$0.00	\$291,491.62	0.00
25150				<i>TOTAL Food Stamps Nutrition</i>	\$61,006.00	\$244,548.00	\$305,554.00	\$9.90	\$6,469.85	\$0.00	\$299,084.15	0.00
25153				<i>Title XIX MEDICAID 3/21 Years</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$76,133.00	\$0.00	\$76,133.00	\$19,033.26	\$38,066.52	\$38,066.48	\$0.00	1.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$62,249.00	\$0.00	\$62,249.00	\$15,562.26	\$23,343.39	\$38,905.61	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$1,294,974.00	\$0.00	\$1,294,974.00	\$325,864.11	\$506,479.03	\$799,890.32	(\$11,395.35)	23.70
25153	2100	51100	1216	Health Assistants	\$247,546.00	\$0.00	\$247,546.00	\$64,007.18	\$95,470.94	\$164,206.68	(\$12,131.62)	15.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$77,120.00	\$0.00	\$77,120.00	\$19,312.68	\$36,166.76	\$41,078.47	(\$125.23)	2.50
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$93.75	\$93.75	\$0.00	(\$93.75)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,113.54	\$1,643.04	\$812.58	(\$2,455.62)	0.00
25153	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$1,758,022.00	\$0.00	\$1,758,022.00	\$444,986.78	\$701,263.43	\$1,082,960.14	(\$26,201.57)	43.20
		51300		<i>Additional Compensation</i>								

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25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.50	(\$7,429.50)	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,429.50</b>	<b>(\$7,429.50)</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$248,761.00	\$0.00	\$248,761.00	\$62,943.50	\$99,206.67	\$151,580.50	(\$2,026.17)	0.00
25153	2100	52112		ERA - Retiree Health	\$35,160.00	\$0.00	\$35,160.00	\$8,896.88	\$14,022.49	\$21,425.25	(\$287.74)	0.00
25153	2100	52210		FICA Payments	\$108,996.00	\$0.00	\$108,996.00	\$25,353.70	\$40,263.12	\$60,445.28	\$8,287.60	0.00
25153	2100	52220		Medicare Payments	\$25,491.00	\$0.00	\$25,491.00	\$5,929.51	\$9,416.39	\$14,136.24	\$1,938.37	0.00
25153	2100	52311		Health and Medical Premiums	\$235,575.00	\$0.00	\$235,575.00	\$52,094.84	\$73,692.34	\$130,612.92	\$31,269.74	0.00
25153	2100	52312		Life	\$2,377.00	\$0.00	\$2,377.00	\$611.45	\$861.01	\$1,549.59	(\$33.60)	0.00
25153	2100	52313		Dental	\$13,185.00	\$0.00	\$13,185.00	\$3,194.36	\$4,591.09	\$8,057.22	\$536.69	0.00
25153	2100	52314		Vision	\$2,462.00	\$0.00	\$2,462.00	\$595.04	\$856.24	\$1,532.80	\$72.96	0.00
25153	2100	52315		Disability	\$2,813.00	\$0.00	\$2,813.00	\$1,080.18	\$1,547.50	\$3,045.07	(\$1,779.57)	0.00
25153	2100	52500		Unemployment Compensation	\$668.00	\$0.00	\$668.00	\$1,701.95	\$2,677.35	\$4,098.88	(\$6,108.23)	0.00
25153	2100	52710		Workers Compensation Premium	\$31,293.00	\$0.00	\$31,293.00	\$6,718.54	\$10,568.96	\$16,180.42	\$4,543.62	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$384.00	\$0.00	\$384.00	\$100.16	\$196.04	\$0.00	\$187.96	0.00
25153	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$3,923.80	\$5,027.03	\$0.00	\$4,972.97	0.00
25153	2100	53414		Other Services	\$300,000.00	\$0.00	\$300,000.00	\$81,497.15	\$86,700.69	\$83,566.92	\$129,732.39	0.00
25153	2100	53711		Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$2,437.03	\$2,462.11	\$5,307.32	(\$4,269.43)	0.00
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$469.50	\$726.06	\$7,215.08	\$2,058.86	0.00
25153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$16,802.10	(\$16,982.10)	0.00
25153	2100	56118		General Supplies and Materials	\$4,616,424.00	\$0.00	\$4,616,424.00	\$322.23	\$631.92	\$0.00	\$4,615,792.08	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$735.00	\$777.00	\$645.00	\$578.00	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$7,414,611.00</b>	<b>\$0.00</b>	<b>\$7,414,611.00</b>	<b>\$703,771.60</b>	<b>\$1,055,667.44</b>	<b>\$1,616,590.23</b>	<b>\$4,742,353.33</b>	<b>43.20</b>
	<b>2500</b>			<b>Central Services</b>								
25153	2500	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$12.00	\$279.34	\$0.00	\$720.66	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>\$12.00</b>	<b>\$279.34</b>	<b>\$0.00</b>	<b>\$720.66</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	\$252.83	\$505.53	\$0.00	\$1,994.47	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>\$252.83</b>	<b>\$505.53</b>	<b>\$0.00</b>	<b>\$1,994.47</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>\$704,036.43</b>	<b>\$1,056,452.31</b>	<b>\$1,616,590.23</b>	<b>\$4,745,068.46</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>\$704,036.43</b>	<b>\$1,056,452.31</b>	<b>\$1,616,590.23</b>	<b>\$4,745,068.46</b>	<b>43.20</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$11,425,910.00</b>	<b>\$287,091.00</b>	<b>\$11,713,001.00</b>	<b>\$1,633,026.70</b>	<b>\$2,539,354.06</b>	<b>\$3,751,282.28</b>	<b>\$5,422,364.66</b>	<b>122.10</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26136</b>				<b>SCIAD</b>								
	<b>1000</b>			<b>Instruction</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,717.13	\$1,717.13	\$0.00	(\$1,717.13)	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>\$1,717.13</b>	<b>\$1,717.13</b>	<b>\$0.00</b>	<b>(\$1,717.13)</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	\$242.98	\$242.98	\$0.00	\$280.02	0.00
26141	2100	52112		ERA - Retiree Health	\$44.00	\$39.00	\$83.00	\$34.34	\$34.34	\$0.00	\$48.66	0.00
26141	2100	52210		FICA Payments	\$132.00	\$116.00	\$248.00	\$91.94	\$91.94	\$0.00	\$156.06	0.00
26141	2100	52220		Medicare Payments	\$32.00	\$29.00	\$61.00	\$21.50	\$21.50	\$0.00	\$39.50	0.00
26141	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$6.52	\$6.52	\$0.00	\$1.48	0.00
26141	2100	52710		Workers Compensation Premium	\$39.00	\$35.00	\$74.00	\$25.76	\$25.76	\$0.00	\$48.24	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>\$2,140.17</b>	<b>\$2,140.17</b>	<b>\$0.00</b>	<b>\$2,113.83</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>\$2,140.17</b>	<b>\$2,140.17</b>	<b>\$0.00</b>	<b>\$2,113.83</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>\$2,140.17</b>	<b>\$2,140.17</b>	<b>\$0.00</b>	<b>\$2,113.83</b>	<b>0.00</b>
<b>26204</b>				<b>Spaceport GRT Grant – Dona Ana County Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$299,884.00	\$0.00	\$299,884.00	\$74,970.72	\$117,711.36	\$182,171.41	\$1.23	5.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$155.54	\$274.95	\$0.00	(\$274.95)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,568.48	\$3,050.18	\$330.32	(\$3,380.50)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$64,243.00	\$0.00	\$64,243.00	\$16,365.00	\$24,547.50	\$40,912.50	(\$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>\$94,059.74</b>	<b>\$145,583.99</b>	<b>\$223,414.23</b>	<b>(\$4,871.22)</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	\$13,243.95	\$15,153.39	\$3,994.73	\$10,851.88	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$200.00	\$200.00	\$750.00	\$825.00	\$0.00	(\$625.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$13,993.95</b>	<b>\$16,053.39</b>	<b>\$3,994.73</b>	<b>\$10,151.88</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$51,524.00	\$0.00	\$51,524.00	\$15,170.61	\$22,582.58	\$32,142.03	(\$3,200.61)	0.00
26204	1000	52112		ERA - Retiree Health	\$7,283.00	\$0.00	\$7,283.00	\$2,144.21	\$3,191.83	\$4,543.05	(\$451.88)	0.00
26204	1000	52210		FICA Payments	\$22,576.00	\$0.00	\$22,576.00	\$5,937.45	\$8,913.53	\$12,188.13	\$1,474.34	0.00
26204	1000	52220		Medicare Payments	\$5,280.00	\$0.00	\$5,280.00	\$1,388.70	\$2,084.78	\$2,850.49	\$344.73	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52311	Health and Medical Premiums	\$48,793.00	\$0.00	\$48,793.00	\$18,957.53	\$26,904.93	\$49,684.46	(\$27,796.39)	0.00
26204	1000	52312	Life	\$456.00	\$0.00	\$456.00	\$113.53	\$161.04	\$291.40	\$3.56	0.00
26204	1000	52313	Dental	\$2,731.00	\$0.00	\$2,731.00	\$896.00	\$1,255.34	\$2,377.22	(\$901.56)	0.00
26204	1000	52314	Vision	\$510.00	\$0.00	\$510.00	\$156.84	\$223.78	\$407.22	(\$121.00)	0.00
26204	1000	52315	Disability	\$583.00	\$0.00	\$583.00	\$160.86	\$207.62	\$520.92	(\$145.54)	0.00
26204	1000	52500	Unemployment Compensation	\$138.00	\$0.00	\$138.00	\$410.74	\$612.03	\$864.38	(\$1,338.41)	0.00
26204	1000	52710	Workers Compensation Premium	\$6,482.00	\$0.00	\$6,482.00	\$1,620.80	\$2,415.00	\$3,411.05	\$655.95	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$26.60	\$46.35	\$0.00	\$25.65	0.00
26204	1000	53330	Professional Development	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$1,713.51	\$0.00	\$10,286.49	0.00
26204	1000	53711	Other Charges	\$100,000.00	(\$44,200.00)	\$55,800.00	\$0.00	\$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	\$15,109.72	\$18,170.35	\$13,004.61	\$5,825.04	0.00
26204	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$159.99	\$164.48	\$658.32	\$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	\$16,044.35	\$29,384.03	\$0.00	(\$29,384.03)	0.00
26204	1000	56113	Software	\$120,000.00	\$0.00	\$120,000.00	\$22,003.31	\$150,861.86	\$4,566.00	(\$35,427.86)	0.00
26204	1000	56118	General Supplies and Materials	\$694,957.00	\$0.00	\$694,957.00	\$864.44	\$5,074.92	\$13,527.60	\$676,354.48	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$6,500.00	\$86,500.00	\$127.18	\$4,537.18	\$222.23	\$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>\$209,346.55</b>	<b>\$440,222.52</b>	<b>\$449,605.67</b>	<b>\$734,783.81</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>								
	<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	\$36,581.04	\$36,580.96	\$0.00	1.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$33,530.00	\$1,500.00	\$35,030.00	\$8,493.27	\$17,016.00	\$16,912.54	\$1,101.46	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>\$26,783.79</b>	<b>\$53,597.04</b>	<b>\$53,493.50</b>	<b>\$1,101.46</b>	<b>2.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
26204	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
<b>26204</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00</b>
26204	2200	52111	Educational Retirement	\$15,097.00	\$0.00	\$15,097.00	\$3,896.03	\$7,690.12	\$7,569.35	(\$162.47)	0.00
26204	2200	52112	ERA - Retiree Health	\$2,134.00	\$0.00	\$2,134.00	\$550.68	\$1,086.94	\$1,069.87	(\$22.81)	0.00
26204	2200	52210	FICA Payments	\$6,615.00	\$0.00	\$6,615.00	\$1,417.57	\$2,798.55	\$2,730.03	\$1,086.42	0.00
26204	2200	52220	Medicare Payments	\$1,547.00	\$0.00	\$1,547.00	\$331.55	\$654.54	\$638.43	\$254.03	0.00
26204	2200	52311	Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$4,971.78	\$9,801.60	\$9,943.56	(\$5,448.16)	0.00
26204	2200	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$56.40	\$56.40	\$1.20	0.00
26204	2200	52313	Dental	\$800.00	\$0.00	\$800.00	\$251.94	\$495.92	\$503.88	(\$199.80)	0.00
26204	2200	52314	Vision	\$149.00	\$0.00	\$149.00	\$18.90	\$37.80	\$37.80	\$73.40	0.00
26204	2200	52315	Disability	\$171.00	\$0.00	\$171.00	\$49.46	\$76.94	\$186.84	(\$92.78)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52500	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$104.62	\$206.51	\$203.27	(\$368.78)	0.00
26204	2200	52710	Workers Compensation Premium	\$1,899.00	\$0.00	\$1,899.00	\$413.04	\$815.28	\$802.48	\$281.24	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$5.28	\$9.88	\$0.00	\$8.12	0.00
26204	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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>\$39,572.84</b>	<b>\$79,277.71</b>	<b>\$77,235.41</b>	<b>\$335,220.88</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	\$0.00	\$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>\$0.00</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>\$39,572.84</b>	<b>\$87,395.14</b>	<b>\$77,235.41</b>	<b>\$703,887.45</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>\$248,919.39</b>	<b>\$527,617.66</b>	<b>\$526,841.08</b>	<b>\$1,438,671.26</b>	<b>10.00</b>
<b>26219</b>			<b>Project Lead the Way (PLTW) Instruction</b>								
	<b>1000</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	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	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>\$750.00</b>	<b>\$9,250.00</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>\$750.00</b>	<b>\$9,250.00</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>\$251,059.56</b>	<b>\$529,757.83</b>	<b>\$527,591.08</b>	<b>\$1,450,096.09</b>	<b>10.00</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27103</b>			<b>2009 Dual Credit Instructional Materials/HB2 Instruction</b>								
	<b>1000</b>										
27103	1000	56112	Other Textbooks	\$0.00	\$116,726.00	\$116,726.00	\$81,323.85	\$81,323.85	\$0.00	\$35,402.15	0.00
<b>27103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$116,726.00</b>	<b>\$116,726.00</b>	<b>\$81,323.85</b>	<b>\$81,323.85</b>	<b>\$0.00</b>	<b>\$35,402.15</b>	<b>0.00</b>
<b>27103</b>			<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$116,726.00</b>	<b>\$116,726.00</b>	<b>\$81,323.85</b>	<b>\$81,323.85</b>	<b>\$0.00</b>	<b>\$35,402.15</b>	<b>0.00</b>
<b>27107</b>			<b>27107 GOB Library Support Services</b>								
	<b>2000</b>										

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.00</b>
<b>27109</b>				<b>Instructional Mats - GAA of 2019</b>								
	<b>1000</b>			<b>Instruction</b>								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$1,368,744.00	\$1,368,744.00	\$689,979.53	\$824,782.30	\$870,359.64	(\$326,397.94)	0.00
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>\$689,979.53</b>	<b>\$824,782.30</b>	<b>\$870,359.64</b>	<b>\$15,788.06</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>\$689,979.53</b>	<b>\$824,782.30</b>	<b>\$870,359.64</b>	<b>\$15,788.06</b>	<b>0.00</b>
<b>27126</b>				<b>Community Schools Planning Grant</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>								
27126	3300	51100	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27126</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27126	3300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27126</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27126</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27126</b>				<b>TOTAL Community Schools Planning Grant</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>27127</b>				<b>Community Schools Implementation Grant Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
27127	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27127	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27127	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</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>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
27127	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>2600</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27127	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
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**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27127</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>3000</b>		<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3300</b>		<b><i>Community Services Operations</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
27127	3300	51100	1625 Extended Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>3300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27127	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	3300	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27127</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27127</b>			<b><i>TOTAL Community Schools Implementation Grant</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27130</b>			<b><i>Feminine Hygiene Products</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></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><i>SUBTOTAL Support Services-Students</i></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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27130	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00	\$0.00	\$23,828.00	0.00
27130				<b>TOTAL Feminine Hygiene Products</b>	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00	\$0.00	\$23,828.00	0.00
27135				<b>STEM Professional Development Instruction</b>								
	1000			<b>Additional Compensation</b>								
27135	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135				<b>TOTAL STEM Professional Development</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149				<b>PreK Initiative Instruction</b>								
	1000			<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$409,023.00	\$36,658.00	\$445,681.00	\$107,756.41	\$164,306.49	\$289,778.95	(\$8,404.44)	11.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$3,774.00	\$6,118.00	\$9,892.00	\$2,526.17	\$2,846.46	\$801.15	\$6,244.39	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$156,291.00	\$102,594.00	\$258,885.00	\$64,473.80	\$94,868.07	\$161,198.67	\$2,818.26	18.00
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$569,088.00	\$145,370.00	\$714,458.00	\$174,756.38	\$262,021.02	\$451,778.77	\$658.21	29.00
		51300		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$579.66	\$579.66	\$0.00	(\$579.66)	0.00
27149	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$684.66	\$684.66	\$0.00	(\$684.66)	0.00
27149	1000	52111		Educational Retirement	\$85,859.00	\$27,673.00	\$113,532.00	\$24,654.41	\$36,979.36	\$63,858.72	\$12,693.92	0.00
27149	1000	52112		ERA - Retiree Health	\$12,531.00	\$4,446.00	\$16,977.00	\$3,483.11	\$5,225.17	\$9,025.96	\$2,725.87	0.00
27149	1000	52210		FICA Payments	\$38,445.00	\$13,239.00	\$51,684.00	\$10,463.86	\$15,716.31	\$26,855.55	\$9,112.14	0.00
27149	1000	52220		Medicare Payments	\$9,098.00	\$3,240.00	\$12,338.00	\$2,447.37	\$3,675.78	\$6,280.82	\$2,381.40	0.00
27149	1000	52311		Health and Medical Premiums	\$80,645.00	\$25,167.00	\$105,812.00	\$9,305.04	\$12,946.80	\$24,813.44	\$68,051.76	0.00
27149	1000	52312		Life	\$1,026.00	\$399.00	\$1,425.00	\$352.10	\$509.54	\$976.74	(\$61.28)	0.00
27149	1000	52313		Dental	\$4,757.00	\$1,736.00	\$6,493.00	\$823.18	\$1,168.47	\$2,392.48	\$2,932.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52314	Vision	\$891.00	\$328.00	\$1,219.00	\$183.78	\$249.83	\$490.08	\$479.09	0.00
27149	1000	52315	Disability	\$1,454.00	\$959.00	\$2,413.00	\$174.90	\$242.31	\$480.48	\$1,690.21	0.00
27149	1000	52500	Unemployment Compensation	\$812.00	\$858.00	\$1,670.00	\$666.68	\$998.52	\$1,716.63	(\$1,045.15)	0.00
27149	1000	52710	Workers Compensation Premium	\$11,126.00	\$3,922.00	\$15,048.00	\$2,631.54	\$3,941.55	\$6,776.67	\$4,329.78	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$216.00	\$63.00	\$279.00	\$61.19	\$120.40	\$0.00	\$158.60	0.00
27149	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$51.92	\$69.65	\$982.27	(\$51.92)	0.00
27149	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$806.00	\$806.00	\$0.00	(\$806.00)	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	\$13,322.52	\$14,200.27	\$4,312.99	\$32,953.74	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$14,509.58	\$20,094.58	\$14,538.98	(\$34,633.56)	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>\$259,378.22</b>	<b>\$379,650.22</b>	<b>\$615,286.14</b>	<b>\$100,878.64</b>	<b>29.00</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	\$27,548.64	\$41,322.96	\$68,871.65	(\$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>\$27,548.64</b>	<b>\$41,322.96</b>	<b>\$68,871.65</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	\$3,898.14	\$5,847.21	\$9,745.35	\$895.44	0.00
27149	2100	52112	ERA - Retiree Health	\$2,354.00	\$0.00	\$2,354.00	\$550.98	\$826.47	\$1,377.45	\$150.08	0.00
27149	2100	52210	FICA Payments	\$7,274.00	\$0.00	\$7,274.00	\$1,637.22	\$2,466.83	\$4,094.06	\$713.11	0.00
27149	2100	52220	Medicare Payments	\$1,708.00	\$0.00	\$1,708.00	\$382.88	\$576.90	\$957.44	\$173.66	0.00
27149	2100	52311	Health and Medical Premiums	\$14,458.00	\$0.00	\$14,458.00	\$1,300.32	\$1,733.76	\$3,467.52	\$9,256.72	0.00
27149	2100	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$37.60	\$75.20	\$1.20	0.00
27149	2100	52313	Dental	\$809.00	\$0.00	\$809.00	\$251.94	\$335.92	\$671.84	(\$198.76)	0.00
27149	2100	52314	Vision	\$151.00	\$0.00	\$151.00	\$44.34	\$59.12	\$118.24	(\$26.36)	0.00
27149	2100	52315	Disability	\$173.00	\$0.00	\$173.00	\$38.18	\$50.66	\$105.76	\$16.58	0.00
27149	2100	52500	Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$104.70	\$157.05	\$261.74	(\$339.79)	0.00
27149	2100	52710	Workers Compensation Premium	\$2,094.00	\$0.00	\$2,094.00	\$413.22	\$619.83	\$1,033.06	\$441.11	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$4.60	\$9.20	\$0.00	\$58.80	0.00
27149	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$61.10	\$61.10	\$0.00	(\$61.10)	0.00
27149	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$205.64	\$224.56	\$1,775.44	(\$1,000.00)	0.00
27149	2100	56118	General Supplies and Materials	\$25,726.00	\$1,000.00	\$26,726.00	\$411.23	\$411.23	\$0.00	\$26,314.77	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>\$36,881.33</b>	<b>\$54,740.40</b>	<b>\$92,554.75</b>	<b>\$42,195.85</b>	<b>2.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$119,483.00	\$119,483.00	\$29,348.52	\$31,615.53	\$70,992.12	\$16,875.35	2.00
27149	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$22,634.00	\$22,634.00	\$6,376.86	\$6,470.19	\$12,753.64	\$3,410.17	1.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$142,117.00	\$142,117.00	\$35,725.38	\$38,085.72	\$83,745.76	\$20,285.52	3.00
		<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	\$2,907.96	(\$2,907.96)	0.00
27149	2200	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.96	(\$2,907.96)	0.00
27149	2200	52111		Educational Retirement	\$0.00	\$26,761.00	\$26,761.00	\$5,055.18	\$5,389.17	\$11,850.10	\$9,521.73	0.00
27149	2200	52112		ERA - Retiree Health	\$0.00	\$4,300.00	\$4,300.00	\$714.49	\$761.70	\$1,674.89	\$1,863.41	0.00
27149	2200	52210		FICA Payments	\$0.00	\$12,802.00	\$12,802.00	\$2,070.44	\$2,211.99	\$4,801.06	\$5,788.95	0.00
27149	2200	52220		Medicare Payments	\$0.00	\$3,134.00	\$3,134.00	\$484.23	\$517.33	\$1,122.86	\$1,493.81	0.00
27149	2200	52311		Health and Medical Premiums	\$0.00	\$25,227.00	\$25,227.00	\$5,046.39	\$5,089.48	\$10,834.68	\$9,302.84	0.00
27149	2200	52312		Life	\$0.00	\$171.00	\$171.00	\$40.19	\$42.83	\$94.00	\$34.17	0.00
27149	2200	52313		Dental	\$0.00	\$1,740.00	\$1,740.00	\$391.20	\$419.95	\$914.44	\$405.61	0.00
27149	2200	52314		Vision	\$0.00	\$328.00	\$328.00	\$66.95	\$71.70	\$156.52	\$99.78	0.00
27149	2200	52315		Disability	\$0.00	\$960.00	\$960.00	\$105.82	\$113.25	\$299.12	\$547.63	0.00
27149	2200	52500		Unemployment Compensation	\$0.00	\$829.00	\$829.00	\$141.31	\$150.27	\$329.34	\$349.39	0.00
27149	2200	52710		Workers Compensation Premium	\$0.00	\$3,792.00	\$3,792.00	\$557.71	\$593.12	\$1,299.85	\$1,899.03	0.00
27149	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$6.90	\$6.98	\$0.00	\$20.02	0.00
27149	2200	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$350.09	\$410.32	\$534.00	\$55.68	0.00
27149	2200	56118		General Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$19.95	\$580.05	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
27149	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$224,288.00	\$224,288.00	\$50,756.28	\$53,863.81	\$120,584.53	\$49,839.66	3.00
		<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	\$0.00	\$1,428.64	\$0.00	\$13,977.36	0.00
27149	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$10,361.00	\$5,045.00	\$15,406.00	\$0.00	\$1,428.64	\$0.00	\$13,977.36	0.00
		<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	\$7,425.36	\$8,862.80	\$2,247.05	\$12,493.15	0.00
27149	2600	51300		<b>SUBTOTAL Additional Compensation</b>	\$23,603.00	\$0.00	\$23,603.00	\$7,425.36	\$8,862.80	\$2,247.05	\$12,493.15	0.00
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	\$460.37	\$549.49	\$139.31	\$1,121.20	0.00
27149	2600	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$107.64	\$128.48	\$32.58	\$281.94	0.00
27149	2600	52500		Unemployment Compensation	\$117.00	\$0.00	\$117.00	\$28.22	\$33.68	\$8.55	\$74.77	0.00
27149	2600	52710		Workers Compensation Premium	\$536.00	\$0.00	\$536.00	\$111.41	\$132.98	\$33.71	\$369.31	0.00
27149	2600	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$16.10	\$23.00	\$0.00	\$77.00	0.00
27149	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$88.00	\$132.00	\$0.00	(\$132.00)	0.00
27149	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$31,000.00	\$0.00	\$31,000.00	\$8,237.10	\$9,862.43	\$2,461.20	\$18,676.37	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2000			<b>SUBTOTAL Support Services</b>	\$229,352.00	\$230,833.00	\$460,185.00	\$95,874.71	\$119,895.28	\$215,600.48	\$124,689.24	5.00
27149				<b>TOTAL PreK Initiative</b>	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$355,252.93	\$499,545.50	\$830,886.62	\$225,567.88	34.00
27152	2000			<b>Support Services</b>								
	2700			<b>Student Transportation</b>								
27152	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27152	2700			<b>SUBTOTAL Student Transportation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27152	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27152				<b>TOTAL K-5 Plus Transportation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155				<b>Breakfast for Elementary Students</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$321,699.00	\$321,699.00	\$111,656.62	\$187,085.43	\$0.00	\$134,613.57	0.00
27155	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$321,699.00	\$321,699.00	\$111,656.62	\$187,085.43	\$0.00	\$134,613.57	0.00
27155	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$321,699.00	\$321,699.00	\$111,656.62	\$187,085.43	\$0.00	\$134,613.57	0.00
27155				<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$321,699.00	\$321,699.00	\$111,656.62	\$187,085.43	\$0.00	\$134,613.57	0.00
27183				<b>NM Grown FVV</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
27183	3100	56116		Food	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$15,144.00	\$7,354.00	\$2.00	0.00
27183	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$15,144.00	\$7,354.00	\$2.00	0.00
27183	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$15,144.00	\$7,354.00	\$2.00	0.00
27183				<b>TOTAL NM Grown FVV</b>	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$15,144.00	\$7,354.00	\$2.00	0.00
27502				<b>Career Technical Education Program (Pilot)</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27502	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	<b>Additional Compensation</b>								
27502	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502			<b>TOTAL Career</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			<b>Technical Education</b>								
			<b>Program (Pilot)</b>								
27000			<b>TOTAL State Flow-through Grants</b>	\$1,046,500.00	\$2,705,234.00	\$3,751,734.00	\$1,253,356.93	\$1,607,881.08	\$1,708,600.26	\$435,252.66	34.00
28000			<b>State Direct Grants</b>								
28127			<b>Nutrition Grant</b>								
	3000		<b>Operation of Non-Instructional Services</b>								
	3100		<b>Food Services Operations</b>								
28127	3100	56116	Food	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28127	3100		<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28127	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28127			<b>TOTAL Nutrition Grant</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28160			<b>Regn Alliance</b>								
	1000		<b>Science/Engr/Math NMSU</b>								
	1000	56118	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		<b>SUBTOTAL Instruction</b>	\$3,715.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$3,715.00	0.00
28160			<b>TOTAL Regn Alliance</b>	\$3,715.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$3,715.00	0.00
			<b>Science/Engr/Math</b>								
			<b>NMSU</b>								
28189			<b>GRADS - Child Care</b>								
	1000		<b>Instruction</b>								
28189	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28189	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>28189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,300.00</b>	<b>0.00</b>
<b>28189</b>				<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,300.00</b>	<b>0.00</b>
<b>28190</b>				<b>GRADS - Instruction</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00	0.00
<b>28190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,524.00</b>	<b>\$1,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,524.00</b>	<b>0.00</b>
28190	1000	52111		Educational Retirement	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
28190	1000	52210		FICA Payments	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0.00
28190	1000	52312		Life	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
28190	1000	52313		Dental	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
28190	1000	52314		Vision	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28190	1000	52315		Disability	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
28190	1000	52500		Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
<b>28190</b>				<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
<b>28199</b>				<b>Safe Routes to School - DOH</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28199	2100	51300	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$5,829.79	\$10,245.32	\$1,476.75	\$13,277.93	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>\$5,829.79</b>	<b>\$10,245.32</b>	<b>\$1,476.75</b>	<b>\$13,277.93</b>	<b>0.00</b>
28199	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$484.82	\$833.07	\$171.61	(\$1,004.68)	0.00
28199	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$68.54	\$117.76	\$24.26	(\$142.02)	0.00
28199	2100	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$361.45	\$635.20	\$91.57	\$823.23	0.00
28199	2100	52220		Medicare Payments	\$363.00	\$0.00	\$363.00	\$84.52	\$148.56	\$21.41	\$193.03	0.00
28199	2100	52500		Unemployment Compensation	\$95.00	\$0.00	\$95.00	\$22.15	\$38.94	\$5.62	\$50.44	0.00
28199	2100	52710		Workers Compensation Premium	\$440.00	\$0.00	\$440.00	\$87.45	\$153.68	\$22.16	\$264.16	0.00
28199	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$0.00	\$10.80	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28199	2100			<b>SUBTOTAL Support Services-Students</b>	\$64,009.00	\$0.00	\$64,009.00	\$6,943.32	\$12,181.73	\$1,813.38	\$50,013.89	0.00
28199	2000			<b>SUBTOTAL Support Services</b>	\$64,009.00	\$0.00	\$64,009.00	\$6,943.32	\$12,181.73	\$1,813.38	\$50,013.89	0.00
28199				<b>TOTAL Safe Routes to School - DOH</b>	\$64,009.00	\$0.00	\$64,009.00	\$6,943.32	\$12,181.73	\$1,813.38	\$50,013.89	0.00
28203	1000			<b>GRADS Plus Instruction</b>								
		51100		<b>Salaries Expense</b>								
28203	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$6,232.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$6,232.00	0.00
28203	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$1,222.00	0.00
28203	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$7,454.00	\$7,454.00	\$0.00	\$0.00	\$0.00	\$7,454.00	0.00
		51300		<b>Additional Compensation</b>								
28203	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$2,297.00	\$2,297.00	\$0.00	\$0.00	\$0.00	\$2,297.00	0.00
28203	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$3,877.00	\$3,877.00	\$0.00	\$0.00	\$0.00	\$3,877.00	0.00
28203	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$6,174.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$6,174.00	0.00
28203	1000	52111		Educational Retirement	\$0.00	\$3,121.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0.00
28203	1000	52112		ERA - Retiree Health	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.00
28203	1000	52210		FICA Payments	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00
28203	1000	52220		Medicare Payments	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	0.00
28203	1000	52311		Health and Medical Premiums	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$1,122.00	0.00
28203	1000	52312		Life	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
28203	1000	52313		Dental	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
28203	1000	52314		Vision	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
28203	1000	52315		Disability	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
28203	1000	52500		Unemployment Compensation	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
28203	1000	52710		Workers Compensation Premium	\$0.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0.00
28203	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
28203	1000	53330		Professional Development	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
28203	1000	53711		Other Charges	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28203	1000	55817		Student Travel	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
28203	1000	56118		General Supplies and Materials	\$0.00	\$17,450.00	\$17,450.00	\$0.00	\$0.00	\$0.00	\$17,450.00	0.00
28203	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
28203				<b>TOTAL GRADS Plus</b>	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
28000				<b>TOTAL State Direct Grants</b>	\$67,724.00	\$58,000.00	\$125,724.00	\$6,943.32	\$12,181.73	\$2,013.38	\$111,528.89	0.00
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical) Instruction</b>								
	1000											
29102	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$118.78	\$2,623.68	\$0.00	\$2,376.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	55817	Student Travel	\$0.00	\$14,175.00	\$14,175.00	\$0.00	\$1,229.81	\$0.00	\$12,945.19	0.00
29102	1000	56112	Other Textbooks	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$2,723.00	0.00
29102	1000	56113	Software	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
29102	1000	56118	General Supplies and Materials	\$1,392.00	\$2,098.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,249.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$6,392.00</b>	<b>\$20,395.00</b>	<b>\$26,787.00</b>	<b>\$118.78</b>	<b>\$3,853.49</b>	<b>\$0.00</b>	<b>\$22,933.51</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	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$2,001.11</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,830.00</b>	<b>\$0.00</b>	<b>\$6,830.00</b>	<b>\$0.00</b>	<b>\$4,346.89</b>	<b>\$0.00</b>	<b>\$2,483.11</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
29102	3300	56118	General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
<b>29102</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
<b>29102</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793.00</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$16,015.00</b>	<b>\$20,395.00</b>	<b>\$36,410.00</b>	<b>\$118.78</b>	<b>\$8,200.38</b>	<b>\$0.00</b>	<b>\$28,209.62</b>	<b>0.00</b>
<b>29130</b>			<b>School Based Health Center</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
29130	2100	53330	Professional Development	\$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
<b>29130</b>	<b>2100</b>		<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>
<b>29130</b>	<b>2000</b>		<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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29130</b>				<b>TOTAL School Based</b>	<b>\$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>
				<b>Health Center</b>								
<b>29000</b>				<b>TOTAL Combined</b>	<b>\$20,842.00</b>	<b>\$20,395.00</b>	<b>\$41,237.00</b>	<b>\$118.78</b>	<b>\$8,200.38</b>	<b>\$0.00</b>	<b>\$33,036.62</b>	<b>0.00</b>
				<b>State/Local Grants</b>								
<b>31100</b>				<b>Bond Building</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31100	4000	53414		Other Services	\$2,168,606.00	\$0.00	\$2,168,606.00	\$70,952.70	\$108,610.01	\$22,000.00	\$2,037,995.99	0.00
31100	4000	54500		Construction Services	\$18,781,338.00	\$0.00	\$18,781,338.00	\$549,531.86	\$656,945.78	\$179,446.45	\$17,944,945.77	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	\$0.00	\$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	\$62,786.00	\$234,902.39	\$786,608.79	(\$142,035.18)	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$29,896,414.00</b>	<b>\$0.00</b>	<b>\$29,896,414.00</b>	<b>\$683,270.56</b>	<b>\$1,026,964.55</b>	<b>\$988,055.24</b>	<b>\$27,881,394.21</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31100</b>				<b>TOTAL Bond Building</b>	<b>\$29,896,414.00</b>	<b>\$0.00</b>	<b>\$29,896,414.00</b>	<b>\$683,270.56</b>	<b>\$1,026,964.55</b>	<b>\$988,055.24</b>	<b>\$27,881,394.21</b>	<b>0.00</b>
<b>31300</b>				<b>Special Capital Outlay-</b>								
				<b>Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31300	4000	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</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>Outlay</b>								
<b>31300</b>				<b>TOTAL Special Capital</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>Outlay-Local</b>								
<b>31400</b>				<b>Special Capital Outlay-</b>								
				<b>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	\$186,230.00	\$186,230.00	\$13,769.50	\$0.50	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$186,230.00</b>	<b>\$186,230.00</b>	<b>\$13,769.50</b>	<b>\$0.50</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31400</b>				<b>TOTAL Special Capital</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$186,230.00</b>	<b>\$186,230.00</b>	<b>\$13,769.50</b>	<b>\$0.50</b>	<b>0.00</b>
				<b>Outlay-State</b>								
<b>31600</b>				<b>Capital Improvements</b>								
				<b>HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$103,056.00	\$0.00	\$103,056.00	\$30,647.66	\$32,887.74	\$0.00	\$70,168.26	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$30,647.66</b>	<b>\$32,887.74</b>	<b>\$0.00</b>	<b>\$70,168.26</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$30,647.66</b>	<b>\$32,887.74</b>	<b>\$0.00</b>	<b>\$70,168.26</b>	<b>0.00</b>
				<b>Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$12,297,904.00	\$0.00	\$12,297,904.00	\$801,881.52	\$1,518,491.53	\$483,829.64	\$10,295,582.83	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,195,655.00	\$0.00	\$3,195,655.00	\$819,868.11	\$1,600,560.16	\$1,620,062.21	(\$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	\$501,294.42	\$607,201.13	\$273,833.89	\$1,422,964.98	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$889,645.00	\$0.00	\$889,645.00	\$755,186.81	\$796,945.23	\$60,744.71	\$31,955.06	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$5,716,742.00	\$0.00	\$5,716,742.00	\$250,217.43	\$2,016,782.74	\$270,941.17	\$3,429,018.09	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>\$3,128,448.29</b>	<b>\$6,539,980.79</b>	<b>\$2,709,411.62</b>	<b>\$16,154,553.59</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>\$3,159,095.95</b>	<b>\$6,572,868.53</b>	<b>\$2,709,411.62</b>	<b>\$16,224,721.85</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	\$24,966.03	\$223,698.97	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	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.03	(\$3,422.03)	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
<b>31700</b>	<b>4000</b>		<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>\$28,388.06</b>	<b>\$1,020,276.94</b>	<b>0.00</b>
<b>31700</b>			<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>\$28,388.06</b>	<b>\$1,020,276.94</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$68,738.00	\$0.00	\$68,738.00	\$20,572.11	\$22,078.06	\$0.00	\$46,659.94	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$20,572.11</b>	<b>\$22,078.06</b>	<b>\$0.00</b>	<b>\$46,659.94</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$68,738.00</b>	<b>\$0.00</b>	<b>\$68,738.00</b>	<b>\$20,572.11</b>	<b>\$22,078.06</b>	<b>\$0.00</b>	<b>\$46,659.94</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,100.00	(\$600.00)	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,425,825.00	\$0.00	\$3,425,825.00	\$961,250.10	\$1,786,922.56	\$1,662,427.89	(\$23,525.45)	0.00
31701	4000	54500	Construction Services	\$3,650,000.00	\$0.00	\$3,650,000.00	\$69,740.41	\$139,936.75	\$5,008.53	\$3,505,054.72	0.00
31701	4000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$103,582.81	\$197,915.83	\$345,216.68	\$906,867.49	0.00
31701	4000	57112	Land Improvements	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$35,724.75	\$964,275.25	0.00
31701	4000	57311	Vehicles General	\$450,000.00	\$0.00	\$450,000.00	\$507.99	\$507.99	\$439,495.86	\$9,996.15	0.00



State of New Mexico  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$13,121.05	\$20,116.05	\$27,025.92	\$2,858.03	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$949,605.00	\$0.00	\$949,605.00	\$69,811.91	\$157,256.67	\$91,444.32	\$700,904.01	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$11,196,930.00</b>	<b>\$0.00</b>	<b>\$11,196,930.00</b>	<b>\$1,218,014.27</b>	<b>\$2,371,802.55</b>	<b>\$2,608,443.95</b>	<b>\$6,216,683.50</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$11,265,668.00</b>	<b>\$0.00</b>	<b>\$11,265,668.00</b>	<b>\$1,238,586.38</b>	<b>\$2,393,880.61</b>	<b>\$2,608,443.95</b>	<b>\$6,263,343.44</b>	<b>0.00</b>
<b>41000</b>			<b>Local Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$164,764.00	\$0.00	\$164,764.00	\$48,015.13	\$51,546.64	\$0.00	\$113,217.36	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$164,764.00</b>	<b>\$0.00</b>	<b>\$164,764.00</b>	<b>\$48,015.13</b>	<b>\$51,546.64</b>	<b>\$0.00</b>	<b>\$113,217.36</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$164,764.00</b>	<b>\$0.00</b>	<b>\$164,764.00</b>	<b>\$48,015.13</b>	<b>\$51,546.64</b>	<b>\$0.00</b>	<b>\$113,217.36</b>	<b>0.00</b>
	<b>5000</b>		<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
41000	5000	58311	Bond Principal Payment	\$12,220,000.00	\$0.00	\$12,220,000.00	\$0.00	\$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	\$0.00	\$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>\$0.00</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>\$48,015.13</b>	<b>\$14,503,968.52</b>	<b>\$0.00</b>	<b>\$20,138,518.48</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$397,437,520.00</b>	<b>\$9,393,354.00</b>	<b>\$406,830,874.00</b>	<b>\$66,994,603.96</b>	<b>\$135,390,556.04</b>	<b>\$141,773,368.72</b>	<b>\$129,666,949.24</b>	<b>3,682.30</b>