

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Operational Instruction</b>								
			<b>51100</b>	<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$47,949,749.00	\$0.00	\$47,949,749.00	\$11,879,388.31	\$29,676,286.47	\$17,431,141.14	\$842,321.39	945.22
11000	1000	51100	1412	Teachers- Special Education	\$14,633,632.00	\$0.00	\$14,633,632.00	\$3,563,100.65	\$8,949,497.08	\$5,358,462.25	\$325,672.67	296.10
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,911,920.00	\$0.00	\$4,911,920.00	\$1,144,642.57	\$2,876,410.30	\$1,736,881.49	\$298,628.21	90.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$100,064.00	\$0.00	\$100,064.00	\$27,116.40	\$67,791.00	\$40,674.77	(\$8,401.77)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$934,572.00	\$0.00	\$934,572.00	\$230,963.82	\$586,921.26	\$336,933.71	\$10,717.03	18.28
11000	1000	51100	1416	Teachers-Other Instruction	\$8,485,456.00	\$0.00	\$8,485,456.00	\$2,009,462.67	\$5,051,524.05	\$3,074,293.06	\$359,638.89	163.42
11000	1000	51100	1422	Teachers Special Education - Gifted	\$3,001,699.00	\$0.00	\$3,001,699.00	\$741,648.86	\$1,875,494.73	\$1,096,827.27	\$29,377.00	59.00
11000	1000	51100	1610	Substitutes Professional Development	\$93,700.00	\$0.00	\$93,700.00	\$16,974.52	\$39,113.28	\$0.00	\$54,586.72	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,130,000.00	\$0.00	\$2,130,000.00	\$505,957.54	\$1,259,033.06	\$163,607.52	\$707,359.42	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$172,200.00	(\$28,000.00)	\$144,200.00	\$33,070.99	\$74,274.92	\$45.00	\$69,880.08	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,099,587.00	\$0.00	\$1,099,587.00	\$280,548.08	\$692,746.08	\$420,566.23	(\$13,725.31)	62.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,697,294.00	\$0.00	\$3,697,294.00	\$889,979.86	\$2,229,308.37	\$1,314,985.34	\$153,000.29	209.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,915,376.00	\$0.00	\$1,915,376.00	\$447,521.45	\$1,117,929.84	\$689,929.57	\$107,516.59	108.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$30,603.00	\$0.00	\$30,603.00	\$7,442.70	\$18,438.01	\$11,164.12	\$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>\$21,777,818.42</b>	<b>\$54,514,768.45</b>	<b>\$31,675,511.47</b>	<b>\$2,937,572.08</b>	<b>1,955.26</b>
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$3,874,553.00	\$4,818,352.00	\$8,692,905.00	\$137,033.87	\$1,266,016.63	\$112,478.16	\$7,314,410.21	0.00
11000	1000	51300	1412	Teachers- Special Education	\$175,861.00	\$0.00	\$175,861.00	\$25,974.85	\$187,092.22	\$45,073.43	(\$56,304.65)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$75,632.00	\$0.00	\$75,632.00	\$12,632.10	\$198,554.33	\$18,858.59	(\$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	\$0.00	\$218.00	\$4,615.11	\$2,086.89	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$302,018.00	\$0.00	\$302,018.00	\$50,588.02	\$163,661.14	\$84,112.34	\$54,244.52	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	\$127,961.24	\$391,934.14	\$113,269.55	\$269,203.31	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$19,417.50	\$94,077.81	\$3,144.95	(\$97,222.76)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$6,912.50	\$47,304.62	\$7,694.77	(\$54,999.39)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,639.00	\$0.00	\$4,639.00	\$467.20	\$14,059.83	\$0.00	(\$9,420.83)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$8,508.00	\$0.00	\$8,508.00	\$1,701.50	\$31,311.98	\$2,446.00	(\$25,249.98)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$7,988.00	\$0.00	\$7,988.00	\$822.68	\$55,162.68	\$968.42	(\$48,143.10)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$453.00	\$0.00	\$453.00	\$0.00	\$0.00	\$6,564.14	(\$6,111.14)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,271,935.00</b>	<b>\$4,818,352.00</b>	<b>\$10,090,287.00</b>	<b>\$383,511.46</b>	<b>\$2,449,393.38</b>	<b>\$399,225.46</b>	<b>\$7,241,668.16</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$12,181,314.00	\$0.00	\$12,181,314.00	\$3,092,224.14	\$7,936,892.91	\$4,486,744.39	(\$242,323.30)	0.00
11000	1000	52112		ERA - Retiree Health	\$1,722,058.00	\$0.00	\$1,722,058.00	\$436,960.61	\$1,121,410.05	\$637,350.45	(\$36,702.50)	0.00
11000	1000	52210		FICA Payments	\$5,337,515.00	\$0.00	\$5,337,515.00	\$1,262,145.52	\$3,265,717.41	\$1,796,396.27	\$275,401.32	0.00
11000	1000	52220		Medicare Payments	\$1,248,492.00	\$0.00	\$1,248,492.00	\$295,178.17	\$763,755.64	\$420,124.19	\$64,612.17	0.00
11000	1000	52311		Health and Medical Premiums	\$11,535,205.00	\$0.00	\$11,535,205.00	\$2,565,308.12	\$6,012,794.82	\$4,255,103.46	\$1,267,306.72	0.00
11000	1000	52312		Life	\$106,283.00	\$0.00	\$106,283.00	\$25,792.46	\$60,976.04	\$42,406.14	\$2,900.82	0.00

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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	1000	52313	Dental	\$645,636.00	\$0.00	\$645,636.00	\$136,902.05	\$321,874.74	\$226,545.72	\$97,215.54	0.00
11000	1000	52314	Vision	\$120,514.00	\$0.00	\$120,514.00	\$24,655.51	\$57,936.66	\$40,684.94	\$21,892.40	0.00
11000	1000	52315	Disability	\$137,739.00	\$0.00	\$137,739.00	\$47,183.02	\$94,412.25	\$78,123.43	(\$34,796.68)	0.00
11000	1000	52500	Unemployment Compensation	\$182,793.00	\$0.00	\$182,793.00	\$84,279.64	\$216,445.38	\$121,618.39	(\$155,270.77)	0.00
11000	1000	52710	Workers Compensation Premium	\$1,622,607.00	\$0.00	\$1,622,607.00	(\$234,870.85)	\$1,740,985.04	\$480,070.63	(\$598,448.67)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,196.00	\$0.00	\$17,196.00	\$4,833.97	\$14,385.28	\$2.30	\$2,808.42	0.00
11000	1000	53330	Professional Development	\$235,391.00	\$0.00	\$235,391.00	\$13,423.71	\$48,413.24	\$11,401.98	\$175,575.78	0.00
11000	1000	53414	Other Services	\$100.00	\$7,000.00	\$7,100.00	\$1,058.57	\$19,843.08	\$4,974.70	(\$17,717.78)	0.00
11000	1000	53711	Other Charges	\$74,693.00	(\$6,400.00)	\$68,293.00	\$13,921.01	\$146,737.89	\$31,759.80	(\$110,204.69)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$162,344.00	(\$15,000.00)	\$147,344.00	\$20,538.24	\$113,424.04	\$26,744.08	\$7,175.88	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$454.03	\$840.68	\$603.35	\$6,555.97	0.00
11000	1000	54630	Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$541.56	\$541.56	\$0.00	(\$541.56)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$21,896.00	\$0.00	\$21,896.00	\$3,357.19	\$6,280.97	\$6,636.17	\$8,978.86	0.00
11000	1000	55817	Student Travel	\$781,425.00	\$0.00	\$781,425.00	\$290,785.66	\$522,860.68	\$204,186.29	\$54,378.03	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$445.12	\$445.12	\$0.00	\$2,271.88	0.00
11000	1000	55819	Employee Travel - Teachers	\$46,100.00	\$0.00	\$46,100.00	\$289.23	\$1,157.88	\$2,725.76	\$42,216.36	0.00
11000	1000	55914	Contracts - Interagency	\$103,741.00	\$0.00	\$103,741.00	\$0.00	\$5,745.00	\$1,025,875.64	(\$927,879.64)	0.00
11000	1000	55915	Other Contract Services	\$125,935.00	\$0.00	\$125,935.00	\$2,706.26	\$10,666.86	\$40,250.69	\$75,017.45	0.00
11000	1000	56112	Other Textbooks	\$220,850.00	\$4,427,721.00	\$4,648,571.00	\$433,462.84	\$1,051,494.22	\$185,699.16	\$3,411,377.62	0.00
11000	1000	56113	Software	\$373,750.00	(\$40,000.00)	\$333,750.00	\$39,110.37	\$565,769.99	\$9,149.06	(\$241,169.05)	0.00
11000	1000	56118	General Supplies and Materials	\$3,055,018.00	\$73,714.00	\$3,128,732.00	\$292,067.81	\$1,033,987.52	\$188,323.76	\$1,906,420.72	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	\$378,250.00	\$1,181,407.00	\$72,985.07	\$713,435.27	\$546,832.22	(\$78,860.49)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$135,302,256.00</b>	<b>\$9,615,637.00</b>	<b>\$144,917,893.00</b>	<b>\$31,087,068.91</b>	<b>\$82,844,335.39</b>	<b>\$46,945,069.90</b>	<b>\$15,128,487.71</b>	<b>1,955.26</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	\$37,011.18	\$119,851.36	\$37,011.23	(\$77,637.59)	2.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$5,007,451.00	\$0.00	\$5,007,451.00	\$1,173,977.40	\$2,977,596.39	\$1,697,449.56	\$332,405.05	84.80
11000	2100	51100	1215 Registered Nurses	\$1,288,326.00	\$0.00	\$1,288,326.00	\$310,123.77	\$782,639.15	\$457,482.10	\$48,204.75	24.30
11000	2100	51100	1218 School/Student Support	\$879,609.00	\$0.00	\$879,609.00	\$220,982.86	\$578,065.64	\$304,265.96	(\$2,722.60)	14.00
11000	2100	51100	1311 Diagnosticians	\$1,429,049.00	\$0.00	\$1,429,049.00	\$339,759.94	\$834,149.06	\$497,432.20	\$97,467.74	23.60
11000	2100	51100	1312 Speech Therapists	\$2,748,239.00	\$0.00	\$2,748,239.00	\$587,558.90	\$1,467,248.42	\$881,477.84	\$399,512.74	52.05
11000	2100	51100	1313 Occupational Therapists	\$591,316.00	\$0.00	\$591,316.00	\$139,617.88	\$349,239.05	\$204,136.59	\$37,940.36	11.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$603,882.00	\$0.00	\$603,882.00	\$166,503.70	\$416,261.94	\$249,844.40	(\$62,224.34)	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$997,865.00	\$0.00	\$997,865.00	\$215,815.10	\$545,184.06	\$319,378.29	\$133,302.65	18.61
11000	2100	51100	1316 Audiologists	\$61,770.00	\$0.00	\$61,770.00	\$15,442.50	\$38,543.25	\$23,163.75	\$63.00	1.00
11000	2100	51100	1317 Interpreters	\$262,636.00	\$0.00	\$262,636.00	\$64,550.16	\$155,218.29	\$96,825.40	\$10,592.31	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$12,500.00	\$0.00	\$12,500.00	\$855.90	\$3,451.57	\$0.00	\$9,048.43	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>\$3,272,199.29</b>	<b>\$8,267,448.18</b>	<b>\$4,768,467.32</b>	<b>\$925,952.50</b>	<b>246.46</b>
		<b>51300</b>	<b>Additional Compensation</b>								

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11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$4,589.00	\$0.00	\$4,589.00	\$819.78	\$10,085.84	\$2,159.57	(\$7,656.41)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$127,509.00	\$100.00	\$127,609.00	\$27,744.01	\$73,895.43	\$28,439.98	\$25,273.59	0.00
11000	2100	51300	1215 Registered Nurses	\$256,051.00	\$0.00	\$256,051.00	\$501.24	\$92,869.03	\$3,484.40	\$159,697.57	0.00
11000	2100	51300	1216 Health Assistants	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$660.10	\$106.90	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$7,387.00	\$0.00	\$7,387.00	\$0.00	\$2,012.85	\$1,004.19	\$4,369.96	0.00
11000	2100	51300	1218 School/Student Support	\$7,786.00	\$0.00	\$7,786.00	\$5,364.93	\$15,936.46	\$7,667.49	(\$15,817.95)	0.00
11000	2100	51300	1311 Diagnosticians	\$35,840.00	\$0.00	\$35,840.00	\$7,183.88	\$15,469.58	\$13,113.08	\$7,257.34	0.00
11000	2100	51300	1312 Speech Therapists	\$183,760.00	\$0.00	\$183,760.00	\$34,687.14	\$87,815.20	\$56,211.99	\$39,732.81	0.00
11000	2100	51300	1313 Occupational Therapists	\$10,171.00	\$0.00	\$10,171.00	\$1,199.96	\$4,057.23	\$3,300.10	\$2,813.67	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$29,029.00	\$0.00	\$29,029.00	\$2,743.44	\$6,858.60	\$4,115.49	\$18,054.91	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$16,087.00	\$0.00	\$16,087.00	\$2,248.23	\$4,881.22	\$7,864.30	\$3,341.48	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	\$651.45	\$390.90	(\$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>\$82,753.19</b>	<b>\$314,572.43</b>	<b>\$128,411.59</b>	<b>\$246,804.98</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,965,631.00	\$0.00	\$1,965,631.00	\$471,779.96	\$1,202,449.51	\$686,569.51	\$76,611.98	0.00
11000	2100	52112	ERA - Retiree Health	\$277,863.00	\$0.00	\$277,863.00	\$66,683.29	\$170,357.99	\$97,042.12	\$10,462.89	0.00
11000	2100	52210	FICA Payments	\$861,325.00	\$0.00	\$861,325.00	\$192,722.28	\$495,788.45	\$278,118.27	\$87,418.28	0.00
11000	2100	52220	Medicare Payments	\$201,464.00	\$0.00	\$201,464.00	\$45,072.73	\$115,951.15	\$65,043.87	\$20,468.98	0.00
11000	2100	52311	Health and Medical Premiums	\$1,861,351.00	\$0.00	\$1,861,351.00	\$329,451.42	\$777,490.26	\$531,084.93	\$552,775.81	0.00
11000	2100	52312	Life	\$13,570.00	\$0.00	\$13,570.00	\$3,189.96	\$7,562.96	\$5,167.62	\$839.42	0.00
11000	2100	52313	Dental	\$104,177.00	\$0.00	\$104,177.00	\$17,958.57	\$42,181.24	\$28,993.78	\$33,001.98	0.00
11000	2100	52314	Vision	\$19,447.00	\$0.00	\$19,447.00	\$2,897.72	\$6,825.66	\$4,681.49	\$7,939.85	0.00
11000	2100	52315	Disability	\$22,222.00	\$0.00	\$22,222.00	\$7,799.15	\$16,407.24	\$12,672.26	(\$6,857.50)	0.00
11000	2100	52500	Unemployment Compensation	\$5,301.00	\$0.00	\$5,301.00	\$12,754.65	\$32,630.61	\$18,569.09	(\$45,898.70)	0.00
11000	2100	52710	Workers Compensation Premium	\$247,301.00	\$0.00	\$247,301.00	\$50,348.58	\$128,804.86	\$73,298.64	\$45,197.50	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,181.00	\$0.00	\$2,181.00	\$535.01	\$1,590.70	\$0.00	\$590.30	0.00
11000	2100	53212	Speech Therapists - Contracted	\$28,356.00	\$0.00	\$28,356.00	\$2,980.29	\$2,980.29	\$27,019.71	(\$1,644.00)	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	(\$11,650.00)	\$59,950.00	\$3,451.85	\$17,027.28	\$3,700.00	\$39,222.72	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$2,105.84	\$3,306.96	\$8,434.16	(\$10,741.12)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$64,700.00	\$0.00	\$64,700.00	\$7,320.80	\$16,869.41	\$42,635.33	\$5,195.26	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	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	(\$26.00)	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	(\$13,826.00)	\$242,314.00	\$12,130.78	\$44,162.30	\$7,220.29	\$190,931.41	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$6,625.00	\$0.00	\$11,375.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$33,395.00	\$14,908.00	\$48,303.00	\$2,643.17	\$18,096.55	\$23,987.64	\$6,218.81	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$20,720,281.00</b>	<b>(\$10,468.00)</b>	<b>\$20,709,813.00</b>	<b>\$4,586,804.53</b>	<b>\$11,689,295.03</b>	<b>\$6,811,117.62</b>	<b>\$2,209,400.35</b>	<b>246.46</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,288,210.00	\$0.00	\$1,288,210.00	\$272,524.24	\$790,224.84	\$291,095.11	\$206,890.05	18.40
11000	2200	51100	1212 Library/Media Specialists	\$616,292.00	\$0.00	\$616,292.00	\$161,701.41	\$399,543.14	\$242,551.87	(\$25,803.01)	12.00
11000	2200	51100	1213 Library/Media Assistants	\$567,303.00	\$0.00	\$567,303.00	\$127,251.87	\$320,886.86	\$192,512.20	\$53,903.94	30.60
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$588,835.00	(\$54,020.00)	\$534,815.00	\$126,032.16	\$367,536.35	\$126,627.82	\$40,650.83	16.00
11000	2200	51100	1511 Data Processing	\$995,026.00	(\$293,644.00)	\$701,382.00	\$163,712.97	\$485,562.90	\$171,351.96	\$44,467.14	17.50
11000	2200	51100	1611 Substitutes-Sick Leave	\$37,500.00	\$0.00	\$37,500.00	\$6,521.45	\$14,267.29	\$0.00	\$23,232.71	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>\$857,744.10</b>	<b>\$2,378,021.38</b>	<b>\$1,024,138.96</b>	<b>\$343,341.66</b>	<b>94.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,693.14	\$4,671.31	\$0.00	(\$4,671.31)	0.00
11000	2200	51200	1511 Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$908.55	\$8,943.51	\$0.00	(\$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>\$2,601.69</b>	<b>\$13,614.82</b>	<b>\$0.00</b>	<b>(\$9,614.82)</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	\$3,913.02	\$35,253.14	\$3,913.11	(\$647.25)	0.00
11000	2200	51300	1212 Library/Media Specialists	\$5,420.00	\$0.00	\$5,420.00	\$627.48	\$3,109.20	\$1,001.30	\$1,309.50	0.00
11000	2200	51300	1213 Library/Media Assistants	\$38,139.00	\$0.00	\$38,139.00	\$313.74	\$784.35	\$545.45	\$36,809.20	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$34,285.00	\$0.00	\$34,285.00	\$2,669.98	\$19,678.74	\$2,608.74	\$11,997.52	0.00
11000	2200	51300	1511 Data Processing	\$9,234.00	\$0.00	\$9,234.00	\$0.00	\$8,190.08	\$2,061.98	(\$1,018.06)	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>\$7,524.22</b>	<b>\$67,015.51</b>	<b>\$10,130.58</b>	<b>\$48,450.91</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$573,880.00	(\$49,195.00)	\$524,685.00	\$122,401.37	\$341,008.15	\$146,110.29	\$37,566.56	0.00
11000	2200	52112	ERA - Retiree Health	\$81,116.00	(\$6,953.00)	\$74,163.00	\$17,300.57	\$48,194.45	\$20,651.77	\$5,316.78	0.00
11000	2200	52210	FICA Payments	\$251,449.00	(\$21,555.00)	\$229,894.00	\$49,005.19	\$140,394.51	\$57,533.75	\$31,965.74	0.00
11000	2200	52220	Medicare Payments	\$58,807.00	(\$5,041.00)	\$53,766.00	\$11,460.95	\$32,834.38	\$13,455.57	\$7,476.05	0.00
11000	2200	52311	Health and Medical Premiums	\$543,455.00	(\$46,587.00)	\$496,868.00	\$112,220.15	\$278,372.14	\$157,456.56	\$61,039.30	0.00
11000	2200	52312	Life	\$5,399.00	(\$285.00)	\$5,114.00	\$1,112.19	\$2,887.06	\$1,489.08	\$737.86	0.00
11000	2200	52313	Dental	\$30,416.00	(\$2,607.00)	\$27,809.00	\$6,277.90	\$15,711.73	\$8,954.72	\$3,142.55	0.00
11000	2200	52314	Vision	\$5,678.00	(\$487.00)	\$5,191.00	\$1,111.37	\$2,753.57	\$1,571.64	\$865.79	0.00
11000	2200	52315	Disability	\$6,490.00	(\$556.00)	\$5,934.00	\$1,954.56	\$4,092.23	\$2,453.76	(\$611.99)	0.00
11000	2200	52500	Unemployment Compensation	\$1,541.00	(\$133.00)	\$1,408.00	\$3,298.69	\$9,342.36	\$3,929.89	(\$11,864.25)	0.00
11000	2200	52710	Workers Compensation Premium	\$72,194.00	(\$6,189.00)	\$66,005.00	\$13,020.97	\$36,877.57	\$15,512.94	\$13,614.49	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$863.00	(\$46.00)	\$817.00	\$188.30	\$552.01	\$0.00	\$264.99	0.00
11000	2200	53330	Professional Development	\$110,917.00	(\$57,554.00)	\$53,363.00	\$9,092.19	\$25,206.40	\$10,442.78	\$17,713.82	0.00
11000	2200	53711	Other Charges	\$149,503.00	\$0.00	\$149,503.00	\$80,076.72	\$111,765.48	\$42,747.65	(\$5,010.13)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$246,588.00	(\$4,438.00)	\$242,150.00	\$10,207.97	\$20,118.70	\$13,481.02	\$208,550.28	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$38,640.00	(\$1,800.00)	\$36,840.00	\$3,140.88	\$8,466.11	\$14,867.54	\$13,506.35	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	\$104,736.04	\$105,037.80	\$0.00	\$102,297.20	0.00
11000	2200	56113	Software	\$455,034.00	(\$131,409.00)	\$323,625.00	\$14,919.75	\$383,568.10	\$4,730.55	(\$64,673.65)	0.00
11000	2200	56114	Library And Audio-Visual	\$84,330.00	(\$1,171.00)	\$83,159.00	\$8,567.96	\$23,318.91	\$20,874.69	\$38,965.40	0.00
11000	2200	56118	General Supplies and Materials	\$433,758.00	(\$50,031.00)	\$383,727.00	\$15,399.65	\$50,748.41	\$108,114.26	\$224,864.33	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	57332	Supply Assets (\$5,000 or less)	\$97,080.00	(\$35,850.00)	\$61,230.00	\$6,282.14	\$38,476.57	\$5,688.68	\$17,064.75	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,808,587.00</b>	<b>(\$778,802.00)</b>	<b>\$7,029,785.00</b>	<b>\$1,459,645.52</b>	<b>\$4,138,378.35</b>	<b>\$1,684,336.68</b>	<b>\$1,207,069.97</b>	<b>94.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$180,000.00	\$0.00	\$180,000.00	\$37,291.69	\$122,364.69	\$42,499.98	\$15,135.33	2.00
11000	2300	51100	1113 Administrative Associates	\$523,904.00	\$0.00	\$523,904.00	\$133,177.56	\$400,622.66	\$133,177.34	(\$9,896.00)	7.00
11000	2300	51100	1114 Administrative Assistants	\$242,740.00	\$0.00	\$242,740.00	(\$0.04)	\$64,160.00	\$0.00	\$178,580.00	2.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$150,473.00	\$0.00	\$150,473.00	\$37,618.26	\$112,854.78	\$37,618.22	\$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>\$208,087.47</b>	<b>\$700,002.13</b>	<b>\$213,295.54</b>	<b>\$183,819.33</b>	<b>14.00</b>
		<b>51200</b>	<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>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1111 Superintendent	\$0.00	\$0.00	\$0.00	\$1,871.24	\$38,293.94	\$0.00	(\$38,293.94)	0.00
11000	2300	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$3,260.70	\$4,260.70	\$1,453.98	(\$5,714.68)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,648.00	\$0.00	\$4,648.00	\$1,290.72	\$2,972.47	\$2,217.26	(\$541.73)	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>\$6,422.66</b>	<b>\$45,527.11</b>	<b>\$3,671.24</b>	<b>(\$44,550.35)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$155,242.00	\$0.00	\$155,242.00	\$29,465.58	\$99,986.74	\$30,215.31	\$25,039.95	0.00
11000	2300	52112	ERA - Retiree Health	\$21,942.00	\$0.00	\$21,942.00	\$4,164.78	\$14,132.50	\$4,270.74	\$3,538.76	0.00
11000	2300	52210	FICA Payments	\$68,021.00	\$0.00	\$68,021.00	\$12,446.24	\$42,580.59	\$12,404.47	\$13,035.94	0.00
11000	2300	52220	Medicare Payments	\$15,908.00	\$0.00	\$15,908.00	\$2,910.89	\$10,324.90	\$2,901.14	\$2,681.96	0.00
11000	2300	52311	Health and Medical Premiums	\$147,014.00	\$0.00	\$147,014.00	\$20,736.54	\$53,162.20	\$20,736.54	\$73,115.26	0.00
11000	2300	52312	Life	\$570.00	\$0.00	\$570.00	\$112.80	\$368.95	\$112.80	\$88.25	0.00
11000	2300	52313	Dental	\$8,230.00	\$0.00	\$8,230.00	\$863.28	\$2,455.38	\$863.28	\$4,911.34	0.00
11000	2300	52314	Vision	\$1,537.00	\$0.00	\$1,537.00	\$176.28	\$541.96	\$176.28	\$818.76	0.00
11000	2300	52315	Disability	\$1,756.00	\$0.00	\$1,756.00	\$516.00	\$1,178.16	\$516.00	\$61.84	0.00
11000	2300	52500	Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$826.83	\$2,859.12	\$824.29	(\$3,266.41)	0.00
11000	2300	52710	Workers Compensation Premium	\$19,526.00	\$0.00	\$19,526.00	\$3,264.57	\$11,288.26	\$3,254.48	\$4,983.26	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$91.00	\$0.00	\$91.00	\$20.57	\$66.33	\$0.00	\$24.67	0.00
11000	2300	53330	Professional Development	\$46,550.00	(\$7,000.00)	\$39,550.00	\$2,666.98	\$6,767.67	\$3,725.00	\$29,057.33	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$24,422.14	\$78,781.10	\$0.00	\$1,218.90	0.00
11000	2300	53412	Bond/Board Elections	\$200,000.00	\$0.00	\$200,000.00	\$4,489.49	\$4,489.49	\$0.00	\$195,510.51	0.00
11000	2300	53413	Legal	\$550,000.00	\$0.00	\$550,000.00	\$79,777.07	\$353,497.56	\$397,464.04	(\$200,961.60)	0.00
11000	2300	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50,500.00	\$0.00	(\$49,500.00)	0.00
11000	2300	53711	Other Charges	\$50,850.00	\$0.00	\$50,850.00	\$1,316.31	\$17,025.31	\$10,185.19	\$23,639.50	0.00
11000	2300	53712	County Tax Collection Costs	\$13,146.00	\$0.00	\$13,146.00	\$4,905.94	\$9,090.12	\$0.00	\$4,055.88	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$1,940.16	\$1,954.09	\$9,245.91	(\$7,200.00)	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$982.12	\$0.00	(\$982.12)	0.00
11000	2300	55400	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	(\$1,500.00)	0.00
11000	2300	55811	Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$7,753.29	\$18,587.17	\$2,960.50	\$8,452.33	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$920.00	\$2,420.00	\$255.00	(\$675.00)	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$14,600.00	\$0.00	\$14,600.00	\$2,749.92	\$3,790.33	\$5,155.64	\$5,654.03	0.00
11000	2300	55818	Other Travel - Non-Employees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,245.29	\$0.00	\$6,754.71	0.00
11000	2300	55914	Contracts - Interagency	\$15,000.00	\$0.00	\$15,000.00	\$3,212.03	\$5,475.88	\$4,524.12	\$5,000.00	0.00
11000	2300	55915	Other Contract Services	\$110,000.00	\$0.00	\$110,000.00	\$12,994.05	\$73,511.12	\$8,662.70	\$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	\$0.00	\$195.00	\$350.00	\$4,455.00	0.00
11000	2300	56118	General Supplies and Materials	\$79,100.00	\$0.00	\$79,100.00	\$8,591.76	\$11,682.48	\$3,921.93	\$63,495.59	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.00	(\$7,415.00)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$4,350.60	\$2,677.99	\$13,971.41	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,780,365.00</b>	<b>\$3,000.00</b>	<b>\$2,783,365.00</b>	<b>\$445,753.63</b>	<b>\$1,643,333.26</b>	<b>\$752,285.13</b>	<b>\$387,746.61</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	\$2,025,669.96	\$5,784,475.33	\$2,312,824.43	\$92,521.24	104.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,251,754.00	\$0.00	\$2,251,754.00	\$541,447.59	\$1,527,054.98	\$658,120.69	\$66,578.33	117.00
11000	2400	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$649.04	\$649.04	\$0.00	(\$649.04)	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>\$2,567,766.59</b>	<b>\$7,312,179.35</b>	<b>\$2,970,945.12</b>	<b>\$158,450.53</b>	<b>221.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$700.53	\$1,669.36	\$0.00	(\$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>\$700.53</b>	<b>\$1,669.36</b>	<b>\$0.00</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	\$6,824.70	\$23,501.14	\$7,554.33	\$219,707.53	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$8,621.00	\$44,000.00	\$52,621.00	\$10,253.33	\$57,645.51	\$9,475.53	(\$14,500.04)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$259,384.00</b>	<b>\$44,000.00</b>	<b>\$303,384.00</b>	<b>\$17,078.03</b>	<b>\$81,146.65</b>	<b>\$17,029.86</b>	<b>\$205,207.49</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$1,477,485.00	\$0.00	\$1,477,485.00	\$364,528.66	\$1,043,879.58	\$421,396.71	\$12,208.71	0.00
11000	2400	52112	ERA - Retiree Health	\$208,828.00	\$0.00	\$208,828.00	\$51,523.64	\$147,526.20	\$59,561.57	\$1,740.23	0.00
11000	2400	52210	FICA Payments	\$647,374.00	\$0.00	\$647,374.00	\$148,343.70	\$426,507.65	\$170,821.44	\$50,044.91	0.00
11000	2400	52220	Medicare Payments	\$151,407.00	\$0.00	\$151,407.00	\$34,692.99	\$99,747.75	\$39,949.97	\$11,709.28	0.00
11000	2400	52311	Health and Medical Premiums	\$1,399,173.00	\$0.00	\$1,399,173.00	\$278,166.06	\$762,028.54	\$334,476.30	\$302,668.16	0.00
11000	2400	52312	Life	\$11,686.00	\$0.00	\$11,686.00	\$2,871.70	\$7,998.87	\$3,487.40	\$199.73	0.00
11000	2400	52313	Dental	\$78,313.00	\$0.00	\$78,313.00	\$16,462.46	\$44,959.14	\$19,796.10	\$13,557.76	0.00
11000	2400	52314	Vision	\$14,616.00	\$0.00	\$14,616.00	\$3,009.90	\$8,183.52	\$3,662.24	\$2,770.24	0.00
11000	2400	52315	Disability	\$16,706.00	\$0.00	\$16,706.00	\$5,828.76	\$12,931.34	\$6,913.42	(\$3,138.76)	0.00
11000	2400	52500	Unemployment Compensation	\$3,971.00	\$0.00	\$3,971.00	\$9,821.46	\$28,158.24	\$11,333.10	(\$35,520.34)	0.00
11000	2400	52710	Workers Compensation Premium	\$185,862.00	\$0.00	\$185,862.00	\$38,766.93	\$111,145.21	\$44,734.01	\$29,982.78	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,870.00	\$0.00	\$1,870.00	\$475.84	\$1,413.64	\$0.00	\$456.36	0.00
11000	2400	53330	Professional Development	\$44,700.00	(\$1,407.00)	\$43,293.00	\$903.83	\$19,139.36	\$3,349.00	\$20,804.64	0.00
11000	2400	53711	Other Charges	\$7,920.00	\$0.00	\$7,920.00	\$3,513.08	\$9,586.75	\$9,950.07	(\$11,616.82)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,300.00	\$0.00	\$5,300.00	\$2,625.80	\$7,411.63	\$2,870.12	(\$4,981.75)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$505.99	\$827.93	\$827.61	\$3,344.46	0.00
11000	2400	55915	Other Contract Services	\$16,970.00	\$0.00	\$16,970.00	\$274.75	\$896.09	\$1,156.91	\$14,917.00	0.00
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	(\$18,449.00)	\$164,526.00	\$12,022.86	\$52,906.45	\$5,986.30	\$105,633.25	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$41,465.00	\$12,839.00	\$54,304.00	\$8,367.39	\$49,407.11	\$8,322.66	(\$3,425.77)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$15,206,140.00</b>	<b>\$36,983.00</b>	<b>\$15,243,123.00</b>	<b>\$3,568,250.95</b>	<b>\$10,233,870.56</b>	<b>\$4,136,869.91</b>	<b>\$872,382.53</b>	<b>221.00</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	\$192,480.12	\$64,159.88	(\$4,360.00)	2.00
11000	2500	51100	1114 Administrative Assistants	\$870,606.00	\$0.00	\$870,606.00	\$139,868.95	\$470,146.20	\$151,704.23	\$248,755.57	12.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$126,140.00	\$0.00	\$126,140.00	\$32,080.02	\$96,240.06	\$32,079.94	(\$2,180.00)	1.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$649,626.00	\$54,020.00	\$703,646.00	\$176,383.44	\$514,974.50	\$170,913.34	\$17,758.16	21.00
11000	2500	51100	1220 Business Office Support	\$1,331,416.00	\$0.00	\$1,331,416.00	\$288,346.50	\$865,012.65	\$284,531.99	\$181,871.36	25.50
11000	2500	51100	1511 Data Processing	\$917,008.00	\$293,644.00	\$1,210,652.00	\$303,923.87	\$888,560.02	\$333,738.76	(\$11,646.78)	24.00
11000	2500	51100	1616 Warehouse/Delivery	\$386,198.00	\$0.00	\$386,198.00	\$96,178.74	\$290,760.29	\$96,943.76	(\$1,506.05)	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>\$1,100,941.56</b>	<b>\$3,318,173.84</b>	<b>\$1,134,071.90</b>	<b>\$428,692.26</b>	<b>99.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$108.00	\$1,368.00	\$182.28	(\$1,550.28)	0.00
11000	2500	51200	1220 Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,860.98	\$0.00	\$3,139.02	0.00
11000	2500	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$483.36	\$0.00	(\$483.36)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$205.35	\$5,411.63	\$0.00	(\$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>\$313.35</b>	<b>\$9,123.97</b>	<b>\$182.28</b>	<b>(\$306.25)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$5,647.85	\$19,836.53	\$0.00	(\$19,836.53)	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$26,358.00	\$0.00	\$26,358.00	\$2,963.00	\$20,906.90	\$4,067.34	\$1,383.76	0.00
11000	2500	51300	1220 Business Office Support	\$10,818.00	\$0.00	\$10,818.00	\$0.00	\$0.00	\$2,285.61	\$8,532.39	0.00
11000	2500	51300	1511 Data Processing	\$19,371.00	\$5,566.00	\$24,937.00	\$740.96	\$10,289.34	\$223.46	\$14,424.20	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$7,421.00	\$0.00	\$7,421.00	\$3,081.96	\$9,222.01	\$1,733.06	(\$3,534.07)	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>\$12,433.77</b>	<b>\$60,254.78</b>	<b>\$8,309.47</b>	<b>\$969.75</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$641,458.00	\$50,100.00	\$691,558.00	\$156,395.91	\$472,762.41	\$161,488.70	\$57,306.89	0.00
11000	2500	52112	ERA - Retiree Health	\$90,666.00	\$7,096.00	\$97,762.00	\$22,105.67	\$66,815.87	\$22,825.48	\$8,120.65	0.00
11000	2500	52210	FICA Payments	\$281,063.00	\$21,981.00	\$303,044.00	\$63,790.68	\$194,787.52	\$65,408.69	\$42,847.79	0.00
11000	2500	52220	Medicare Payments	\$65,732.00	\$5,145.00	\$70,877.00	\$14,918.85	\$45,555.18	\$15,297.26	\$10,024.56	0.00
11000	2500	52311	Health and Medical Premiums	\$607,461.00	\$46,587.00	\$654,048.00	\$100,441.02	\$300,376.44	\$104,369.90	\$249,301.66	0.00
11000	2500	52312	Life	\$4,532.00	\$285.00	\$4,817.00	\$1,103.19	\$3,279.40	\$1,132.70	\$404.90	0.00
11000	2500	52313	Dental	\$34,000.00	\$2,607.00	\$36,607.00	\$5,766.22	\$17,213.76	\$5,663.24	\$13,730.00	0.00
11000	2500	52314	Vision	\$6,347.00	\$487.00	\$6,834.00	\$1,088.33	\$3,239.79	\$1,084.16	\$2,510.05	0.00
11000	2500	52315	Disability	\$7,256.00	\$556.00	\$7,812.00	\$2,845.56	\$7,235.93	\$2,916.84	(\$2,340.77)	0.00
11000	2500	52500	Unemployment Compensation	\$1,723.00	\$161.00	\$1,884.00	\$4,233.82	\$12,885.61	\$4,341.50	(\$15,343.11)	0.00
11000	2500	52710	Workers Compensation Premium	\$80,691.00	\$6,317.00	\$87,008.00	\$16,713.35	\$50,867.11	\$17,138.75	\$19,002.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	Workers Compensation Employer's Fee	\$730.00	\$46.00	\$776.00	\$191.60	\$568.01	\$2.30	\$205.69	0.00
11000	2500	53330	Professional Development	\$105,171.00	\$10,054.00	\$115,225.00	\$8,581.77	\$63,371.09	\$7,529.86	\$44,324.05	0.00
11000	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$430.75	\$48,459.66	\$46,033.70	(\$94,493.36)	0.00
11000	2500	53711	Other Charges	\$22,100.00	\$0.00	\$22,100.00	\$8,723.64	\$48,869.14	\$5,754.25	(\$32,523.39)	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$73,860.00	\$4,438.00	\$78,298.00	\$8,756.63	\$19,709.81	\$7,632.97	\$50,955.22	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$1,408.00	\$0.00	\$1,408.00	\$780.00	\$780.00	\$0.00	\$628.00	0.00
11000	2500	55400	Advertising	\$8,700.00	\$0.00	\$8,700.00	\$2,504.25	\$3,593.11	\$1,989.82	\$3,117.07	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$15,700.00	\$800.00	\$16,500.00	\$730.93	\$760.24	\$1,372.25	\$14,367.51	0.00
11000	2500	55915	Other Contract Services	\$169,971.00	\$9,251.00	\$179,222.00	\$0.00	\$3,398.06	\$28,174.80	\$147,649.14	0.00
11000	2500	56113	Software	\$858,400.00	\$281,409.00	\$1,139,809.00	\$42,038.57	\$513,640.86	\$494,968.56	\$131,199.58	0.00
11000	2500	56118	General Supplies and Materials	\$611,094.00	(\$3,198.00)	\$607,896.00	\$11,185.63	\$36,411.98	\$30,436.93	\$541,047.09	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	\$50,799.98	\$79,093.83	\$10,255.54	(\$13,428.37)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$8,355,026.00</b>	<b>\$812,552.00</b>	<b>\$9,167,578.00</b>	<b>\$1,637,815.03</b>	<b>\$5,418,421.76</b>	<b>\$2,178,381.85</b>	<b>\$1,570,774.39</b>	<b>99.00</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	\$421,950.96	\$140,650.04	(\$87,004.00)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$242,910.00	\$0.00	\$242,910.00	\$40,944.78	\$122,677.41	\$40,944.62	\$79,287.97	5.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$325,000.00	\$0.00	\$325,000.00	\$36,986.09	\$110,721.65	\$51.25	\$214,227.10	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	\$518,895.12	\$1,552,088.43	\$526,236.76	\$95,240.81	75.00
11000	2600	51100	1615 Custodial	\$4,209,958.00	\$0.00	\$4,209,958.00	\$1,044,860.87	\$3,124,745.35	\$1,038,449.27	\$46,763.38	212.50
11000	2600	51100	1623 Crosswalk Guards	\$1,124,359.00	\$0.00	\$1,124,359.00	\$303,171.06	\$749,261.67	\$400,457.05	(\$25,359.72)	71.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,551,390.00</b>	<b>\$0.00</b>	<b>\$8,551,390.00</b>	<b>\$2,085,508.24</b>	<b>\$6,081,617.17</b>	<b>\$2,146,788.99</b>	<b>\$322,983.84</b>	<b>370.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$12,646.12	\$39,907.81	\$1,281.92	\$3,810.27	0.00
11000	2600	51200	1615 Custodial	\$3,400.00	\$0.00	\$3,400.00	\$8,849.41	\$30,034.84	\$406.92	(\$27,041.76)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$5,000.00	(\$5,000.00)	\$0.00	\$7,352.12	\$20,113.86	\$816.17	(\$20,930.03)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$53,400.00</b>	<b>(\$5,000.00)</b>	<b>\$48,400.00</b>	<b>\$28,847.65</b>	<b>\$90,056.51</b>	<b>\$2,505.01</b>	<b>(\$44,161.52)</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	\$170.00	\$528.50	\$728.75	\$1,063.75	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.91	(\$480.91)	0.00
11000	2600	51300	1219 Duty Personnel	\$361,112.00	\$20,801.00	\$381,913.00	\$87,003.18	\$230,901.30	\$18,222.22	\$132,789.48	0.00
11000	2600	51300	1614 Maintenance	\$41,433.00	\$0.00	\$41,433.00	\$6,402.31	\$14,154.11	\$16,153.32	\$11,125.57	0.00
11000	2600	51300	1615 Custodial	\$20,429.00	\$0.00	\$20,429.00	\$6,660.10	\$25,775.98	\$9,597.70	(\$14,944.68)	0.00
11000	2600	51300	1623 Crosswalk Guards	\$62,394.00	\$0.00	\$62,394.00	\$12,046.41	\$69,252.26	\$33,120.42	(\$39,978.68)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$487,689.00</b>	<b>\$20,801.00</b>	<b>\$508,490.00</b>	<b>\$112,282.00</b>	<b>\$340,612.15</b>	<b>\$78,303.32</b>	<b>\$89,574.53</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$1,169,450.00	\$0.00	\$1,169,450.00	\$296,069.28	\$868,873.53	\$310,674.75	(\$10,098.28)	0.00
11000	2600	52112	ERA - Retiree Health	\$165,166.00	\$0.00	\$165,166.00	\$41,810.96	\$122,768.14	\$43,911.97	(\$1,514.11)	0.00
11000	2600	52210	FICA Payments	\$515,096.00	\$0.00	\$515,096.00	\$127,830.21	\$373,920.82	\$126,292.53	\$14,882.65	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52220	Medicare Payments	\$120,486.00	\$0.00	\$120,486.00	\$29,896.08	\$87,449.70	\$29,536.47	\$3,499.83	0.00
11000	2600	52311	Health and Medical Premiums	\$1,101,792.00	\$0.00	\$1,101,792.00	\$283,595.90	\$816,484.58	\$311,034.58	(\$25,727.16)	0.00
11000	2600	52312	Life	\$18,240.00	\$0.00	\$18,240.00	\$4,431.61	\$12,692.42	\$4,808.10	\$739.48	0.00
11000	2600	52313	Dental	\$61,665.00	\$0.00	\$61,665.00	\$14,271.34	\$41,743.49	\$15,425.04	\$4,496.47	0.00
11000	2600	52314	Vision	\$11,519.00	\$0.00	\$11,519.00	\$2,778.01	\$8,169.45	\$3,017.84	\$331.71	0.00
11000	2600	52315	Disability	\$13,152.00	\$0.00	\$13,152.00	\$3,892.32	\$10,270.94	\$4,158.12	(\$1,277.06)	0.00
11000	2600	52500	Unemployment Compensation	\$3,412.00	\$0.00	\$3,412.00	\$8,507.51	\$24,888.78	\$8,471.65	(\$29,948.43)	0.00
11000	2600	52710	Workers Compensation Premium	\$147,614.00	\$0.00	\$147,614.00	\$33,583.03	\$98,247.54	\$33,441.27	\$15,925.19	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,331.00	\$0.00	\$3,331.00	\$983.15	\$2,926.19	\$0.00	\$404.81	0.00
11000	2600	53330	Professional Development	\$44,000.00	\$3,400.00	\$47,400.00	\$3,451.82	\$12,216.63	\$6,474.44	\$28,708.93	0.00
11000	2600	53711	Other Charges	\$15,400.00	\$12,200.00	\$27,600.00	\$22,308.80	\$59,743.95	\$25,929.87	(\$58,073.82)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$34,200.00	(\$393.00)	\$33,807.00	\$8,008.64	\$35,561.34	\$12,910.37	(\$14,664.71)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$52,900.00	\$0.00	\$52,900.00	\$38,232.88	\$41,258.69	\$0.00	\$11,641.31	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$81,051.00	\$5,602.00	\$86,653.00	\$394.36	\$65,390.58	\$17,099.24	\$4,163.18	0.00
11000	2600	54411	Electricity	\$3,613,000.00	\$0.00	\$3,613,000.00	\$615,350.50	\$2,357,483.21	\$391.66	\$1,255,125.13	0.00
11000	2600	54412	Natural Gas (Buildings)	\$258,000.00	\$0.00	\$258,000.00	\$82,835.85	\$122,204.93	\$0.00	\$135,795.07	0.00
11000	2600	54415	Water/Sewage	\$1,282,000.00	\$0.00	\$1,282,000.00	\$161,822.14	\$897,633.56	\$0.00	\$384,366.44	0.00
11000	2600	54416	Communication Services	\$2,047,168.00	\$15,450.00	\$2,062,618.00	\$694,284.09	\$1,624,804.00	\$48,503.25	\$389,310.75	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$160.00	\$0.00	\$1,340.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$13,300.00	\$0.00	\$13,300.00	\$3,538.45	\$9,537.23	\$0.00	\$3,762.77	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	\$89.32	\$89.32	\$0.00	\$2,910.68	0.00
11000	2600	55914	Contracts - Interagency	\$500,000.00	\$0.00	\$500,000.00	\$169,081.98	\$169,081.98	\$249,945.32	\$80,972.70	0.00
11000	2600	55915	Other Contract Services	\$211,476.00	(\$14,100.00)	\$197,376.00	\$800.00	\$925.00	\$10,870.00	\$185,581.00	0.00
11000	2600	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$21,418.02	\$0.00	(\$13,918.02)	0.00
11000	2600	56118	General Supplies and Materials	\$317,809.00	(\$17,900.00)	\$299,909.00	\$24,061.96	\$91,521.34	\$46,953.91	\$161,433.75	0.00
11000	2600	56211	Gasoline	\$237,284.00	\$1,000.00	\$238,284.00	\$33,329.90	\$91,580.24	\$93,209.44	\$53,494.32	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,221.73	\$25,863.74	(\$17,085.47)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$53,737.00	\$17,613.00	\$71,350.00	\$24,578.53	\$77,078.49	\$38,738.13	(\$44,466.62)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$25,385,085.00</b>	<b>\$38,673.00</b>	<b>\$25,423,758.00</b>	<b>\$4,956,456.51</b>	<b>\$18,876,116.65</b>	<b>\$3,695,259.01</b>	<b>\$2,852,382.34</b>	<b>370.00</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	\$314.34	\$21,003.73	\$314.35	\$19,955.92	0.50
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$93,876.00	\$0.00	\$93,876.00	\$23,506.80	\$69,234.40	\$23,506.90	\$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>\$23,821.14</b>	<b>\$90,238.13</b>	<b>\$23,821.25</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	\$3,370.68	\$12,768.77	\$3,370.69	\$2,983.54	0.00
11000	2700	52112	ERA - Retiree Health	\$2,703.00	\$0.00	\$2,703.00	\$476.46	\$1,804.88	\$476.46	\$421.66	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52210	FICA Payments	\$8,379.00	\$0.00	\$8,379.00	\$1,249.74	\$4,760.85	\$1,249.74	\$2,368.41	0.00
11000	2700	52220	Medicare Payments	\$1,959.00	\$0.00	\$1,959.00	\$292.26	\$1,113.39	\$292.26	\$553.35	0.00
11000	2700	52311	Health and Medical Premiums	\$18,110.00	\$0.00	\$18,110.00	\$4,824.90	\$17,185.18	\$4,824.90	(\$3,900.08)	0.00
11000	2700	52312	Life	\$200.00	\$0.00	\$200.00	\$42.30	\$141.06	\$42.30	\$16.64	0.00
11000	2700	52313	Dental	\$1,014.00	\$0.00	\$1,014.00	\$247.44	\$886.04	\$247.44	(\$119.48)	0.00
11000	2700	52314	Vision	\$189.00	\$0.00	\$189.00	\$49.08	\$172.68	\$49.08	(\$32.76)	0.00
11000	2700	52315	Disability	\$216.00	\$0.00	\$216.00	\$81.84	\$249.50	\$81.84	(\$115.34)	0.00
11000	2700	52500	Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$90.54	\$343.00	\$90.54	(\$381.54)	0.00
11000	2700	52710	Workers Compensation Premium	\$2,406.00	\$0.00	\$2,406.00	\$357.36	\$1,353.68	\$357.36	\$694.96	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$33.00	\$0.00	\$33.00	\$6.92	\$23.02	\$0.00	\$9.98	0.00
11000	2700	53330	Professional Development	\$5,000.00	(\$100.00)	\$4,900.00	\$4.85	\$4.85	\$0.00	\$4,895.15	0.00
11000	2700	53711	Other Charges	\$0.00	\$0.00	\$0.00	(\$1,742.16)	\$5,116.54	\$5,291.63	(\$10,408.17)	0.00
11000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,141.34	\$4,047.95	\$852.05	(\$4,900.00)	0.00
11000	2700	55112	Transportation Contractors	\$1,500,000.00	\$135,000.00	\$1,635,000.00	\$18,494.68	\$477,927.43	\$1,072,788.02	\$84,284.55	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	\$5,634.87	\$5,634.87	\$6,126.40	(\$11,761.27)	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	\$69.50	\$349.88	\$0.00	(\$349.88)	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,942,635.00</b>	<b>\$134,900.00</b>	<b>\$2,077,535.00</b>	<b>\$58,513.74</b>	<b>\$860,665.29</b>	<b>\$1,120,211.96</b>	<b>\$96,657.75</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>\$236,838.00</b>	<b>\$92,956,931.00</b>	<b>\$16,713,239.91</b>	<b>\$52,860,080.90</b>	<b>\$20,378,462.16</b>	<b>\$19,718,387.94</b>	<b>1,048.46</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	\$0.00	\$77.27	\$18,156.85	(\$13,234.12)	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>\$0.00</b>	<b>\$77.27</b>	<b>\$18,156.85</b>	<b>(\$13,234.12)</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.14	(\$2,569.14)	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.10	(\$363.10)	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	\$1,055.26	(\$1,060.06)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	\$246.80	(\$247.93)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$68.98	(\$69.27)	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$272.35	(\$273.51)	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>\$0.00</b>	<b>\$84.65</b>	<b>\$22,732.48</b>	<b>(\$17,817.13)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - 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>								
11000	3300	51100	1625	Extended Services for Students	\$67,339.00	\$0.00	\$67,339.00	\$16,834.74	\$50,504.22	\$16,834.78	\$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>\$50,504.22</b>	<b>\$16,834.78</b>	<b>\$0.00</b>	<b>1.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	3300	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$2,382.12	\$7,474.68	\$2,382.12	(\$328.80)	0.00
11000	3300	52112		ERA - Retiree Health	\$1,347.00	\$0.00	\$1,347.00	\$336.72	\$1,056.58	\$336.72	(\$46.30)	0.00
11000	3300	52210		FICA Payments	\$4,175.00	\$0.00	\$4,175.00	\$899.82	\$2,837.03	\$899.82	\$438.15	0.00
11000	3300	52220		Medicare Payments	\$976.00	\$0.00	\$976.00	\$210.42	\$663.45	\$210.42	\$102.13	0.00
11000	3300	52311		Health and Medical Premiums	\$9,023.00	\$4,000.00	\$13,023.00	\$3,302.94	\$9,786.14	\$3,302.94	(\$66.08)	0.00
11000	3300	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$42.30	\$14.10	\$0.60	0.00
11000	3300	52313		Dental	\$505.00	\$0.00	\$505.00	\$153.96	\$457.00	\$153.96	(\$105.96)	0.00
11000	3300	52314		Vision	\$94.00	\$0.00	\$94.00	\$25.44	\$76.32	\$25.44	(\$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	\$63.96	\$200.68	\$63.96	(\$238.64)	0.00
11000	3300	52710		Workers Compensation Premium	\$1,199.00	\$0.00	\$1,199.00	\$252.54	\$792.43	\$252.54	\$154.03	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$8.05	\$0.00	\$0.95	0.00
11000	3300	53330		Professional Development	\$7,000.00	(\$6,000.00)	\$1,000.00	\$1,383.69	\$1,383.69	\$8,559.40	(\$8,943.09)	0.00
11000	3300	53711		Other Charges	\$1,000.00	\$9,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	3300	55813		Employee Travel - Non-Teachers	\$0.00	\$2,300.00	\$2,300.00	\$333.86	\$1,520.76	\$840.17	(\$60.93)	0.00
11000	3300	56118		General Supplies and Materials	\$8,600.00	\$19,400.00	\$28,000.00	\$31.75	\$31.75	\$0.00	\$27,968.25	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>\$27,700.00</b>	<b>\$139,686.00</b>	<b>\$26,228.36</b>	<b>\$79,163.37</b>	<b>\$33,876.37</b>	<b>\$26,646.26</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>\$32,700.00</b>	<b>\$144,686.00</b>	<b>\$26,228.36</b>	<b>\$79,248.02</b>	<b>\$56,608.85</b>	<b>\$8,829.13</b>	<b>1.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57311		Vehicles General	\$0.00	\$65,500.00	\$65,500.00	\$64,686.00	\$64,686.00	\$0.00	\$814.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$65,500.00</b>	<b>\$64,686.00</b>	<b>\$64,686.00</b>	<b>\$0.00</b>	<b>\$814.00</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$228,134,335.00</b>	<b>\$9,950,675.00</b>	<b>\$238,085,010.00</b>	<b>\$47,891,223.18</b>	<b>\$135,848,350.31</b>	<b>\$67,380,140.91</b>	<b>\$34,856,518.78</b>	<b>3,004.72</b>
<b>13000</b>				<b>Pupil Transportation 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	\$4,586,680.80	\$120,119.20	\$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	\$0.00	\$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>\$1,720,005.30</b>	<b>\$4,587,409.54</b>	<b>\$120,119.20</b>	<b>\$7,521.26</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			<b>SUBTOTAL Support Services</b>	<b>\$4,715,050.00</b>	<b>\$0.00</b>	<b>\$4,715,050.00</b>	<b>\$1,720,005.30</b>	<b>\$4,587,409.54</b>	<b>\$120,119.20</b>	<b>\$7,521.26</b>	<b>0.00</b>
13000				<b>TOTAL Pupil Transportation</b>	<b>\$4,715,050.00</b>	<b>\$0.00</b>	<b>\$4,715,050.00</b>	<b>\$1,720,005.30</b>	<b>\$4,587,409.54</b>	<b>\$120,119.20</b>	<b>\$7,521.26</b>	<b>0.00</b>
14000				<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$352,848.00	\$17,386.00	\$370,234.00	\$156,116.38	\$198,208.53	\$458,380.52	(\$286,355.05)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$352,847.00	\$17,385.00	\$370,232.00	\$3,790.00	\$34,509.81	\$0.00	\$335,722.19	0.00
14000	1000			<b>SUBTOTAL Instruction</b>	<b>\$705,695.00</b>	<b>\$34,771.00</b>	<b>\$740,466.00</b>	<b>\$159,906.38</b>	<b>\$232,718.34</b>	<b>\$458,380.52</b>	<b>\$49,367.14</b>	<b>0.00</b>
14000				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$705,695.00</b>	<b>\$34,771.00</b>	<b>\$740,466.00</b>	<b>\$159,906.38</b>	<b>\$232,718.34</b>	<b>\$458,380.52</b>	<b>\$49,367.14</b>	<b>0.00</b>
21000				<b>Food Services Support Services Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs - Program Administration	\$290,000.00	\$0.00	\$290,000.00	\$198,467.10	\$290,000.00	\$0.00	\$0.00	0.00
21000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$198,467.10</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
21000	2000			<b>SUBTOTAL Support Services</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$198,467.10</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
21000	3000			<b>Operation of Non-Instructional Services Food Services Operations</b>								
21000	3100	51100		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$195,146.00	\$0.00	\$195,146.00	\$26,412.78	\$79,238.34	\$116,959.66	(\$1,052.00)	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$620,497.00	\$0.00	\$620,497.00	\$139,468.68	\$404,246.43	\$139,802.76	\$76,447.81	19.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$129,305.70	\$275,272.92	\$10,963.33	(\$286,236.25)	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$173,704.00	\$0.00	\$173,704.00	\$64,086.36	\$188,815.69	\$64,086.27	(\$79,197.96)	6.00
21000	3100	51100	1617	Food Service	\$3,833,448.00	\$0.00	\$3,833,448.00	\$753,574.11	\$1,958,267.34	\$1,121,529.82	\$753,650.84	303.96
21000	3100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,822,795.00</b>	<b>\$0.00</b>	<b>\$4,822,795.00</b>	<b>\$1,112,847.63</b>	<b>\$2,905,840.72</b>	<b>\$1,453,341.84</b>	<b>\$463,612.44</b>	<b>331.46</b>
21000	3100	51200		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.75	\$0.00	(\$2,339.75)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$309.51	\$3,933.44	\$0.00	(\$3,933.44)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$2,672.53	\$7,265.88	\$313.27	(\$7,579.15)	0.00
21000	3100	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982.04</b>	<b>\$13,539.07</b>	<b>\$313.27</b>	<b>(\$13,852.34)</b>	<b>0.00</b>
21000	3100	51300		<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	\$0.00	\$2,047.52	\$0.00	(\$2,047.52)	0.00
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$112.50	\$344.55	\$475.35	(\$819.90)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$43,416.70	\$238,430.10	\$90,057.15	(\$328,487.25)	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>\$43,529.20</b>	<b>\$240,902.84</b>	<b>\$90,532.50</b>	<b>(\$331,435.34)</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$682,424.00	\$0.00	\$682,424.00	\$160,970.65	\$431,474.58	\$200,021.45	\$50,927.97	0.00
21000	3100	52112		ERA - Retiree Health	\$96,456.00	\$0.00	\$96,456.00	\$22,758.86	\$60,767.14	\$28,271.23	\$7,417.63	0.00
21000	3100	52210		FICA Payments	\$299,013.00	\$0.00	\$299,013.00	\$67,956.75	\$185,513.34	\$81,871.38	\$31,628.28	0.00
21000	3100	52220		Medicare Payments	\$69,930.00	\$0.00	\$69,930.00	\$15,893.51	\$43,386.34	\$19,147.41	\$7,396.25	0.00
21000	3100	52311		Health and Medical Premiums	\$646,255.00	\$0.00	\$646,255.00	\$121,547.56	\$316,622.40	\$188,601.04	\$141,031.56	0.00
21000	3100	52312		Life	\$16,883.00	\$0.00	\$16,883.00	\$3,069.10	\$7,751.06	\$4,728.20	\$4,403.74	0.00
21000	3100	52313		Dental	\$36,172.00	\$0.00	\$36,172.00	\$7,964.40	\$19,689.58	\$11,680.40	\$4,802.02	0.00
21000	3100	52314		Vision	\$6,752.00	\$0.00	\$6,752.00	\$1,558.40	\$3,824.89	\$2,359.92	\$567.19	0.00
21000	3100	52315		Disability	\$7,717.00	\$0.00	\$7,717.00	\$1,896.18	\$4,070.69	\$2,703.28	\$943.03	0.00
21000	3100	52500		Unemployment Compensation	\$1,833.00	\$0.00	\$1,833.00	\$4,326.26	\$11,887.74	\$5,379.45	(\$15,434.19)	0.00
21000	3100	52710		Workers Compensation Premium	\$85,846.00	\$0.00	\$85,846.00	\$17,079.24	\$46,930.71	\$21,237.03	\$17,678.26	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,725.00	\$0.00	\$2,725.00	\$607.25	\$1,839.69	\$0.00	\$885.31	0.00
21000	3100	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$1,095.00	\$2,666.46	\$507.12	\$56,826.42	0.00
21000	3100	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$507.12	\$9,907.93	0.00
21000	3100	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$9,920.38	\$24,705.49	\$1,976.20	\$33,318.31	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$407.94	\$2,033.30	\$16,432.52	\$11,534.18	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$9,786.05	\$19,937.31	\$4,653.96	\$15,408.73	0.00
21000	3100	54416		Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$3,127.62	\$5,706.61	\$0.00	\$4,293.39	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	\$1,629.10	\$4,303.89	\$7,960.71	\$17,735.40	0.00
21000	3100	55915		Other Contract Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
21000	3100	56113		Software	\$60,000.00	\$0.00	\$60,000.00	\$4,114.08	\$4,114.08	\$0.00	\$55,885.92	0.00
21000	3100	56116		Food	\$8,545,173.00	\$559,848.00	\$9,105,021.00	\$1,310,172.29	\$4,381,819.92	\$3,722,643.13	\$1,000,557.95	0.00
21000	3100	56117		Non-Food	\$1,031,172.00	\$559,849.00	\$1,591,021.00	\$215,167.06	\$645,565.85	\$287,505.13	\$657,950.02	0.00
21000	3100	56118		General Supplies and Materials	\$745,000.00	\$0.00	\$745,000.00	\$30,858.09	\$105,772.18	\$96,517.04	\$542,710.78	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	\$25,735.87	\$86,893.59	\$42,885.77	\$670,220.64	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$575,000.00	\$0.00	\$575,000.00	\$41,810.06	\$312,928.53	\$36,541.28	\$225,530.19	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$18,951,646.00</b>	<b>\$1,119,697.00</b>	<b>\$20,071,343.00</b>	<b>\$3,238,810.57</b>	<b>\$9,890,488.00</b>	<b>\$6,327,903.33</b>	<b>\$3,852,951.67</b>	<b>331.46</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$18,951,646.00</b>	<b>\$1,119,697.00</b>	<b>\$20,071,343.00</b>	<b>\$3,238,810.57</b>	<b>\$9,890,488.00</b>	<b>\$6,327,903.33</b>	<b>\$3,852,951.67</b>	<b>331.46</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$19,241,646.00</b>	<b>\$1,119,697.00</b>	<b>\$20,361,343.00</b>	<b>\$3,437,277.67</b>	<b>\$10,180,488.00</b>	<b>\$6,327,903.33</b>	<b>\$3,852,951.67</b>	<b>331.46</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$5,000.00	\$0.00	\$5,000.00	\$446.86	\$2,728.17	\$148.95	\$2,122.88	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$446.86</b>	<b>\$2,728.17</b>	<b>\$148.95</b>	<b>\$2,122.88</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - 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>								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$55,178.00	\$380,178.00	\$36,441.33	\$109,054.27	\$17,082.69	\$254,041.04	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$325,000.00</b>	<b>\$55,178.00</b>	<b>\$380,178.00</b>	<b>\$36,441.33</b>	<b>\$109,054.27</b>	<b>\$17,082.69</b>	<b>\$254,041.04</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$45,175.00	\$0.00	\$45,175.00	\$5,168.82	\$14,998.30	\$2,142.88	\$28,033.82	0.00
22000	1000	52112		ERA - Retiree Health	\$6,500.00	\$0.00	\$6,500.00	\$730.50	\$2,097.27	\$302.79	\$4,099.94	0.00
22000	1000	52210		FICA Payments	\$20,150.00	\$0.00	\$20,150.00	\$2,233.64	\$6,630.36	\$1,013.99	\$12,505.65	0.00
22000	1000	52220		Medicare Payments	\$4,713.00	\$0.00	\$4,713.00	\$522.33	\$1,550.47	\$237.11	\$2,925.42	0.00
22000	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	(\$7.39)	0.00
22000	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00
22000	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	(\$0.24)	0.00
22000	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	(\$0.10)	0.00
22000	1000	52500		Unemployment Compensation	\$1,235.00	\$0.00	\$1,235.00	\$144.70	\$429.35	\$65.57	\$740.08	0.00
22000	1000	52710		Workers Compensation Premium	\$5,720.00	\$0.00	\$5,720.00	\$570.81	\$1,694.15	\$258.41	\$3,767.44	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.02	\$13.96	\$0.00	(\$13.96)	0.00
22000	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$20,000.00	(\$19,000.00)	0.00
22000	1000	55817		Student Travel	\$160,000.00	\$0.00	\$160,000.00	\$1,065.58	\$1,065.58	\$65,088.42	\$93,846.00	0.00
22000	1000	55915		Other Contract Services	\$257,209.00	\$55,178.00	\$312,387.00	\$56,677.69	\$133,994.19	\$197,800.00	(\$19,407.19)	0.00
22000	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$1,169.74	\$6,830.26	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>\$110,356.00</b>	<b>\$958,058.00</b>	<b>\$104,007.28</b>	<b>\$292,613.93</b>	<b>\$313,906.55</b>	<b>\$351,537.52</b>	<b>0.00</b>
<b>22000</b>				<b>TOTAL Athletics</b>	<b>\$847,702.00</b>	<b>\$110,356.00</b>	<b>\$958,058.00</b>	<b>\$104,007.28</b>	<b>\$292,613.93</b>	<b>\$313,906.55</b>	<b>\$351,537.52</b>	<b>0.00</b>
<b>23000</b>				<b>Non-Instructional Support Instruction</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$28,793.00	\$0.00	\$28,793.00	\$3,873.86	\$27,267.54	\$2,815.63	(\$1,290.17)	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>\$3,873.86</b>	<b>\$27,267.54</b>	<b>\$2,815.63</b>	<b>(\$1,290.17)</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	\$3,601.66	\$25,511.10	\$3,200.17	\$304,727.73	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>\$3,601.66</b>	<b>\$25,511.10</b>	<b>\$3,200.17</b>	<b>\$304,727.73</b>	<b>0.00</b>
23000	1000	52111		Educational Retirement	\$44,755.00	\$0.00	\$44,755.00	\$842.43	\$6,252.06	\$747.90	\$37,755.04	0.00
23000	1000	52112		ERA - Retiree Health	\$6,440.00	\$0.00	\$6,440.00	\$119.07	\$883.69	\$105.71	\$5,450.60	0.00
23000	1000	52210		FICA Payments	\$21,426.00	\$0.00	\$21,426.00	\$443.59	\$3,134.84	\$358.78	\$17,932.38	0.00
23000	1000	52220		Medicare Payments	\$5,011.00	\$0.00	\$5,011.00	\$103.77	\$733.22	\$83.91	\$4,193.87	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	\$28.40	\$200.53	\$22.86	\$506.61	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52710	Workers Compensation Premium	\$5,098.00	\$0.00	\$5,098.00	\$112.15	\$791.72	\$90.24	\$4,216.04	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$83.00	\$0.00	\$83.00	\$1.08	\$25.50	\$0.00	\$57.50	0.00
23000	1000	53330	Professional Development	\$8,342.00	\$0.00	\$8,342.00	\$867.47	\$1,175.36	\$515.00	\$6,651.64	0.00
23000	1000	53711	Other Charges	\$115,368.00	\$0.00	\$115,368.00	\$3,848.09	\$34,789.33	\$5,951.10	\$74,627.57	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	\$20,805.37	\$82,845.66	\$42,965.40	\$381,298.94	0.00
23000	1000	55819	Employee Travel - Teachers	\$10,512.00	\$0.00	\$10,512.00	\$72.38	\$4,514.62	\$0.00	\$5,997.38	0.00
23000	1000	55915	Other Contract Services	\$15,674.00	\$0.00	\$15,674.00	\$84.00	\$189.00	\$695.54	\$14,789.46	0.00
23000	1000	56118	General Supplies and Materials	\$1,449,141.00	\$21,858.00	\$1,470,999.00	\$172,810.67	\$415,225.20	\$77,683.81	\$978,089.99	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$37,664.00	\$0.00	\$37,664.00	\$6,500.00	\$6,500.00	\$0.00	\$31,164.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$166,257.00	\$0.00	\$166,257.00	\$7,071.38	\$14,417.02	\$104.75	\$151,735.23	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,761,052.00</b>	<b>\$21,858.00</b>	<b>\$2,782,910.00</b>	<b>\$221,185.37</b>	<b>\$624,456.39</b>	<b>\$135,340.80</b>	<b>\$2,023,112.81</b>	<b>0.00</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$2,761,052.00</b>	<b>\$21,858.00</b>	<b>\$2,782,910.00</b>	<b>\$221,185.37</b>	<b>\$624,456.39</b>	<b>\$135,340.80</b>	<b>\$2,023,112.81</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>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$1,369,462.00	(\$99,665.00)	\$1,269,797.00	\$275,727.06	\$706,695.70	\$370,360.44	\$192,740.86	27.00
24101	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10,250.52	\$25,626.30	\$15,375.70	(\$41,002.00)	1.00
24101	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$27,964.81	\$58,945.00	\$45.00	(\$58,990.00)	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,495.70	\$11,176.39	\$0.00	(\$11,176.39)	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,083.02	\$2,155.02	\$502.25	(\$2,657.27)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$211,101.00	(\$37,441.00)	\$173,660.00	\$46,477.23	\$117,839.79	\$63,763.77	(\$7,943.56)	22.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$181,495.00	\$0.00	\$181,495.00	\$44,440.36	\$111,715.73	\$66,306.07	\$3,473.20	10.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,762,058.00</b>	<b>(\$137,106.00)</b>	<b>\$1,624,952.00</b>	<b>\$411,438.70</b>	<b>\$1,034,153.93</b>	<b>\$516,353.23</b>	<b>\$74,444.84</b>	<b>60.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$27,022.78	\$96,019.18	\$6,486.30	(\$102,505.48)	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,345.00	\$16,668.03	\$287.50	(\$16,955.53)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,890.00	\$11,711.11	\$352.50	(\$12,063.61)	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	\$6,700.14	\$25,822.03	\$1,117.50	(\$26,939.53)	0.00
24101	1000	51300	1621 Summer School/After School	\$0.00	\$5,500.00	\$5,500.00	\$8,128.75	\$13,697.30	\$735.00	(\$8,932.30)	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$990.47	\$3,572.85	\$101.66	(\$3,674.51)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,146.54	\$1,762.06	\$96.00	(\$1,858.06)	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$222.75	\$2,116.15	\$0.00	(\$2,116.15)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$49,446.43</b>	<b>\$171,668.71</b>	<b>\$9,176.46</b>	<b>(\$175,345.17)</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$259,937.00	(\$30,510.00)	\$229,427.00	\$60,987.70	\$164,960.17	\$73,453.35	(\$8,986.52)	0.00
24101	1000	52112	ERA - Retiree Health	\$36,740.00	(\$4,258.00)	\$32,482.00	\$8,657.80	\$23,344.87	\$10,382.28	(\$1,245.15)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52210	FICA Payments	\$113,896.00	(\$13,259.00)	\$100,637.00	\$26,713.70	\$71,149.40	\$29,542.78	(\$55.18)	0.00
24101	1000	52220	Medicare Payments	\$26,634.00	(\$3,083.00)	\$23,551.00	\$6,247.74	\$16,639.96	\$6,909.18	\$1.86	0.00
24101	1000	52311	Health and Medical Premiums	\$246,161.00	(\$31,858.00)	\$214,303.00	\$40,220.84	\$105,925.05	\$67,927.68	\$40,450.27	0.00
24101	1000	52312	Life	\$2,709.00	(\$343.00)	\$2,366.00	\$536.82	\$1,318.64	\$869.01	\$178.35	0.00
24101	1000	52313	Dental	\$13,779.00	(\$1,637.00)	\$12,142.00	\$2,794.31	\$6,837.91	\$4,410.38	\$893.71	0.00
24101	1000	52314	Vision	\$2,575.00	(\$305.00)	\$2,270.00	\$536.65	\$1,297.90	\$873.28	\$98.82	0.00
24101	1000	52315	Disability	\$2,938.00	(\$16.00)	\$2,922.00	\$741.35	\$1,386.38	\$1,219.19	\$316.43	0.00
24101	1000	52500	Unemployment Compensation	\$699.00	\$295.00	\$994.00	\$1,751.99	\$4,656.50	\$1,984.95	(\$5,647.45)	0.00
24101	1000	52710	Workers Compensation Premium	\$32,700.00	(\$3,789.00)	\$28,911.00	\$6,916.37	\$18,380.01	\$7,835.61	\$2,695.38	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$431.00	(\$56.00)	\$375.00	\$182.69	\$459.85	\$0.00	(\$84.85)	0.00
24101	1000	53330	Professional Development	\$217,496.00	\$49,829.00	\$267,325.00	\$32,401.16	\$98,339.89	\$68,509.74	\$100,475.37	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$6,216.50	\$6,389.00	\$6,728.75	(\$13,117.75)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$309.98	\$1,465.74	\$341.50	(\$1,807.24)	0.00
24101	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$2,615.00	\$7,965.16	\$4,412.63	(\$7,377.79)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$18,990.03	\$125,316.31	\$23,806.93	(\$149,123.24)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$10,415.99	\$150,700.14	\$44,071.42	(\$194,771.56)	0.00
24101	1000	56118	General Supplies and Materials	\$2,619,034.00	\$12,329.00	\$2,631,363.00	\$41,477.74	\$83,316.63	\$25,788.42	\$2,522,257.95	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$231,847.99	\$504,081.98	\$206,372.78	(\$710,454.76)	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>\$961,447.48</b>	<b>\$2,599,754.13</b>	<b>\$1,110,969.55</b>	<b>\$1,473,796.32</b>	<b>60.00</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	\$15,963.48	\$42,694.96	\$15,963.39	(\$58,658.35)	1.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$325,222.00	\$94,216.00	\$419,438.00	\$114,494.78	\$293,979.46	\$178,844.89	(\$53,386.35)	13.00
24101	2100	51100	1218 School/Student Support	\$350,236.00	\$15,105.00	\$365,341.00	\$43,429.82	\$147,670.10	\$71,910.53	\$145,760.37	5.00
24101	2100	51100	1318 Specialists	\$0.00	\$0.00	\$0.00	\$1,356.09	\$1,356.09	\$10,483.16	(\$11,839.25)	1.00
<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>\$175,244.17</b>	<b>\$485,700.61</b>	<b>\$277,201.97</b>	<b>\$21,876.42</b>	<b>20.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$600.00)	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	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,265.29	\$3,265.29	\$756.00	(\$4,021.29)	0.00
24101	2100	51300	1218 School/Student Support	\$15,000.00	\$0.00	\$15,000.00	\$427.15	\$1,124.30	\$0.00	\$13,875.70	0.00
24101	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.04	(\$3,029.04)	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>\$3,692.44</b>	<b>\$6,658.34</b>	<b>\$4,085.04</b>	<b>\$4,256.62</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$95,152.00	(\$7,874.00)	\$87,278.00	\$25,087.88	\$69,534.01	\$39,266.55	(\$21,522.56)	0.00
24101	2100	52112	ERA - Retiree Health	\$13,447.00	(\$1,040.00)	\$12,407.00	\$3,545.82	\$9,827.80	\$5,549.93	(\$2,970.73)	0.00
24101	2100	52210	FICA Payments	\$41,692.00	(\$3,307.00)	\$38,385.00	\$10,405.44	\$28,784.81	\$16,018.39	(\$6,418.20)	0.00
24101	2100	52220	Medicare Payments	\$9,751.00	(\$752.00)	\$8,999.00	\$2,433.46	\$6,731.91	\$3,746.19	(\$1,479.10)	0.00
24101	2100	52311	Health and Medical Premiums	\$90,109.00	(\$8,010.00)	\$82,099.00	\$19,309.21	\$48,586.65	\$30,658.18	\$2,854.17	0.00
24101	2100	52312	Life	\$713.00	(\$29.00)	\$684.00	\$192.60	\$523.92	\$324.24	(\$164.16)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52313	Dental	\$5,044.00	(\$345.00)	\$4,699.00	\$1,084.12	\$2,586.38	\$1,729.36	\$383.26	0.00
24101	2100	52314	Vision	\$941.00	(\$64.00)	\$877.00	\$145.93	\$428.05	\$260.36	\$188.59	0.00
24101	2100	52315	Disability	\$1,075.00	\$155.00	\$1,230.00	\$407.73	\$771.79	\$674.44	(\$216.23)	0.00
24101	2100	52500	Unemployment Compensation	\$255.00	\$271.00	\$526.00	\$684.30	\$1,877.93	\$1,066.00	(\$2,417.93)	0.00
24101	2100	52710	Workers Compensation Premium	\$11,969.00	(\$925.00)	\$11,044.00	\$2,700.98	\$7,412.53	\$4,207.90	(\$576.43)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$114.00	(\$5.00)	\$109.00	\$34.66	\$106.39	\$0.00	\$2.61	0.00
24101	2100	53330	Professional Development	\$3,000.00	\$62,000.00	\$65,000.00	\$5,285.64	\$13,264.92	\$6,293.52	\$45,441.56	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$135.99	\$211.71	\$788.29	\$0.00	0.00
24101	2100	56118	General Supplies and Materials	\$178,288.00	(\$47,356.00)	\$130,932.00	\$4,091.08	\$6,515.15	\$3,924.07	\$120,492.78	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$254,481.45</b>	<b>\$690,802.90</b>	<b>\$395,794.43</b>	<b>\$158,450.67</b>	<b>20.50</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	\$466,562.28	\$1,247,155.74	\$581,000.72	\$371,750.54	31.60
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	\$44,163.64	\$112,089.75	\$45,619.40	\$27,282.85	9.25
24101	2200	51100	1511 Data Processing	\$124,160.00	\$0.00	\$124,160.00	\$26,296.98	\$86,117.54	\$26,296.98	\$11,745.48	2.50
24101	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$229.95	\$253.35	\$0.00	(\$253.35)	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>\$537,252.85</b>	<b>\$1,445,616.38</b>	<b>\$652,917.10</b>	<b>\$410,525.52</b>	<b>43.35</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,120.11	\$23,673.83	\$7,930.96	(\$31,604.79)	0.00
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$135.00	(\$195.00)	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	\$1,453.98	\$23,546.02	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>\$7,120.11</b>	<b>\$24,014.71</b>	<b>\$9,519.94</b>	<b>(\$8,534.65)</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$290,510.00	(\$54.00)	\$290,456.00	\$76,999.07	\$206,894.07	\$93,529.01	(\$9,967.08)	0.00
24101	2200	52112	ERA - Retiree Health	\$41,062.00	(\$8.00)	\$41,054.00	\$10,883.26	\$29,242.92	\$13,219.67	(\$1,408.59)	0.00
24101	2200	52210	FICA Payments	\$127,292.00	(\$25.00)	\$127,267.00	\$30,709.22	\$83,205.91	\$37,272.68	\$6,788.41	0.00
24101	2200	52220	Medicare Payments	\$29,770.00	(\$5.00)	\$29,765.00	\$7,182.09	\$19,459.31	\$8,717.08	\$1,588.61	0.00
24101	2200	52311	Health and Medical Premiums	\$275,112.00	(\$48.00)	\$275,064.00	\$66,521.28	\$171,397.88	\$80,682.48	\$22,983.64	0.00
24101	2200	52312	Life	\$2,105.00	(\$114.00)	\$1,991.00	\$517.08	\$1,321.39	\$633.61	\$36.00	0.00
24101	2200	52313	Dental	\$15,399.00	(\$5.00)	\$15,394.00	\$3,372.06	\$8,714.39	\$4,208.20	\$2,471.41	0.00
24101	2200	52314	Vision	\$2,875.00	(\$1.00)	\$2,874.00	\$577.20	\$1,510.16	\$714.35	\$649.49	0.00
24101	2200	52315	Disability	\$3,286.00	(\$2.00)	\$3,284.00	\$1,213.68	\$2,512.23	\$1,555.66	(\$783.89)	0.00
24101	2200	52500	Unemployment Compensation	\$781.00	\$94.00	\$875.00	\$2,073.66	\$5,583.87	\$2,516.95	(\$7,225.82)	0.00
24101	2200	52710	Workers Compensation Premium	\$36,545.00	(\$8.00)	\$36,537.00	\$8,186.40	\$22,043.05	\$9,936.49	\$4,557.46	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$340.00	(\$18.00)	\$322.00	\$85.10	\$248.06	\$0.00	\$73.94	0.00
24101	2200	53330	Professional Development	\$40,000.00	(\$20,000.00)	\$20,000.00	\$3,683.15	\$5,157.57	\$3,070.98	\$11,771.45	0.00
24101	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$1,099.00	(\$1,256.50)	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,940.20	\$1,940.20	\$59.80	(\$2,000.00)	0.00

**State of New Mexico**  
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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	55813	Employee Travel - Non-Teachers	\$15,500.00	(\$8,000.00)	\$7,500.00	\$423.19	\$606.98	\$9,107.96	(\$2,214.94)	0.00
24101	2200	56118	General Supplies and Materials	\$22,949.00	\$18,497.00	\$41,446.00	\$1,259.79	\$1,308.78	\$0.00	\$40,137.22	0.00
24101	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$8,238.00	\$8,238.00	\$0.00	(\$8,238.00)	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,940.00	\$15,322.57	\$166.00	(\$15,488.57)	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>\$772,177.39</b>	<b>\$2,054,495.93</b>	<b>\$928,926.96</b>	<b>\$444,465.11</b>	<b>43.35</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	\$122,522.90	\$162,003.06	\$0.00	\$139,293.94	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$301,297.00</b>	<b>\$0.00</b>	<b>\$301,297.00</b>	<b>\$122,522.90</b>	<b>\$162,003.06</b>	<b>\$0.00</b>	<b>\$139,293.94</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$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	\$6.45	\$1,356.07	\$0.00	(\$1,356.07)	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>\$6.45</b>	<b>\$7,573.91</b>	<b>\$0.00</b>	<b>(\$7,573.91)</b>	<b>0.00</b>
24101	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.88	\$1,191.85	\$0.00	(\$1,191.85)	0.00
24101	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.12	\$168.55	\$0.00	(\$168.55)	0.00
24101	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.34	\$522.17	\$0.00	(\$522.17)	0.00
24101	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.08	\$122.10	\$0.00	(\$122.10)	0.00
24101	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.02	\$32.12	\$0.00	(\$32.12)	0.00
24101	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.09	\$126.41	\$0.00	(\$126.41)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00
24101	2400	53330	Professional Development	\$0.00	\$70,000.00	\$70,000.00	\$5,984.73	\$18,865.67	\$3,210.00	\$47,924.33	0.00
24101	2400	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$106.30	\$111.30	\$0.00	\$19,888.70	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>\$6,099.01</b>	<b>\$28,714.12</b>	<b>\$3,210.00</b>	<b>\$58,075.88</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$341.01	\$532.97	\$75.78	(\$608.75)	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>\$341.01</b>	<b>\$532.97</b>	<b>\$75.78</b>	<b>(\$608.75)</b>	<b>0.00</b>
24101	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$48.24	\$75.40	\$10.72	(\$86.12)	0.00
24101	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6.81	\$10.65	\$1.52	(\$12.17)	0.00
24101	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$56.39	\$65.94	\$52.45	(\$118.39)	0.00
24101	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$13.15	\$15.39	\$12.21	(\$27.60)	0.00
24101	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.99	\$4.71	\$3.53	(\$8.24)	0.00
24101	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$15.85	\$18.73	\$14.04	(\$32.77)	0.00
24101	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.38	\$0.49	\$0.00	(\$0.49)	0.00
24101	2600	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$317.88	\$50.00	(\$367.88)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$605.85	\$1,711.57	\$2,288.43	\$0.00	0.00
24101	2600	54416	Communication Services	\$0.00	\$1,620.00	\$1,620.00	\$1,595.13	\$2,419.31	\$858.27	(\$1,657.58)	0.00
24101	2600	55200	Property/Liability Insurance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$74.29	\$0.00	(\$74.29)	0.00
24101	2600	56211	Gasoline	\$1,500.00	\$0.00	\$1,500.00	\$364.49	\$1,255.44	\$1,068.57	(\$824.01)	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>\$3,051.29</b>	<b>\$6,502.77</b>	<b>\$4,435.52</b>	<b>\$2,681.71</b>	<b>0.00</b>
<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>\$1,158,332.04</b>	<b>\$2,942,518.78</b>	<b>\$1,332,366.91</b>	<b>\$802,967.31</b>	<b>63.85</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	3300	51100	1625 Extended Services for Students	\$50,000.00	\$0.00	\$50,000.00	\$8,558.76	\$15,594.19	\$12,838.06	\$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>\$8,558.76</b>	<b>\$15,594.19</b>	<b>\$12,838.06</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	\$103.71	\$424.88	\$25.80	\$19,549.32	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>\$103.71</b>	<b>\$424.88</b>	<b>\$25.80</b>	<b>\$19,549.32</b>	<b>0.00</b>
24101	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,225.72	\$2,385.01	\$1,820.21	(\$4,205.22)	0.00
24101	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$173.26	\$337.12	\$257.29	(\$594.41)	0.00
24101	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$448.65	\$897.98	\$650.26	(\$1,548.24)	0.00
24101	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$104.93	\$209.99	\$152.08	(\$362.07)	0.00
24101	3300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$4,432.26	\$7,387.10	\$7,387.10	(\$14,774.20)	0.00
24101	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$28.20	\$61.10	\$47.00	(\$108.10)	0.00
24101	3300	52313	Dental	\$0.00	\$0.00	\$0.00	\$149.94	\$249.90	\$249.90	(\$499.80)	0.00
24101	3300	52314	Vision	\$0.00	\$0.00	\$0.00	\$42.84	\$71.40	\$71.40	(\$142.80)	0.00
24101	3300	52315	Disability	\$0.00	\$0.00	\$0.00	\$28.40	\$34.08	\$28.40	(\$62.48)	0.00
24101	3300	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.91	\$64.07	\$48.88	(\$112.95)	0.00
24101	3300	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$129.96	\$252.87	\$192.97	(\$445.84)	0.00
24101	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$11.55	\$0.00	(\$11.55)	0.00
24101	3300	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$15,464.14</b>	<b>\$28,211.03</b>	<b>\$23,819.35</b>	<b>\$30,123.62</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>\$15,464.14</b>	<b>\$28,211.03</b>	<b>\$23,819.35</b>	<b>\$30,123.62</b>	<b>3.00</b>
<b>24101</b>	<b>24103</b>		<b>TOTAL Title I - ESEA Migrant Children Education Instruction</b>	<b>\$10,344,527.00</b>	<b>\$0.00</b>	<b>\$10,344,527.00</b>	<b>\$2,135,243.66</b>	<b>\$5,570,483.94</b>	<b>\$2,467,155.81</b>	<b>\$2,306,887.25</b>	<b>126.85</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
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	\$1,788.75	\$10,010.25	\$600.00	\$28,972.75	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>\$1,788.75</b>	<b>\$10,010.25</b>	<b>\$600.00</b>	<b>\$28,972.75</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
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	\$110.92	\$620.67	\$0.00	\$2,013.33	0.00
24103	1000	52220		Medicare Payments	\$362.00	\$283.00	\$645.00	\$25.95	\$145.15	\$0.00	\$499.85	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	\$6.79	\$38.06	\$0.00	\$132.94	0.00
24103	1000	52710		Workers Compensation Premium	\$438.00	\$346.00	\$784.00	\$26.84	\$150.18	\$0.00	\$633.82	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$6.90	\$13.40	\$0.00	(\$4.40)	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	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,878.67	\$1,878.67	\$0.00	(\$1,878.67)	0.00
24103	1000	56113		Software	\$955.00	\$4,400.00	\$5,355.00	\$449.00	\$449.00	\$0.00	\$4,906.00	0.00
24103	1000	56118		General Supplies and Materials	\$17,095.00	(\$5,400.00)	\$11,695.00	\$3,142.15	\$11,702.59	\$1,980.00	(\$1,987.59)	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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>\$7,435.97</b>	<b>\$25,828.25</b>	<b>\$2,580.00</b>	<b>\$62,477.75</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	\$310.83	\$310.83	\$55.92	\$633.25	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>\$310.83</b>	<b>\$310.83</b>	<b>\$55.92</b>	<b>\$633.25</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	\$2,227.65	\$5,846.68	\$328.51	(\$6,175.19)	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>\$2,227.65</b>	<b>\$5,846.68</b>	<b>\$328.51</b>	<b>(\$6,175.19)</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	\$138.13	\$362.51	\$0.00	\$676.49	0.00
24103	2200	52220		Medicare Payments	\$243.00	\$0.00	\$243.00	\$32.31	\$84.79	\$0.00	\$158.21	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$8.47	\$22.22	\$0.00	(\$16.22)	0.00
24103	2200	52710	Workers Compensation Premium	\$298.00	\$0.00	\$298.00	\$33.42	\$87.71	\$0.00	\$210.29	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$2.30	\$4.60	\$0.00	(\$0.60)	0.00
24103	2200	53330	Professional Development	\$10,000.00	(\$5,000.00)	\$5,000.00	\$1,712.24	\$1,885.83	\$318.77	\$2,795.40	0.00
24103	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$323.85	\$323.85	\$0.00	(\$323.85)	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	\$0.00	\$4,240.00	\$0.00	\$413.00	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$47,040.00</b>	<b>(\$29,847.00)</b>	<b>\$17,193.00</b>	<b>\$4,478.37</b>	<b>\$13,715.49</b>	<b>\$647.28</b>	<b>\$2,830.23</b>	<b>0.00</b>
	<b>2300</b>		<b>Services-Instruction</b>								
			<b>Support Services-General</b>								
			<b>Administration</b>								
24103	2300	53713	Indirect Costs – Program Administration	\$3,968.00	\$0.00	\$3,968.00	\$764.61	\$1,183.76	\$0.00	\$2,784.24	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$3,968.00</b>	<b>\$0.00</b>	<b>\$3,968.00</b>	<b>\$764.61</b>	<b>\$1,183.76</b>	<b>\$0.00</b>	<b>\$2,784.24</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
	<b>2600</b>		<b>Operation &amp; Maintenance of</b>								
			<b>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;</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>Maintenance of Plant</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</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>Transportation</b>								
<b>24103</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$64,708.00</b>	<b>(\$19,347.00)</b>	<b>\$45,361.00</b>	<b>\$5,553.81</b>	<b>\$15,210.08</b>	<b>\$703.20</b>	<b>\$29,447.72</b>	<b>0.00</b>
<b>24103</b>			<b>TOTAL Migrant</b>	<b>\$136,247.00</b>	<b>\$0.00</b>	<b>\$136,247.00</b>	<b>\$12,989.78</b>	<b>\$41,038.33</b>	<b>\$3,283.20</b>	<b>\$91,925.47</b>	<b>0.00</b>
			<b>Children Education</b>								
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<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	\$70,072.45	\$176,040.21	\$104,988.21	\$41,533.58	7.10
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,406.43	\$11,953.58	\$0.00	(\$11,953.58)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8,570.39	\$23,335.41	\$0.00	(\$23,335.41)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$24,567.23	\$59,110.27	\$1,726.98	(\$60,837.25)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$1,100,214.00	\$0.00	\$1,100,214.00	\$243,101.18	\$618,606.64	\$347,411.82	\$134,195.54	64.50
24106	1000	51100	1714 Instructional Assistants Preschool	\$18,511.00	\$0.00	\$18,511.00	\$4,178.28	\$9,749.28	\$6,267.33	\$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>\$353,895.96</b>	<b>\$898,795.39</b>	<b>\$460,394.34</b>	<b>\$82,097.27</b>	<b>72.60</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.75	\$93.75	(\$1,287.50)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$84,839.00	\$0.00	\$84,839.00	\$10,329.57	\$80,639.45	\$1,534.19	\$2,665.36	0.00
24106	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$112.50	\$112.50	\$0.00	(\$112.50)	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	\$375.00	\$635.00	\$0.00	(\$635.00)	0.00
24106	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$360.00	\$465.00	\$0.00	(\$465.00)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$26,718.00	\$0.00	\$26,718.00	\$1,100.93	\$30,103.75	\$0.00	(\$3,385.75)	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
<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>\$12,278.00</b>	<b>\$114,649.87</b>	<b>\$1,627.94</b>	<b>(\$4,720.81)</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$239,551.00	\$0.00	\$239,551.00	\$50,008.96	\$138,458.29	\$64,819.42	\$36,273.29	0.00
24106	1000	52112		ERA - Retiree Health	\$34,547.00	\$0.00	\$34,547.00	\$7,068.82	\$19,547.16	\$9,162.21	\$5,837.63	0.00
24106	1000	52210		FICA Payments	\$106,398.00	\$0.00	\$106,398.00	\$20,700.57	\$58,163.34	\$25,780.91	\$22,453.75	0.00
24106	1000	52220		Medicare Payments	\$25,069.00	\$0.00	\$25,069.00	\$4,841.19	\$13,603.33	\$6,029.48	\$5,436.19	0.00
24106	1000	52311		Health and Medical Premiums	\$193,131.00	\$0.00	\$193,131.00	\$51,063.62	\$121,082.10	\$82,234.38	(\$10,185.48)	0.00
24106	1000	52312		Life	\$3,825.00	\$0.00	\$3,825.00	\$861.58	\$2,049.83	\$1,383.62	\$391.55	0.00
24106	1000	52313		Dental	\$10,808.00	\$0.00	\$10,808.00	\$3,136.85	\$7,895.57	\$4,962.27	(\$2,049.84)	0.00
24106	1000	52314		Vision	\$2,016.00	\$0.00	\$2,016.00	\$572.79	\$1,420.90	\$933.44	(\$338.34)	0.00
24106	1000	52315		Disability	\$2,305.00	\$0.00	\$2,305.00	\$577.91	\$1,149.44	\$1,016.88	\$138.68	0.00
24106	1000	52500		Unemployment Compensation	\$1,655.00	\$0.00	\$1,655.00	\$1,373.77	\$3,825.33	\$1,740.85	(\$3,911.18)	0.00
24106	1000	52710		Workers Compensation Premium	\$30,702.00	\$0.00	\$30,702.00	\$5,421.74	\$15,099.11	\$6,871.41	\$8,731.48	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$613.00	\$0.00	\$613.00	\$190.47	\$547.84	\$0.00	\$65.16	0.00
24106	1000	53330		Professional Development	\$42,800.00	\$0.00	\$42,800.00	\$540.00	\$17,717.44	\$12,500.00	\$12,582.56	0.00
24106	1000	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$4,485.00	\$0.00	\$95,515.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$209.00	\$0.00	(\$209.00)	0.00
24106	1000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$1,541.96	\$3,734.10	\$1,134.00	\$221,139.90	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	\$430.75	\$13,916.37	\$0.00	\$36,083.63	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>\$514,504.94</b>	<b>\$1,569,106.42</b>	<b>\$682,091.15</b>	<b>\$481,074.43</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	\$265,848.36	\$759,627.78	\$265,848.09	(\$16,704.87)	15.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$283,372.00	\$0.00	\$283,372.00	\$77,575.07	\$183,053.54	\$81,362.90	\$18,955.56	5.47
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$157,344.00	\$0.00	\$157,344.00	\$35,036.82	\$102,683.15	\$35,037.06	\$19,623.79	5.00
24106	2100	51100	1218	School/Student Support	\$18,703.00	\$0.00	\$18,703.00	\$4,771.74	\$11,929.35	\$7,157.65	(\$384.00)	1.00
24106	2100	51100	1311	Diagnosticians	\$423,976.00	\$0.00	\$423,976.00	\$78,369.96	\$180,187.15	\$117,554.97	\$126,233.88	7.83

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1312 Speech Therapists	\$127,810.00	\$0.00	\$127,810.00	\$31,952.46	\$79,881.15	\$47,928.61	\$0.24	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$125,454.00	\$0.00	\$125,454.00	\$27,039.56	\$61,117.33	\$49,353.32	\$14,983.35	2.30
24106	2100	51100	1317 Interpreters	\$214,022.00	\$0.00	\$214,022.00	\$56,549.84	\$130,437.35	\$59,678.65	\$23,906.00	5.00
24106	2100	51100	1318 Specialists	\$116,023.00	\$0.00	\$116,023.00	\$28,311.06	\$70,903.93	\$42,561.07	\$2,558.00	2.00
24106	2100	51100	1511 Data Processing	\$125,918.00	\$0.00	\$125,918.00	\$20,853.12	\$62,550.88	\$20,853.12	\$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>\$626,307.99</b>	<b>\$1,642,371.61</b>	<b>\$727,335.44</b>	<b>\$231,685.95</b>	<b>47.85</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,864.51	\$21,754.21	\$0.00	(\$21,754.21)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,205.55	\$11,833.18	\$0.00	(\$11,833.18)	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
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$434.09	\$2,182.27	\$0.00	(\$2,182.27)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	(\$562.50)	\$28,735.29	\$0.00	(\$28,735.29)	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	\$6,462.50	\$29,929.55	\$1,050.00	(\$30,979.55)	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>\$10,404.15</b>	<b>\$191,719.05</b>	<b>\$1,050.00</b>	<b>(\$192,769.05)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$366,916.00	\$0.00	\$366,916.00	\$89,167.64	\$255,874.43	\$103,003.00	\$8,038.57	0.00
24106	2100	52112	ERA - Retiree Health	\$51,860.00	\$0.00	\$51,860.00	\$12,603.32	\$36,166.34	\$14,558.76	\$1,134.90	0.00
24106	2100	52210	FICA Payments	\$160,769.00	\$0.00	\$160,769.00	\$36,569.08	\$106,295.67	\$41,465.97	\$13,007.36	0.00
24106	2100	52220	Medicare Payments	\$37,598.00	\$0.00	\$37,598.00	\$8,552.62	\$24,859.60	\$9,697.80	\$3,040.60	0.00
24106	2100	52311	Health and Medical Premiums	\$347,469.00	\$0.00	\$347,469.00	\$60,059.68	\$154,878.76	\$81,826.47	\$110,763.77	0.00
24106	2100	52312	Life	\$2,690.00	\$0.00	\$2,690.00	\$582.74	\$1,545.74	\$778.08	\$366.18	0.00
24106	2100	52313	Dental	\$19,448.00	\$0.00	\$19,448.00	\$3,132.54	\$8,132.80	\$4,026.30	\$7,288.90	0.00
24106	2100	52314	Vision	\$3,630.00	\$0.00	\$3,630.00	\$577.73	\$1,511.28	\$752.23	\$1,366.49	0.00
24106	2100	52315	Disability	\$4,149.00	\$0.00	\$4,149.00	\$1,466.63	\$3,697.90	\$1,884.57	(\$1,433.47)	0.00
24106	2100	52500	Unemployment Compensation	\$986.00	\$0.00	\$986.00	\$2,410.05	\$6,958.93	\$2,766.18	(\$8,739.11)	0.00
24106	2100	52710	Workers Compensation Premium	\$46,157.00	\$0.00	\$46,157.00	\$9,513.30	\$27,468.70	\$10,918.97	\$7,769.33	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$435.00	\$0.00	\$435.00	\$103.25	\$290.72	\$0.00	\$144.28	0.00
24106	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$16,680.12	\$36,338.84	\$165,205.16	(\$201,544.00)	0.00
24106	2100	53217	Interpreters - Contracted	\$120,000.00	\$0.00	\$120,000.00	\$10,755.08	\$70,194.43	\$6,805.57	\$43,000.00	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$8,730.87	\$20,387.59	\$20,527.60	\$9,084.81	0.00
24106	2100	53414	Other Services	\$30,000.00	\$0.00	\$30,000.00	\$59.57	\$59.57	\$4,820.00	\$25,120.43	0.00
24106	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$6,377.05	\$66,485.51	\$8,296.61	(\$74,782.12)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,226.61	\$5,921.79	\$5,069.21	(\$10,991.00)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$15,000.00	\$0.00	\$15,000.00	\$69.58	\$69.58	\$960.06	\$13,970.36	0.00
24106	2100	55914	Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$355.56	\$32,410.51	\$325.50	\$17,263.99	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	56118	General Supplies and Materials	\$431,876.00	\$0.00	\$431,876.00	\$4,087.37	\$16,257.24	\$3,123.01	\$412,495.75	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	(\$9,800.00)	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$27,573.10	\$33,355.75	\$0.00	\$16,644.25	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>\$947,165.63</b>	<b>\$2,758,365.34</b>	<b>\$1,220,446.49</b>	<b>\$411,564.17</b>	<b>47.85</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	\$88,883.81	\$136,203.84	\$0.00	\$94,580.16	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>\$88,883.81</b>	<b>\$136,203.84</b>	<b>\$0.00</b>	<b>\$94,580.16</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24106	2400	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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>\$0.00</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>\$1,036,049.44</b>	<b>\$3,117,025.39</b>	<b>\$1,220,446.49</b>	<b>\$600,688.12</b>	<b>47.85</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>\$1,550,554.38</b>	<b>\$4,686,131.81</b>	<b>\$1,902,537.64</b>	<b>\$1,081,762.55</b>	<b>120.45</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	\$38,441.85	\$23,065.15	(\$2.00)	1.50
24109	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$164.85	\$1,760.28	\$0.00	(\$1,760.28)	0.00
24109	1000	51100	1712 Instructional Assistants-Special Education	\$18,268.00	\$0.00	\$18,268.00	\$3,811.94	\$10,485.25	\$6,907.90	\$874.85	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>\$19,353.53</b>	<b>\$50,687.38</b>	<b>\$29,973.05</b>	<b>(\$887.43)</b>	<b>2.50</b>
24109	1000	52111	Educational Retirement	\$11,288.00	\$0.00	\$11,288.00	\$2,729.96	\$7,158.66	\$4,241.18	(\$111.84)	0.00
24109	1000	52112	ERA - Retiree Health	\$1,595.00	\$0.00	\$1,595.00	\$385.83	\$1,011.70	\$599.43	(\$16.13)	0.00
24109	1000	52210	FICA Payments	\$4,946.00	\$0.00	\$4,946.00	\$1,123.23	\$2,969.19	\$1,730.62	\$246.19	0.00
24109	1000	52220	Medicare Payments	\$1,157.00	\$0.00	\$1,157.00	\$262.69	\$694.34	\$404.74	\$57.92	0.00
24109	1000	52311	Health and Medical Premiums	\$10,689.00	\$0.00	\$10,689.00	\$1,543.38	\$3,601.22	\$2,572.30	\$4,515.48	0.00
24109	1000	52312	Life	\$143.00	\$0.00	\$143.00	\$35.36	\$79.98	\$58.72	\$4.30	0.00
24109	1000	52313	Dental	\$599.00	\$0.00	\$599.00	\$111.54	\$249.83	\$185.90	\$163.27	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
24109	1000	52314	Vision	\$112.00	\$0.00	\$112.00	\$30.06	\$67.86	\$50.10	(\$5.96)	0.00
24109	1000	52315	Disability	\$128.00	\$0.00	\$128.00	\$35.70	\$79.10	\$59.50	(\$10.60)	0.00
24109	1000	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$73.55	\$192.66	\$113.92	(\$275.58)	0.00
24109	1000	52710	Workers Compensation Premium	\$1,420.00	\$0.00	\$1,420.00	\$290.27	\$760.20	\$449.57	\$210.23	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$5.88	\$17.32	\$0.00	\$5.68	0.00
24109	1000	56118	General Supplies and Materials	\$8,714.00	\$0.00	\$8,714.00	\$1,630.79	\$5,233.84	\$355.71	\$3,124.45	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$731.85	\$731.85	\$1,875.72	(\$2,607.57)	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>\$28,343.62</b>	<b>\$73,535.13</b>	<b>\$42,670.46</b>	<b>\$4,412.41</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	\$1,809.15	\$2,206.05	\$0.00	\$1,412.95	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,619.00</b>	<b>\$0.00</b>	<b>\$3,619.00</b>	<b>\$1,809.15</b>	<b>\$2,206.05</b>	<b>\$0.00</b>	<b>\$1,412.95</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,619.00</b>	<b>\$0.00</b>	<b>\$3,619.00</b>	<b>\$1,809.15</b>	<b>\$2,206.05</b>	<b>\$0.00</b>	<b>\$1,412.95</b>	<b>0.00</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$124,237.00</b>	<b>\$0.00</b>	<b>\$124,237.00</b>	<b>\$30,152.77</b>	<b>\$75,741.18</b>	<b>\$42,670.46</b>	<b>\$5,825.36</b>	<b>2.50</b>
<b>24112</b>			<b>IDEA – Early Intervention Services Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24112	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$85.19	\$4,398.13	\$0.00	(\$4,398.13)	0.00
24112	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$390.80	\$0.00	(\$390.80)	0.00
<b>24112</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.19</b>	<b>\$4,788.93</b>	<b>\$0.00</b>	<b>(\$4,788.93)</b>	<b>0.00</b>
24112	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1.90	\$379.51	\$0.00	(\$379.51)	0.00
24112	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.26	\$51.29	\$0.00	(\$51.29)	0.00
24112	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$5.29	\$287.63	\$0.00	(\$287.63)	0.00
24112	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.24	\$67.17	\$0.00	(\$67.17)	0.00
24112	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$257.69	\$0.00	(\$257.69)	0.00
24112	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
24112	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$17.46	\$0.00	(\$17.46)	0.00
24112	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	(\$3.26)	0.00
24112	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	0.00
24112	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.33	\$18.14	\$0.00	(\$18.14)	0.00
24112	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.28	\$71.75	\$0.00	(\$71.75)	0.00
24112	1000	53330	Professional Development	\$71,335.00	\$0.00	\$71,335.00	\$0.00	\$539.76	\$6,800.00	\$63,995.24	0.00
24112	1000	56113	Software	\$115,000.00	\$0.00	\$115,000.00	\$116,327.50	\$168,129.50	\$2,165.00	(\$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
<b>24112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$191,335.00</b>	<b>\$0.00</b>	<b>\$191,335.00</b>	<b>\$116,422.99</b>	<b>\$174,615.83</b>	<b>\$8,965.00</b>	<b>\$7,754.17</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2300</b>			<b>Support Services-General Administration</b>								
24112	2300	53713		Indirect Costs – Program Administration	\$6,748.00	\$0.00	\$6,748.00	\$3,673.34	\$5,238.47	\$0.00	\$1,509.53	0.00
<b>24112</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,748.00</b>	<b>\$0.00</b>	<b>\$6,748.00</b>	<b>\$3,673.34</b>	<b>\$5,238.47</b>	<b>\$0.00</b>	<b>\$1,509.53</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24112	2400	53330		Professional Development	\$40,336.00	\$0.00	\$40,336.00	\$0.00	\$0.00	\$0.00	\$40,336.00	0.00
<b>24112</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$40,336.00</b>	<b>\$0.00</b>	<b>\$40,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,336.00</b>	<b>0.00</b>
<b>24112</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$47,084.00</b>	<b>\$0.00</b>	<b>\$47,084.00</b>	<b>\$3,673.34</b>	<b>\$5,238.47</b>	<b>\$0.00</b>	<b>\$41,845.53</b>	<b>0.00</b>
<b>24112</b>				<b>TOTAL IDEA – Early Intervention Services</b>	<b>\$238,419.00</b>	<b>\$0.00</b>	<b>\$238,419.00</b>	<b>\$120,096.33</b>	<b>\$179,854.30</b>	<b>\$8,965.00</b>	<b>\$49,599.70</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	\$2,863.75	\$2,863.75	\$1,035.00	\$16,101.25	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>\$2,863.75</b>	<b>\$2,863.75</b>	<b>\$1,035.00</b>	<b>\$16,101.25</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$5,638.00	\$0.00	\$5,638.00	\$396.72	\$396.72	\$125.76	\$5,115.52	0.00
24113	1000	52112		ERA - Retiree Health	\$852.00	\$0.00	\$852.00	\$56.08	\$56.08	\$17.78	\$778.14	0.00
24113	1000	52210		FICA Payments	\$2,584.00	\$0.00	\$2,584.00	\$165.69	\$165.69	\$58.81	\$2,359.50	0.00
24113	1000	52220		Medicare Payments	\$620.00	\$0.00	\$620.00	\$38.76	\$38.76	\$13.76	\$567.48	0.00
24113	1000	52500		Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$10.89	\$10.89	\$3.94	\$149.17	0.00
24113	1000	52710		Workers Compensation Premium	\$752.00	\$0.00	\$752.00	\$42.98	\$42.98	\$15.52	\$693.50	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$3.76	\$3.76	\$0.00	\$36.24	0.00
24113	1000	55914		Contracts - Interagency	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$190.00	\$0.00	\$1,310.00	0.00
24113	1000	56118		General Supplies and Materials	\$5,333.00	\$0.00	\$5,333.00	\$593.91	\$593.91	\$0.00	\$4,739.09	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>\$4,272.54</b>	<b>\$4,362.54</b>	<b>\$1,270.57</b>	<b>\$31,849.89</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	\$1,455.00	\$1,455.00	\$0.00	(\$1,455.00)	0.00
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$16,109.00	\$0.00	\$16,109.00	\$510.00	\$3,588.75	\$0.00	\$12,520.25	0.00
24113	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,016.39	\$1,016.39	\$0.00	(\$1,016.39)	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>\$2,981.39</b>	<b>\$6,060.14</b>	<b>\$0.00</b>	<b>\$10,048.86</b>	<b>0.00</b>
24113	2100	52111		Educational Retirement	\$3,892.00	\$0.00	\$3,892.00	\$421.87	\$618.84	\$0.00	\$3,273.16	0.00
24113	2100	52112		ERA - Retiree Health	\$560.00	\$0.00	\$560.00	\$59.63	\$87.47	\$0.00	\$472.53	0.00
24113	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$174.18	\$365.08	\$0.00	\$1,370.92	0.00
24113	2100	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$40.74	\$85.39	\$0.00	\$320.61	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52500	Unemployment Compensation	\$107.00	\$0.00	\$107.00	\$11.33	\$23.03	\$0.00	\$83.97	0.00
24113	2100	52710	Workers Compensation Premium	\$493.00	\$0.00	\$493.00	\$44.72	\$90.90	\$0.00	\$402.10	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$4.60	\$0.00	\$15.40	0.00
24113	2100	56118	General Supplies and Materials	\$5,333.00	\$2,133.00	\$7,466.00	\$14,498.62	\$17,478.47	\$0.00	(\$10,012.47)	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$28,656.00</b>	<b>\$2,133.00</b>	<b>\$30,789.00</b>	<b>\$18,232.48</b>	<b>\$24,813.92</b>	<b>\$0.00</b>	<b>\$5,975.08</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24113	2300	53713	Indirect Costs – Program Administration	\$1,984.00	\$64.00	\$2,048.00	\$867.63	\$873.79	\$0.00	\$1,174.21	0.00
<b>24113</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,984.00</b>	<b>\$64.00</b>	<b>\$2,048.00</b>	<b>\$867.63</b>	<b>\$873.79</b>	<b>\$0.00</b>	<b>\$1,174.21</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$30,640.00</b>	<b>\$2,197.00</b>	<b>\$32,837.00</b>	<b>\$19,100.11</b>	<b>\$25,687.71</b>	<b>\$0.00</b>	<b>\$7,149.29</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$68,123.00</b>	<b>\$2,197.00</b>	<b>\$70,320.00</b>	<b>\$23,372.65</b>	<b>\$30,050.25</b>	<b>\$1,270.57</b>	<b>\$38,999.18</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA – Private Schools Share Instruction</b>								
	<b>1000</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	\$1,456.22	\$2,140.66	\$0.00	\$22,251.34	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>\$1,456.22</b>	<b>\$2,140.66</b>	<b>\$0.00</b>	<b>\$22,251.34</b>	<b>0.00</b>
24118	3100	52111	Educational Retirement	\$0.00	\$3,965.00	\$3,965.00	\$256.33	\$377.60	\$0.00	\$3,587.40	0.00
24118	3100	52112	ERA - Retiree Health	\$0.00	\$627.00	\$627.00	\$28.88	\$42.54	\$0.00	\$584.46	0.00
24118	3100	52210	FICA Payments	\$0.00	\$1,868.00	\$1,868.00	\$41.95	\$60.92	\$0.00	\$1,807.08	0.00
24118	3100	52220	Medicare Payments	\$0.00	\$457.00	\$457.00	\$9.81	\$14.26	\$0.00	\$442.74	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100	52500	Unemployment Compensation	\$0.00	\$121.00	\$121.00	\$84.52	\$124.43	\$0.00	(\$3.43)	0.00
24118	3100	52710	Workers Compensation Premium	\$0.00	\$559.00	\$559.00	\$333.42	\$490.79	\$0.00	\$68.21	0.00
24118	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.06	\$22.27	\$0.00	(\$22.27)	0.00
24118	3100	56116	Food	\$0.00	\$287,556.00	\$287,556.00	\$127,954.34	\$231,415.76	\$12,764.00	\$43,376.24	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>\$130,178.53</b>	<b>\$234,689.23</b>	<b>\$12,764.00</b>	<b>\$72,436.77</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>\$130,178.53</b>	<b>\$234,689.23</b>	<b>\$12,764.00</b>	<b>\$72,436.77</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>\$130,178.53</b>	<b>\$234,689.23</b>	<b>\$12,764.00</b>	<b>\$72,436.77</b>	<b>0.00</b>
<b>24120</b>			<b>IDEA-B "Risk Pool" Instruction</b>								
	<b>1000</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) Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24132	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$207.26	\$288.39	\$0.00	(\$288.39)	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>\$207.26</b>	<b>\$288.39</b>	<b>\$0.00</b>	<b>(\$288.39)</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24132	1000	51300	1411 Teachers-Grades 1-12	\$12,870.00	(\$1,000.00)	\$11,870.00	\$645.00	\$1,080.00	\$0.00	\$10,790.00	0.00
24132	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.00	\$150.00	\$0.00	(\$150.00)	0.00
24132	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$555.00	\$1,240.00	\$0.00	(\$1,240.00)	0.00
24132	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	(\$112.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24132	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	(\$48.00)	0.00
24132	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$45.15	\$45.15	\$0.00	(\$45.15)	0.00
<b>24132</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$12,870.00</b>	<b>(\$1,000.00)</b>	<b>\$11,870.00</b>	<b>\$1,495.15</b>	<b>\$2,675.15</b>	<b>\$0.00</b>	<b>\$9,194.85</b>	<b>0.00</b>
24132	1000	52111		Educational Retirement	\$2,054.00	\$0.00	\$2,054.00	\$240.77	\$419.12	\$0.00	\$1,634.88	0.00
24132	1000	52112		ERA - Retiree Health	\$330.00	\$0.00	\$330.00	\$34.05	\$59.27	\$0.00	\$270.73	0.00
24132	1000	52210		FICA Payments	\$983.00	\$0.00	\$983.00	\$96.88	\$171.50	\$0.00	\$811.50	0.00
24132	1000	52220		Medicare Payments	\$241.00	\$0.00	\$241.00	\$22.68	\$40.19	\$0.00	\$200.81	0.00
24132	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1.43	\$2.86	\$0.00	(\$2.86)	0.00
24132	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.15	\$0.17	\$0.00	(\$0.17)	0.00
24132	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.04	\$0.08	\$0.00	(\$0.08)	0.00
24132	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.02	\$0.04	\$0.00	(\$0.04)	0.00
24132	1000	52500		Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$6.41	\$11.27	\$0.00	\$52.73	0.00
24132	1000	52710		Workers Compensation Premium	\$291.00	\$0.00	\$291.00	\$25.55	\$44.57	\$0.00	\$246.43	0.00
24132	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	0.00
24132	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$855.89	\$855.89	\$5,050.00	(\$5,905.89)	0.00
24132	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.50	(\$1,048.50)	0.00
<b>24132</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$16,833.00</b>	<b>(\$1,000.00)</b>	<b>\$15,833.00</b>	<b>\$2,986.28</b>	<b>\$4,568.50</b>	<b>\$6,258.50</b>	<b>\$5,006.00</b>	<b>0.00</b>
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></b>								
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
24132	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$762.00	\$762.00	\$15.00	\$15.00	\$0.00	\$747.00	0.00
<b>24132</b>	<b>2100</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$762.00</b>	<b>\$762.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$747.00</b>	<b>0.00</b>
24132	2100	52111		Educational Retirement	\$0.00	\$124.00	\$124.00	\$2.12	\$2.12	\$0.00	\$121.88	0.00
24132	2100	52112		ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$0.30	\$0.30	\$0.00	\$19.70	0.00
24132	2100	52210		FICA Payments	\$0.00	\$58.00	\$58.00	\$0.78	\$0.78	\$0.00	\$57.22	0.00
24132	2100	52220		Medicare Payments	\$0.00	\$14.00	\$14.00	\$0.18	\$0.18	\$0.00	\$13.82	0.00
24132	2100	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.06	\$0.06	\$0.00	\$4.94	0.00
24132	2100	52710		Workers Compensation Premium	\$0.00	\$17.00	\$17.00	\$0.22	\$0.22	\$0.00	\$16.78	0.00
<b>24132</b>	<b>2100</b>			<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$18.66</b>	<b>\$18.66</b>	<b>\$0.00</b>	<b>\$981.34</b>	<b>0.00</b>
	<b>2200</b>			<b><i>Support Services-Instruction</i></b>								
		<b>51300</b>		<b><i>Additional Compensation</i></b>								
24132	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
<b>24132</b>	<b>2200</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00</b>
24132	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$21.22	\$21.22	\$0.00	(\$21.22)	0.00
24132	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
24132	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$8.79	\$8.79	\$0.00	(\$8.79)	0.00
24132	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.06	\$2.06	\$0.00	(\$2.06)	0.00
24132	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00	(\$0.57)	0.00
24132	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.25	\$2.25	\$0.00	(\$2.25)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24132	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$0.00	\$0.00	\$187.89	\$187.89	\$0.00	(\$187.89)	0.00
	2300			<b>Support Services-General Administration</b>								
24132	2300	53713		Indirect Costs - Program Administration	\$1,166.00	\$0.00	\$1,166.00	\$131.37	\$143.25	\$0.00	\$1,022.75	0.00
24132	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$1,166.00	\$0.00	\$1,166.00	\$131.37	\$143.25	\$0.00	\$1,022.75	0.00
	2400			<b>Support Services-School Administration</b>								
		51300		<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
24132	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
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
24132	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,001.00	0.00
24132	2000			<b>SUBTOTAL Support Services</b>	\$3,167.00	\$1,000.00	\$4,167.00	\$337.92	\$349.80	\$0.00	\$3,817.20	0.00
24132				<b>TOTAL RAMS (Reading, Achievement, Math &amp; School Culture)</b>	\$20,000.00	\$0.00	\$20,000.00	\$3,324.20	\$4,918.30	\$6,258.50	\$8,823.20	0.00
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
24153	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,274.18	\$1,274.18	\$0.00	(\$1,274.18)	0.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$1,274.18	\$1,274.18	\$0.00	(\$1,274.18)	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	1621	Summer School/After School	\$0.00	\$26,708.00	\$26,708.00	\$840.00	\$9,490.00	\$0.00	\$17,218.00	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$19,094.00	\$26,708.00	\$45,802.00	\$840.00	\$9,490.00	\$0.00	\$36,312.00	0.00
24153	1000	52111		Educational Retirement	\$3,048.00	\$4,319.00	\$7,367.00	\$221.45	\$1,445.43	\$0.00	\$5,921.57	0.00
24153	1000	52112		ERA - Retiree Health	\$490.00	\$686.00	\$1,176.00	\$31.31	\$207.01	\$0.00	\$968.99	0.00
24153	1000	52210		FICA Payments	\$1,458.00	\$2,044.00	\$3,502.00	\$128.63	\$664.77	\$0.00	\$2,837.23	0.00
24153	1000	52220		Medicare Payments	\$357.00	\$500.00	\$857.00	\$30.07	\$155.46	\$0.00	\$701.54	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$26.74	\$26.74	\$0.00	(\$26.74)	0.00

**State of New Mexico**  
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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.00
24153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$1.05	\$1.05	\$0.00	(\$1.05)	0.00
24153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.00
24153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.69	\$0.69	\$0.00	(\$0.69)	0.00
24153	1000	52500	Unemployment Compensation	\$95.00	\$133.00	\$228.00	\$8.03	\$40.90	\$0.00	\$187.10	0.00
24153	1000	52710	Workers Compensation Premium	\$432.00	\$610.00	\$1,042.00	\$31.73	\$161.51	\$0.00	\$880.49	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.18	\$0.33	\$0.00	(\$0.33)	0.00
24153	1000	53330	Professional Development	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$650.00	\$34,350.00	0.00
24153	1000	56112	Other Textbooks	\$0.00	\$17,000.00	\$17,000.00	\$10,955.70	\$10,955.70	\$456.30	\$5,588.00	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	\$1,758.40	\$3,351.95	\$0.00	\$14,035.05	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>\$15,309.08</b>	<b>\$28,075.64</b>	<b>\$9,067.27</b>	<b>\$109,831.09</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	\$13,030.32	\$23,888.92	\$17,373.69	(\$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>\$13,030.32</b>	<b>\$23,888.92</b>	<b>\$17,373.69</b>	<b>(\$21,550.61)</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$307.50	\$307.50	\$0.00	(\$307.50)	0.00
<b>24153</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>\$307.50</b>	<b>\$307.50</b>	<b>\$0.00</b>	<b>(\$307.50)</b>	<b>0.00</b>
24153	2200	52111	Educational Retirement	\$25,349.00	\$0.00	\$25,349.00	\$1,887.31	\$3,423.81	\$2,458.39	\$19,466.80	0.00
24153	2200	52112	ERA - Retiree Health	\$4,073.00	\$0.00	\$4,073.00	\$266.73	\$483.88	\$347.45	\$3,241.67	0.00
24153	2200	52210	FICA Payments	\$12,127.00	\$0.00	\$12,127.00	\$773.62	\$1,399.05	\$1,008.80	\$9,719.15	0.00
24153	2200	52220	Medicare Payments	\$2,969.00	\$0.00	\$2,969.00	\$180.92	\$327.18	\$235.92	\$2,405.90	0.00
24153	2200	52311	Health and Medical Premiums	\$23,829.00	\$0.00	\$23,829.00	\$1,051.56	\$2,103.12	\$1,402.08	\$20,323.80	0.00
24153	2200	52312	Life	\$114.00	\$0.00	\$114.00	\$14.10	\$28.20	\$18.80	\$67.00	0.00
24153	2200	52313	Dental	\$1,649.00	\$0.00	\$1,649.00	\$51.48	\$102.96	\$68.64	\$1,477.40	0.00
24153	2200	52314	Vision	\$311.00	\$0.00	\$311.00	\$11.28	\$22.56	\$15.04	\$273.40	0.00
24153	2200	52315	Disability	\$910.00	\$0.00	\$910.00	\$47.58	\$92.44	\$63.44	\$754.12	0.00
24153	2200	52500	Unemployment Compensation	\$787.00	\$0.00	\$787.00	\$50.67	\$91.92	\$66.01	\$629.07	0.00
24153	2200	52710	Workers Compensation Premium	\$3,593.00	\$0.00	\$3,593.00	\$200.10	\$363.00	\$260.63	\$2,969.37	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$4.60	\$0.00	\$15.40	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>\$17,875.47</b>	<b>\$32,639.14</b>	<b>\$23,318.89</b>	<b>\$39,484.97</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	\$1,489.74	\$1,821.44	\$0.00	\$5,451.56	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$7,273.00</b>	<b>\$1,489.74</b>	<b>\$1,821.44</b>	<b>\$0.00</b>	<b>\$5,451.56</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$214,990.00</b>	<b>(\$112,274.00)</b>	<b>\$102,716.00</b>	<b>\$19,365.21</b>	<b>\$34,460.58</b>	<b>\$23,318.89</b>	<b>\$44,936.53</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>				<b>TOTAL English</b>	<b>\$249,690.00</b>	<b>\$0.00</b>	<b>\$249,690.00</b>	<b>\$34,674.29</b>	<b>\$62,536.22</b>	<b>\$32,386.16</b>	<b>\$154,767.62</b>	<b>1.00</b>
				<b>Language Acquisition</b>								
<b>24154</b>				<b>Teacher/Principal</b>								
				<b>Training &amp; Recruiting</b>								
				<b>Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$5,494.73	\$11,963.56	\$0.00	(\$11,963.56)	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494.73</b>	<b>\$11,963.56</b>	<b>\$0.00</b>	<b>(\$11,963.56)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,615.00	\$44,911.33	\$0.00	(\$44,911.33)	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$692.50	\$6,903.75	\$72.50	(\$6,976.25)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$90.00	\$2,546.25	\$0.00	(\$2,546.25)	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	\$240.00	\$847.50	\$0.00	(\$847.50)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$180.00	\$5,291.25	\$0.00	(\$5,291.25)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$209.35	\$0.00	(\$209.35)	0.00
24154	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$322.93	\$0.00	(\$322.93)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$584.21	\$0.00	(\$584.21)	0.00
24154	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$60.75	\$0.00	(\$60.75)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,817.50</b>	<b>\$62,809.82</b>	<b>\$72.50</b>	<b>(\$62,882.32)</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$759.16	\$9,527.63	\$0.00	(\$9,527.63)	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$107.33	\$1,346.63	\$0.00	(\$1,346.63)	0.00
24154	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$500.50	\$4,629.86	\$0.00	(\$4,629.86)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$117.10	\$1,083.12	\$0.00	(\$1,083.12)	0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$53.68	\$139.62	\$0.00	(\$139.62)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$7.56	\$8.63	\$0.00	(\$8.63)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.80	\$9.47	\$0.00	(\$9.47)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.47	\$1.68	\$0.00	(\$1.68)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.47	\$1.38	\$0.00	(\$1.38)	0.00
24154	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$31.42	\$286.29	\$0.00	(\$286.29)	0.00
24154	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$124.77	\$1,133.74	\$0.00	(\$1,133.74)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.06	\$21.54	\$0.00	(\$21.54)	0.00
24154	1000	53330		Professional Development	\$246,968.00	\$99,000.00	\$345,968.00	\$25,084.91	\$102,825.38	\$19,849.15	\$223,293.47	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$8,744.30	\$23,127.56	\$0.01	(\$23,127.57)	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$246,968.00</b>	<b>\$99,000.00</b>	<b>\$345,968.00</b>	<b>\$43,854.76</b>	<b>\$218,915.91</b>	<b>\$19,921.66</b>	<b>\$107,130.43</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
			<b>51300</b>	<b>Additional Compensation</b>								
24154	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2100	51300	1315	Psychologists/Counselors	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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	\$1,470.14	\$3,276.66	\$0.00	(\$3,276.66)	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>\$1,470.14</b>	<b>\$3,276.66</b>	<b>\$0.00</b>	<b>\$1,755.34</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	\$177,367.12	\$460,556.36	\$238,022.79	\$1,632.85	13.00
24154	2200	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$215.25	\$447.28	\$0.00	(\$447.28)	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>\$177,582.37</b>	<b>\$461,003.64</b>	<b>\$238,022.79</b>	<b>\$1,185.57</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	\$3,409.12	\$16,579.02	\$4,412.12	(\$5,991.14)	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>\$3,409.12</b>	<b>\$16,579.02</b>	<b>\$4,412.12</b>	<b>(\$5,991.14)</b>	<b>0.00</b>
24154	2200	52111	Educational Retirement	\$69,097.00	\$0.00	\$69,097.00	\$25,081.82	\$67,040.85	\$34,304.61	(\$32,248.46)	0.00
24154	2200	52112	ERA - Retiree Health	\$9,770.00	\$0.00	\$9,770.00	\$3,545.02	\$9,475.54	\$4,848.64	(\$4,554.18)	0.00
24154	2200	52210	FICA Payments	\$30,290.00	\$0.00	\$30,290.00	\$10,073.87	\$27,204.78	\$13,728.66	(\$10,643.44)	0.00
24154	2200	52220	Medicare Payments	\$7,084.00	\$0.00	\$7,084.00	\$2,355.95	\$6,362.51	\$3,210.71	(\$2,489.22)	0.00
24154	2200	52311	Health and Medical Premiums	\$63,741.00	\$0.00	\$63,741.00	\$20,464.74	\$47,770.01	\$29,012.56	(\$13,041.57)	0.00
24154	2200	52312	Life	\$473.00	\$0.00	\$473.00	\$151.14	\$355.49	\$213.21	(\$95.70)	0.00
24154	2200	52313	Dental	\$3,568.00	\$0.00	\$3,568.00	\$954.90	\$2,247.89	\$1,341.62	(\$21.51)	0.00
24154	2200	52314	Vision	\$666.00	\$0.00	\$666.00	\$168.54	\$394.42	\$241.31	\$30.27	0.00
24154	2200	52315	Disability	\$761.00	\$0.00	\$761.00	\$504.06	\$966.09	\$716.14	(\$921.23)	0.00
24154	2200	52500	Unemployment Compensation	\$229.00	\$0.00	\$229.00	\$674.30	\$1,801.43	\$921.44	(\$2,493.87)	0.00
24154	2200	52710	Workers Compensation Premium	\$8,694.00	\$0.00	\$8,694.00	\$2,661.09	\$7,110.47	\$3,636.62	(\$2,053.09)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$76.00	\$0.00	\$76.00	\$25.73	\$74.95	\$0.00	\$1.05	0.00
24154	2200	53330	Professional Development	\$299,504.00	(\$111,000.00)	\$188,504.00	\$5,466.15	\$7,335.94	\$13,815.00	\$167,353.06	0.00
24154	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$253,118.80</b>	<b>\$658,983.11</b>	<b>\$348,425.43</b>	<b>\$90,756.46</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	\$18,736.12	\$26,651.09	\$0.00	\$17,633.91	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$44,285.00</b>	<b>\$0.00</b>	<b>\$44,285.00</b>	<b>\$18,736.12</b>	<b>\$26,651.09</b>	<b>\$0.00</b>	<b>\$17,633.91</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	\$1,883.38	\$6,440.81	\$160.00	\$20,399.19	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$27,000.00</b>	<b>\$1,883.38</b>	<b>\$6,553.93</b>	<b>\$160.00</b>	<b>\$20,286.07</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,273,482.00</b>	<b>(\$99,000.00)</b>	<b>\$1,174,482.00</b>	<b>\$275,208.44</b>	<b>\$695,464.79</b>	<b>\$348,585.43</b>	<b>\$130,431.78</b>	<b>13.00</b>
<b>24154</b>				<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,520,450.00</b>	<b>\$0.00</b>	<b>\$1,520,450.00</b>	<b>\$319,063.20</b>	<b>\$914,380.70</b>	<b>\$368,507.09</b>	<b>\$237,562.21</b>	<b>13.00</b>
<b>24171</b>				<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24171	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$10,182.00	\$10,182.00	\$0.00	\$0.00	\$0.00	\$10,182.00	0.00
24171	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,420.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$9,420.00	0.00
<b>24171</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$19,602.00</b>	<b>\$19,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,602.00</b>	<b>0.00</b>
24171	1000	52111		Educational Retirement	\$0.00	\$3,470.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$3,470.00	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0.00
24171	1000	52210		FICA Payments	\$0.00	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
24171	1000	52710		Workers Compensation Premium	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.00
24171	1000	56113		Software	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
<b>24171</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$58,252.00</b>	<b>\$58,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,252.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24171	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,748.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$1,748.00	0.00
<b>24171</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,748.00</b>	<b>\$1,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748.00</b>	<b>0.00</b>
<b>24171</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,748.00</b>	<b>\$1,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24171</b>				<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00</b>
<b>24172</b>				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
	<b>1000</b>			<b>Instruction</b>								
24172	1000	56113		Software	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00	\$0.00	0.00
<b>24172</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24172</b>				<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$23,075.00</b>	<b>\$0.00</b>	<b>\$23,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$26,447.00	(\$1,117.00)	\$25,330.00	\$5,999.07	\$15,177.48	\$0.00	\$10,152.52	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$26,447.00</b>	<b>(\$1,117.00)</b>	<b>\$25,330.00</b>	<b>\$5,999.07</b>	<b>\$15,177.48</b>	<b>\$0.00</b>	<b>\$10,152.52</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.17	\$0.00	(\$2,882.17)	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,882.17</b>	<b>\$0.00</b>	<b>(\$2,882.17)</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$4,221.00	(\$705.00)	\$3,516.00	\$268.90	\$947.91	\$0.00	\$2,568.09	0.00
24174	1000	52112		ERA - Retiree Health	\$678.00	(\$171.00)	\$507.00	\$38.00	\$128.81	\$0.00	\$378.19	0.00
24174	1000	52210		FICA Payments	\$2,019.00	(\$449.00)	\$1,570.00	\$368.62	\$1,115.02	\$0.00	\$454.98	0.00
24174	1000	52220		Medicare Payments	\$494.00	(\$127.00)	\$367.00	\$86.33	\$260.82	\$0.00	\$106.18	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$93.65	\$131.43	\$0.00	(\$131.43)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.06	\$1.79	\$0.00	(\$1.79)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.12	\$6.94	\$0.00	(\$6.94)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.90	\$1.43	\$0.00	(\$1.43)	0.00
24174	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.69	\$1.01	\$0.00	(\$1.01)	0.00
24174	1000	52500		Unemployment Compensation	\$131.00	(\$35.00)	\$96.00	\$22.79	\$68.61	\$0.00	\$27.39	0.00
24174	1000	52710		Workers Compensation Premium	\$598.00	(\$147.00)	\$451.00	\$90.11	\$270.99	\$0.00	\$180.01	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$14.15	\$33.75	\$0.00	(\$33.75)	0.00
24174	1000	53330		Professional Development	\$58,047.00	(\$3,661.00)	\$54,386.00	\$11,454.74	\$18,470.67	\$3,800.00	\$32,115.33	0.00
24174	1000	53711		Other Charges	\$36,645.00	\$3,047.00	\$39,692.00	\$0.00	\$10,963.20	\$0.00	\$28,728.80	0.00
24174	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$4.63	\$0.00	(\$4.63)	0.00
24174	1000	56118		General Supplies and Materials	\$39,287.00	\$35,573.00	\$74,860.00	\$0.00	\$1,265.10	\$38,750.00	\$34,844.90	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$12,980.00	\$12,980.00	\$16,379.40	\$16,379.40	\$0.00	(\$3,399.40)	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$156,081.00	(\$44,569.00)	\$111,512.00	\$53,358.31	\$53,358.31	\$0.00	\$58,153.69	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$324,648.00</b>	<b>\$619.00</b>	<b>\$325,267.00</b>	<b>\$88,180.84</b>	<b>\$121,469.47</b>	<b>\$42,550.00</b>	<b>\$161,247.53</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								

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

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>		<b>Support Services-Students</b>								
24174	2100	53330	Professional Development	\$6,763.00	\$750.00	\$7,513.00	\$4,061.69	\$5,798.03	\$0.00	\$1,714.97	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>\$4,061.69</b>	<b>\$5,798.03</b>	<b>\$0.00</b>	<b>\$1,714.97</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	\$1,004.22	\$1,366.20	\$0.00	\$3,133.80	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>\$1,004.22</b>	<b>\$1,366.20</b>	<b>\$0.00</b>	<b>\$3,133.80</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs - Program Administration	\$10,160.00	(\$675.00)	\$9,485.00	\$3,409.23	\$3,517.90	\$0.00	\$5,967.10	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,160.00</b>	<b>(\$675.00)</b>	<b>\$9,485.00</b>	<b>\$3,409.23</b>	<b>\$3,517.90</b>	<b>\$0.00</b>	<b>\$5,967.10</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	\$2,885.66	\$3,247.64	\$0.00	\$3,052.36	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>\$2,885.66</b>	<b>\$3,247.64</b>	<b>\$0.00</b>	<b>\$3,052.36</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	\$1,761.43	\$1,761.43	\$0.00	\$460.57	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>\$1,761.43</b>	<b>\$1,761.43</b>	<b>\$0.00</b>	<b>\$460.57</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$24,195.00</b>	<b>\$5,825.00</b>	<b>\$30,020.00</b>	<b>\$13,122.23</b>	<b>\$15,691.20</b>	<b>\$0.00</b>	<b>\$14,328.80</b>	<b>0.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$348,843.00</b>	<b>\$6,444.00</b>	<b>\$355,287.00</b>	<b>\$101,303.07</b>	<b>\$137,160.67</b>	<b>\$42,550.00</b>	<b>\$175,576.33</b>	<b>0.00</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24175	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
<b>24175</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.00</b>
24175	1000	52111	Educational Retirement	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24175	1000	52210	FICA Payments	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24175	1000	53330	Professional Development	\$0.00	\$8,732.00	\$8,732.00	\$0.00	\$3,929.60	\$0.00	\$4,802.40	0.00
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$8,748.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>	<b>\$3,929.60</b>	<b>\$0.00</b>	<b>\$4,818.40</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24175	2100	53330	Professional Development	\$0.00	\$97.00	\$97.00	\$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>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$97.00	\$97.00	\$0.00	\$12.00	\$0.00	\$85.00	0.00
24175				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$3,941.60	\$0.00	\$4,903.40	0.00
24176				<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	1000			<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
24176	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,421.29	\$0.00	\$178.71	0.00
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
24176	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$21,186.00	\$0.00	\$0.00	0.00
24176				<b>TOTAL Carl D Perkins Secondary - Redistribution Instruction</b>	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$21,186.00	\$0.00	\$0.00	0.00
24187				<b>Migrant Regional Recruiting Instruction</b>								
	1000											
24187	1000	56118		General Supplies and Materials	\$0.00	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$0.00	\$4,884.00	0.00
24187	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$0.00	\$4,884.00	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24187	2100	51100	1218	School/Student Support	\$0.00	\$78,110.00	\$78,110.00	\$27,352.00	\$43,032.67	\$20,514.00	\$14,563.33	2.00
24187	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$78,110.00	\$78,110.00	\$27,352.00	\$43,032.67	\$20,514.00	\$14,563.33	2.00
		51300		<b>Additional Compensation</b>								
24187	2100	51300	1218	School/Student Support	\$0.00	\$21,790.00	\$21,790.00	\$0.00	\$768.00	\$0.00	\$21,022.00	0.00
24187	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$21,790.00	\$21,790.00	\$0.00	\$768.00	\$0.00	\$21,022.00	0.00

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24187	2100	52111	Educational Retirement	\$0.00	\$15,998.00	\$15,998.00	\$3,870.32	\$6,089.14	\$2,902.74	\$7,006.12	0.00
24187	2100	52112	ERA - Retiree Health	\$0.00	\$2,308.00	\$2,308.00	\$547.04	\$860.65	\$410.28	\$1,037.07	0.00
24187	2100	52210	FICA Payments	\$0.00	\$6,399.00	\$6,399.00	\$1,693.76	\$2,689.87	\$1,270.36	\$2,438.77	0.00
24187	2100	52220	Medicare Payments	\$0.00	\$1,497.00	\$1,497.00	\$396.16	\$629.11	\$297.13	\$570.76	0.00
24187	2100	52311	Health and Medical Premiums	\$0.00	\$23,631.00	\$23,631.00	\$0.00	\$514.44	\$0.00	\$23,116.56	0.00
24187	2100	52312	Life	\$0.00	\$115.00	\$115.00	\$37.60	\$58.75	\$28.20	\$28.05	0.00
24187	2100	52313	Dental	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$32.68	\$0.00	\$1,842.32	0.00
24187	2100	52314	Vision	\$0.00	\$270.00	\$270.00	\$48.96	\$75.32	\$36.72	\$157.96	0.00
24187	2100	52315	Disability	\$0.00	\$388.00	\$388.00	\$55.84	\$88.74	\$41.88	\$257.38	0.00
24187	2100	52500	Unemployment Compensation	\$0.00	\$552.00	\$552.00	\$103.92	\$166.42	\$77.93	\$307.65	0.00
24187	2100	52710	Workers Compensation Premium	\$0.00	\$2,000.00	\$2,000.00	\$410.25	\$656.96	\$307.73	\$1,035.31	0.00
24187	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$52.00	\$52.00	\$9.20	\$11.50	\$0.00	\$40.50	0.00
24187	2100	53330	Professional Development	\$0.00	\$8,107.00	\$8,107.00	\$819.64	\$1,240.00	\$0.00	\$6,867.00	0.00
24187	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$3,704.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.00
24187	2100	56118	General Supplies and Materials	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0.00
24187	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$368.75	\$631.25	0.00
<b>24187</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$169,436.00</b>	<b>\$169,436.00</b>	<b>\$35,344.69</b>	<b>\$56,914.25</b>	<b>\$26,255.72</b>	<b>\$86,266.03</b>	<b>2.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24187	2600	54416	Communication Services	\$0.00	\$2,640.00	\$2,640.00	\$56.37	\$194.98	\$0.00	\$2,445.02	0.00
24187	2600	55200	Property/Liability Insurance	\$0.00	\$2,492.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$2,492.00	0.00
24187	2600	56118	General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24187	2600	56211	Gasoline	\$0.00	\$3,239.00	\$3,239.00	\$0.00	\$0.00	\$2,000.00	\$1,239.00	0.00
<b>24187</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$9,371.00</b>	<b>\$9,371.00</b>	<b>\$56.37</b>	<b>\$194.98</b>	<b>\$2,000.00</b>	<b>\$7,176.02</b>	<b>0.00</b>
<b>24187</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$178,807.00</b>	<b>\$178,807.00</b>	<b>\$35,401.06</b>	<b>\$57,109.23</b>	<b>\$28,255.72</b>	<b>\$93,442.05</b>	<b>2.00</b>
<b>24187</b>			<b>TOTAL Migrant Regional Recruiting</b>	<b>\$0.00</b>	<b>\$183,691.00</b>	<b>\$183,691.00</b>	<b>\$35,401.06</b>	<b>\$57,109.23</b>	<b>\$28,255.72</b>	<b>\$98,326.05</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	\$6.72	\$433.50	\$0.00	\$5,154.50	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>\$6.72</b>	<b>\$433.50</b>	<b>\$0.00</b>	<b>\$5,154.50</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	\$4,295.00	\$8,997.50	\$0.00	\$16,233.50	0.00
24189	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,275.00	\$2,305.00	\$75.00	(\$2,380.00)	0.00
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	\$112.50	\$112.50	\$0.00	\$2,946.50	0.00
24189	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$235.29	\$577.53	\$0.00	(\$577.53)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80	(\$100.80)	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>\$5,917.79</b>	<b>\$12,007.53</b>	<b>\$175.80</b>	<b>\$16,106.67</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$5,613.00	\$0.00	\$5,613.00	\$838.33	\$1,734.87	\$24.87	\$3,853.26	0.00
24189	1000	52112		ERA - Retiree Health	\$901.00	\$0.00	\$901.00	\$118.48	\$239.62	\$3.52	\$657.86	0.00
24189	1000	52210		FICA Payments	\$2,687.00	\$0.00	\$2,687.00	\$342.20	\$711.90	\$10.17	\$1,964.93	0.00
24189	1000	52220		Medicare Payments	\$657.00	\$0.00	\$657.00	\$80.01	\$166.49	\$2.38	\$488.13	0.00
24189	1000	52311		Health and Medical Premiums	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$29.48	\$0.00	\$1,006.52	0.00
24189	1000	52312		Life	\$114.00	\$0.00	\$114.00	\$0.00	\$0.11	\$0.00	\$113.89	0.00
24189	1000	52313		Dental	\$72.00	\$0.00	\$72.00	\$0.00	\$1.37	\$0.00	\$70.63	0.00
24189	1000	52314		Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.23	\$0.00	\$13.77	0.00
24189	1000	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.12	\$0.00	\$39.88	0.00
24189	1000	52500		Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$22.52	\$47.28	\$0.67	\$126.05	0.00
24189	1000	52710		Workers Compensation Premium	\$796.00	\$0.00	\$796.00	\$88.88	\$186.62	\$2.64	\$606.74	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.57	\$0.96	\$0.00	\$17.04	0.00
24189	1000	53330		Professional Development	\$89,437.00	\$0.00	\$89,437.00	\$80.00	\$5,025.01	\$1,450.00	\$82,961.99	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	\$1,046.37	\$1,784.94	\$0.00	\$10,215.06	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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>\$8,541.87</b>	<b>\$38,972.32</b>	<b>\$1,670.05</b>	<b>\$162,016.63</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	\$22,936.80	\$13,762.04	\$0.16	0.55
24189	2100	51100	1218	School/Student Support	\$108,890.00	\$39,443.00	\$148,333.00	\$43,816.20	\$108,101.61	\$57,315.41	(\$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>\$131,038.41</b>	<b>\$71,077.45</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	\$337.50	\$602.50	\$0.00	(\$602.50)	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>\$337.50</b>	<b>\$617.50</b>	<b>\$0.00</b>	<b>\$3,206.50</b>	<b>0.00</b>
24189	2100	52111		Educational Retirement	\$20,786.00	\$7,696.00	\$28,482.00	\$7,546.00	\$18,923.64	\$10,057.48	(\$499.12)	0.00
24189	2100	52112		ERA - Retiree Health	\$2,950.00	\$1,217.00	\$4,167.00	\$1,066.57	\$2,674.72	\$1,421.53	\$70.75	0.00
24189	2100	52210		FICA Payments	\$9,132.00	\$3,624.00	\$12,756.00	\$3,063.94	\$7,717.69	\$4,024.57	\$1,013.74	0.00
24189	2100	52220		Medicare Payments	\$2,138.00	\$887.00	\$3,025.00	\$716.50	\$1,804.83	\$941.17	\$279.00	0.00
24189	2100	52311		Health and Medical Premiums	\$19,107.00	\$6,972.00	\$26,079.00	\$4,681.08	\$10,964.90	\$6,977.46	\$8,136.64	0.00
24189	2100	52312		Life	\$145.00	\$57.00	\$202.00	\$50.04	\$126.16	\$69.31	\$6.53	0.00
24189	2100	52313		Dental	\$1,069.00	\$493.00	\$1,562.00	\$195.96	\$455.70	\$293.94	\$812.36	0.00
24189	2100	52314		Vision	\$199.00	\$93.00	\$292.00	\$43.98	\$102.62	\$67.02	\$122.36	0.00
24189	2100	52315		Disability	\$228.00	\$272.00	\$500.00	\$113.88	\$250.48	\$169.86	\$79.66	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52500	Unemployment Compensation	\$73.00	\$235.00	\$308.00	\$202.66	\$508.23	\$270.08	(\$470.31)	0.00
24189	2100	52710	Workers Compensation Premium	\$2,624.00	\$1,086.00	\$3,710.00	\$799.95	\$2,006.09	\$1,066.18	\$637.73	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$23.00	\$9.00	\$32.00	\$7.47	\$20.48	\$0.00	\$11.52	0.00
24189	2100	53330	Professional Development	\$28,000.00	\$0.00	\$28,000.00	\$6,400.00	\$11,265.94	\$120.00	\$16,614.06	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>\$78,216.45</b>	<b>\$188,477.39</b>	<b>\$96,556.05</b>	<b>\$12,937.56</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	\$0.00	\$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>\$0.00</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	\$0.00	\$1,572.75	\$0.00	\$2,074.25	0.00
24189	2200	52112	ERA - Retiree Health	\$515.00	\$0.00	\$515.00	\$0.00	\$222.29	\$0.00	\$292.71	0.00
24189	2200	52210	FICA Payments	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$687.48	\$0.00	\$910.52	0.00
24189	2200	52220	Medicare Payments	\$374.00	\$0.00	\$374.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$35.83	\$0.00	\$5.17	0.00
24189	2200	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$42.21	\$0.00	(\$32.21)	0.00
24189	2200	52710	Workers Compensation Premium	\$459.00	\$0.00	\$459.00	\$0.00	\$166.70	\$0.00	\$292.30	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$2.68	\$0.00	\$6.32	0.00
24189	2200	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$389.77	\$773.18	\$0.00	\$5,226.82	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>\$389.77</b>	<b>\$14,802.47</b>	<b>\$0.00</b>	<b>\$27,361.53</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	\$6,036.26	\$8,039.13	\$0.00	\$9,384.87	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>\$6,036.26</b>	<b>\$8,039.13</b>	<b>\$0.00</b>	<b>\$12,384.87</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24189	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	(\$102.83)	0.00
<b>24189</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.83</b>	<b>(\$102.83)</b>	<b>0.00</b>
24189	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	(\$14.55)	0.00
24189	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	(\$2.06)	0.00
24189	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	(\$4.35)	0.00
24189	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	(\$1.02)	0.00
24189	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	(\$0.39)	0.00
24189	2400	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	(\$1.54)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2400	53330		Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$160.00	\$160.00	\$0.00	\$8,840.00	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>\$160.00</b>	<b>\$160.00</b>	<b>\$126.74</b>	<b>\$8,713.26</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>\$84,802.48</b>	<b>\$211,478.99</b>	<b>\$96,682.79</b>	<b>\$61,397.22</b>	<b>6.55</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	3300	51100	1625	Extended Services for Students	\$62,084.00	(\$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	\$3,893.84	\$16,780.77	\$0.00	(\$1,489.77)	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>\$3,893.84</b>	<b>\$16,780.77</b>	<b>\$0.00</b>	<b>(\$1,489.77)</b>	<b>0.00</b>
24189	3300	52111		Educational Retirement	\$2,441.00	\$0.00	\$2,441.00	\$551.00	\$2,360.27	\$0.00	\$80.73	0.00
24189	3300	52112		ERA - Retiree Health	\$392.00	\$0.00	\$392.00	\$77.87	\$333.60	\$0.00	\$58.40	0.00
24189	3300	52210		FICA Payments	\$1,168.00	\$0.00	\$1,168.00	\$227.66	\$981.05	\$0.00	\$186.95	0.00
24189	3300	52220		Medicare Payments	\$286.00	\$0.00	\$286.00	\$53.24	\$229.43	\$0.00	\$56.57	0.00
24189	3300	52500		Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$14.77	\$63.34	\$0.00	\$12.66	0.00
24189	3300	52710		Workers Compensation Premium	\$346.00	\$0.00	\$346.00	\$58.39	\$250.19	\$0.00	\$95.81	0.00
24189	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.17	\$8.61	\$0.00	(\$8.61)	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>\$4,877.94</b>	<b>\$25,558.76</b>	<b>\$0.00</b>	<b>\$441.24</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>\$4,877.94</b>	<b>\$25,558.76</b>	<b>\$0.00</b>	<b>\$441.24</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>\$98,222.29</b>	<b>\$276,010.07</b>	<b>\$98,352.84</b>	<b>\$223,855.09</b>	<b>6.55</b>
<b>24190</b>				<b>Title I - Comprehensive Support and Improvement (CSI) Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0.00
<b>24190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24190	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	\$25.00	(\$255.00)	0.00
24190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$27,757.00	\$27,757.00	\$525.00	\$1,787.50	\$350.00	\$25,619.50	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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>\$31,112.00</b>	<b>\$31,112.00</b>	<b>\$755.00</b>	<b>\$2,017.50</b>	<b>\$375.00</b>	<b>\$28,719.50</b>	<b>0.00</b>
24190	1000	52111		Educational Retirement	\$0.00	\$5,550.00	\$5,550.00	\$106.83	\$285.48	\$53.06	\$5,211.46	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$879.00	\$879.00	\$15.10	\$40.35	\$7.50	\$831.15	0.00
24190	1000	52210		FICA Payments	\$0.00	\$2,617.00	\$2,617.00	\$42.22	\$114.35	\$20.62	\$2,482.03	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$640.00	\$640.00	\$9.87	\$26.75	\$4.82	\$608.43	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$170.00	\$170.00	\$2.86	\$7.66	\$1.42	\$160.92	0.00
24190	1000	52710		Workers Compensation Premium	\$0.00	\$782.00	\$782.00	\$11.33	\$30.26	\$5.63	\$746.11	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00	(\$0.74)	0.00
24190	1000	53330		Professional Development	\$0.00	\$5,200.00	\$5,200.00	\$6,500.00	\$6,500.00	\$3,975.00	(\$5,275.00)	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	\$16,247.33	\$16,247.33	\$0.00	(\$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 Support Services</b>	<b>\$48,572.00</b>	<b>\$6,399.00</b>	<b>\$54,971.00</b>	<b>\$23,691.28</b>	<b>\$25,270.42</b>	<b>\$4,443.05</b>	<b>\$25,257.53</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Additional Compensation</b>								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$33,763.00	\$33,763.00	\$1,679.40	\$1,679.40	\$0.00	\$32,083.60	0.00
<b>24190</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$33,763.00</b>	<b>\$33,763.00</b>	<b>\$1,679.40</b>	<b>\$1,679.40</b>	<b>\$0.00</b>	<b>\$32,083.60</b>	<b>0.00</b>
24190	2100	52210		FICA Payments	\$0.00	\$2,218.00	\$2,218.00	\$104.13	\$104.13	\$0.00	\$2,113.87	0.00
24190	2100	52220		Medicare Payments	\$0.00	\$543.00	\$543.00	\$24.35	\$24.35	\$0.00	\$518.65	0.00
24190	2100	52500		Unemployment Compensation	\$0.00	\$144.00	\$144.00	\$6.38	\$6.38	\$0.00	\$137.62	0.00
24190	2100	52710		Workers Compensation Premium	\$0.00	\$665.00	\$665.00	\$25.19	\$25.19	\$0.00	\$639.81	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	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>(\$9,228.00)</b>	<b>\$39,343.00</b>	<b>\$1,841.75</b>	<b>\$1,841.75</b>	<b>\$0.00</b>	<b>\$37,501.25</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	\$813.37	\$813.37	\$0.00	\$2,015.63	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>\$813.37</b>	<b>\$813.37</b>	<b>\$0.00</b>	<b>\$2,015.63</b>	<b>0.00</b>
<b>24190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$48,571.00</b>	<b>(\$6,399.00)</b>	<b>\$42,172.00</b>	<b>\$2,655.12</b>	<b>\$2,655.12</b>	<b>\$0.00</b>	<b>\$39,516.88</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>\$26,346.40</b>	<b>\$27,925.54</b>	<b>\$4,443.05</b>	<b>\$64,774.41</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24194</b>				<b>Comprehensive Literacy State Development (CLSD) Grants Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Grades 1-12</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			1411	<b>Instructional Assistants Preschool</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24194</b>	<b>1000</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>
				Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24194</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</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>2000</b>			<b>Support Services</b>								
		<b>2200</b>		<b>Support Services-Instruction</b>								
				Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24194</b>	<b>2200</b>			<b><i>SUBTOTAL Support Services-Instruction</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>24194</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>24194</b>				<b>TOTAL</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>Comprehensive Literacy State Development (CLSD) Grants</b>								
<b>24000</b>				<b>TOTAL Federal Flow- through Grants</b>	<b>\$21,431,073.00</b>	<b>\$683,619.00</b>	<b>\$22,114,692.00</b>	<b>\$4,620,922.61</b>	<b>\$12,397,760.03</b>	<b>\$5,019,400.04</b>	<b>\$4,697,531.93</b>	<b>272.35</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25127</b>				<b>Headstart Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Teachers-Preschool (exclude Special Ed)</b>	\$1,211,651.00	\$0.00	\$1,211,651.00	\$302,072.33	\$741,961.17	\$436,545.65	\$33,144.18	28.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$545.26	\$3,262.62	\$0.00	(\$3,262.62)	0.00
25127	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$7,394.20	\$17,738.34	\$0.00	(\$17,738.34)	0.00
25127	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	(\$18.00)	0.00
25127	1000	51100	1714 Instructional Assistants Preschool	\$261,310.00	\$0.00	\$261,310.00	\$66,522.96	\$172,075.00	\$87,267.11	\$1,967.89	15.00
<b>25127</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,472,961.00</b>	<b>\$0.00</b>	<b>\$1,472,961.00</b>	<b>\$376,552.75</b>	<b>\$935,055.13</b>	<b>\$523,812.76</b>	<b>\$14,093.11</b>	<b>43.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,712.04	\$6,095.09	\$2,568.03	(\$8,663.12)	0.00
25127	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$15,203.91	\$28,651.86	\$232.10	(\$28,883.96)	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>\$16,915.95</b>	<b>\$34,746.95</b>	<b>\$2,800.13</b>	<b>(\$37,547.08)</b>	<b>0.00</b>
25127	1000	52111	Educational Retirement	\$222,088.00	\$0.00	\$222,088.00	\$54,239.00	\$134,810.35	\$74,482.86	\$12,794.79	0.00
25127	1000	52112	ERA - Retiree Health	\$32,361.00	\$0.00	\$32,361.00	\$7,666.49	\$19,055.08	\$10,527.75	\$2,778.17	0.00
25127	1000	52210	FICA Payments	\$99,337.00	\$0.00	\$99,337.00	\$22,184.06	\$55,165.56	\$29,435.60	\$14,735.84	0.00
25127	1000	52220	Medicare Payments	\$23,496.00	\$0.00	\$23,496.00	\$5,188.33	\$12,901.81	\$6,884.21	\$3,709.98	0.00
25127	1000	52311	Health and Medical Premiums	\$209,664.00	\$0.00	\$209,664.00	\$45,543.16	\$105,760.47	\$73,222.80	\$30,680.73	0.00
25127	1000	52312	Life	\$2,337.00	\$0.00	\$2,337.00	\$567.34	\$1,369.59	\$893.00	\$74.41	0.00
25127	1000	52313	Dental	\$12,348.00	\$0.00	\$12,348.00	\$2,705.06	\$6,205.83	\$4,398.30	\$1,743.87	0.00
25127	1000	52314	Vision	\$2,310.00	\$0.00	\$2,310.00	\$559.85	\$1,295.11	\$894.70	\$120.19	0.00
25127	1000	52315	Disability	\$3,736.00	\$0.00	\$3,736.00	\$656.56	\$1,376.74	\$1,048.50	\$1,310.76	0.00
25127	1000	52500	Unemployment Compensation	\$2,024.00	\$0.00	\$2,024.00	\$1,482.21	\$3,672.13	\$2,000.28	(\$3,648.41)	0.00
25127	1000	52710	Workers Compensation Premium	\$28,739.00	\$0.00	\$28,739.00	\$5,850.31	\$14,495.02	\$7,895.56	\$6,348.42	0.00
25127	1000	52720	Workers Compensation Employer's Fee	\$372.00	\$0.00	\$372.00	\$119.79	\$343.33	\$0.00	\$28.67	0.00
25127	1000	53330	Professional Development	\$19,934.00	\$0.00	\$19,934.00	\$5,927.03	\$9,823.03	\$0.00	\$10,110.97	0.00
25127	1000	53414	Other Services	\$2,500.00	\$0.00	\$2,500.00	\$50.91	\$152.73	\$0.00	\$2,347.27	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	\$4,006.22	\$5,837.19	\$2,590.69	\$1,572.12	0.00
25127	1000	55817	Student Travel	\$0.00	\$75.00	\$75.00	\$165.00	\$3,468.00	\$0.00	(\$3,393.00)	0.00
25127	1000	56112	Other Textbooks	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$391.68	(\$391.68)	0.00
25127	1000	56118	General Supplies and Materials	\$26,500.00	\$62,725.00	\$89,225.00	\$18,308.50	\$46,614.71	\$8,335.50	\$34,274.79	0.00
25127	1000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$15,807.67	\$84,523.23	\$3,315.48	\$12,161.29	0.00
<b>25127</b>	<b>1000</b>	<b>2000</b>	<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,271,653.00</b>	<b>\$64,050.00</b>	<b>\$2,335,703.00</b>	<b>\$584,496.19</b>	<b>\$1,477,921.99</b>	<b>\$752,929.80</b>	<b>\$104,851.21</b>	<b>43.00</b>
		<b>2100</b>	<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$364,008.00	(\$5,000.00)	\$359,008.00	\$93,277.98	\$231,577.88	\$139,917.02	(\$12,486.90)	7.00
25127	2100	51100	1214 Guidance Counselors/Social Workers	\$58,350.00	\$0.00	\$58,350.00	\$14,587.44	\$36,468.60	\$21,881.13	\$0.27	1.00
25127	2100	51100	1218 School/Student Support	\$325,520.00	(\$7,000.00)	\$318,520.00	\$79,238.48	\$204,244.44	\$120,405.56	(\$6,130.00)	25.00
25127	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$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>(\$12,000.00)</b>	<b>\$735,878.00</b>	<b>\$187,103.90</b>	<b>\$472,521.88</b>	<b>\$282,203.71</b>	<b>(\$18,847.59)</b>	<b>33.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$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

**State of New Mexico**  
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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2100	51300	1218	School/Student Support	\$0.00	\$1,235.00	\$1,235.00	\$83.40	\$1,028.40	\$0.00	\$206.60	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>\$83.40</b>	<b>\$2,305.69</b>	<b>\$0.00</b>	<b>(\$1,070.69)</b>	<b>0.00</b>
25127	2100	52111		Educational Retirement	\$119,958.00	(\$7,898.00)	\$112,060.00	\$26,486.88	\$66,902.89	\$39,931.71	\$5,225.40	0.00
25127	2100	52112		ERA - Retiree Health	\$17,574.00	\$15.00	\$17,589.00	\$3,743.92	\$9,456.67	\$5,644.22	\$2,488.11	0.00
25127	2100	52210		FICA Payments	\$53,856.00	(\$4,954.00)	\$48,902.00	\$10,964.06	\$27,926.02	\$16,427.33	\$4,548.65	0.00
25127	2100	52220		Medicare Payments	\$12,761.00	\$11.00	\$12,772.00	\$2,564.30	\$6,531.33	\$3,842.03	\$2,398.64	0.00
25127	2100	52311		Health and Medical Premiums	\$113,461.00	(\$40,500.00)	\$72,961.00	\$15,036.72	\$33,724.72	\$25,061.20	\$14,175.08	0.00
25127	2100	52312		Life	\$1,881.00	\$0.00	\$1,881.00	\$360.76	\$895.53	\$611.00	\$374.47	0.00
25127	2100	52313		Dental	\$6,744.00	\$0.00	\$6,744.00	\$1,439.88	\$3,466.62	\$2,399.80	\$877.58	0.00
25127	2100	52314		Vision	\$1,263.00	\$0.00	\$1,263.00	\$278.91	\$654.78	\$466.30	\$141.92	0.00
25127	2100	52315		Disability	\$2,148.00	\$0.00	\$2,148.00	\$254.68	\$541.58	\$444.00	\$1,162.42	0.00
25127	2100	52500		Unemployment Compensation	\$1,229.00	\$3.00	\$1,232.00	\$711.36	\$1,800.36	\$1,072.43	(\$1,640.79)	0.00
25127	2100	52710		Workers Compensation Premium	\$15,602.00	\$9.00	\$15,611.00	\$2,807.88	\$7,106.29	\$4,233.12	\$4,271.59	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$59.56	\$184.13	\$0.00	\$115.87	0.00
25127	2100	53330		Professional Development	\$15,000.00	\$125.00	\$15,125.00	\$6,297.86	\$9,719.84	\$2,150.00	\$3,255.16	0.00
25127	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91	\$0.00	(\$50.91)	0.00
25127	2100	53711		Other Charges	\$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	\$214.46	\$321.69	\$608.31	(\$930.00)	0.00
25127	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
25127	2100	56118		General Supplies and Materials	\$1,500.00	\$1,171.00	\$2,671.00	\$3,204.97	\$5,381.17	\$1,785.36	(\$4,495.53)	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,612.00	\$3,612.00	\$0.00	\$3,597.47	\$215.99	(\$201.46)	0.00
<b>25127</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,112,101.00</b>	<b>(\$59,171.00)</b>	<b>\$1,052,930.00</b>	<b>\$261,613.50</b>	<b>\$653,089.57</b>	<b>\$392,096.51</b>	<b>\$7,743.92</b>	<b>33.00</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	\$72,087.84	\$24,029.16	\$0.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$101,277.00	\$0.00	\$101,277.00	\$25,465.80	\$76,372.98	\$25,466.02	(\$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>\$148,460.82</b>	<b>\$49,495.18</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	\$3,373.67	\$3,373.67	\$491.18	(\$3,864.85)	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>\$3,373.67</b>	<b>\$5,276.67</b>	<b>\$491.18</b>	<b>(\$4,222.85)</b>	<b>0.00</b>
25127	2200	52111		Educational Retirement	\$27,932.00	\$201.00	\$28,133.00	\$7,003.56	\$21,276.48	\$7,003.58	(\$147.06)	0.00
25127	2200	52112		ERA - Retiree Health	\$3,948.00	\$29.00	\$3,977.00	\$990.00	\$3,007.56	\$990.00	(\$20.56)	0.00
25127	2200	52210		FICA Payments	\$12,238.00	\$90.00	\$12,328.00	\$3,268.63	\$9,397.42	\$3,059.50	(\$128.92)	0.00
25127	2200	52220		Medicare Payments	\$2,863.00	\$21.00	\$2,884.00	\$764.37	\$2,197.58	\$715.45	(\$29.03)	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	\$211.50	\$70.50	\$3.00	0.00
25127	2200	52313		Dental	\$1,481.00	\$0.00	\$1,481.00	\$153.96	\$606.08	\$153.96	\$720.96	0.00
25127	2200	52314		Vision	\$277.00	\$0.00	\$277.00	\$69.78	\$209.34	\$69.78	(\$2.12)	0.00
25127	2200	52315		Disability	\$316.00	\$0.00	\$316.00	\$100.56	\$299.48	\$100.56	(\$84.04)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52500	Unemployment Compensation	\$75.00	\$5.00	\$80.00	\$200.97	\$584.41	\$188.16	(\$692.57)	0.00
25127	2200	52710	Workers Compensation Premium	\$3,514.00	\$18.00	\$3,532.00	\$792.98	\$2,305.94	\$742.38	\$483.68	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$13.80	\$36.80	\$0.00	\$9.20	0.00
25127	2200	53330	Professional Development	\$5,000.00	\$365.00	\$5,365.00	\$30.00	\$395.00	\$491.07	\$4,478.93	0.00
25127	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	(\$840.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$921.35	\$1,327.52	\$168.56	(\$1,496.08)	0.00
25127	2200	56118	General Supplies and Materials	\$2,367.00	\$1,158.00	\$3,525.00	\$1,860.63	\$4,033.46	\$0.00	(\$508.46)	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>\$69,949.84</b>	<b>\$203,954.66</b>	<b>\$63,739.86</b>	<b>\$20,964.48</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	\$47,045.91	\$59,985.28	\$0.00	\$35,169.72	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>\$47,045.91</b>	<b>\$59,985.28</b>	<b>\$0.00</b>	<b>\$35,169.72</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	\$0.00	\$1,669.37	\$0.00	(\$1,069.37)	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$234.45	\$234.45	\$265.55	(\$500.00)	0.00
25127	2600	54411	Electricity	\$7,000.00	\$1,093.00	\$8,093.00	\$790.14	\$3,244.14	\$3,947.72	\$901.14	0.00
25127	2600	54412	Natural Gas (Buildings)	\$3,000.00	\$0.00	\$3,000.00	\$168.36	\$319.46	\$1,680.54	\$1,000.00	0.00
25127	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$255.50	\$255.50	\$0.00	(\$255.50)	0.00
25127	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$630.90	\$630.90	\$0.00	(\$630.90)	0.00
25127	2600	56211	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$107.08	\$269.17	\$748.63	(\$17.80)	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>\$2,186.43</b>	<b>\$6,622.99</b>	<b>\$6,642.44</b>	<b>\$38,244.57</b>	<b>0.00</b>
<b>25127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,523,044.00</b>	<b>(\$34,790.00)</b>	<b>\$1,488,254.00</b>	<b>\$380,795.68</b>	<b>\$923,652.50</b>	<b>\$462,478.81</b>	<b>\$102,122.69</b>	<b>38.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - 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>								
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
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	\$503.31	\$730.89	\$437.74	(\$1,168.63)	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>\$503.31</b>	<b>\$730.89</b>	<b>\$437.74</b>	<b>\$7,656.37</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>\$503.31</b>	<b>\$730.89</b>	<b>\$437.74</b>	<b>\$7,656.37</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>\$965,795.18</b>	<b>\$2,402,305.38</b>	<b>\$1,215,846.35</b>	<b>\$214,630.27</b>	<b>81.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services Instruction</b>								
		<b>1000</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	\$15,577.35	\$9,346.46	\$1.19	0.40
25129	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$322.34	\$482.22	\$0.00	(\$482.22)	0.00
25129	1000	51100	1714	Instructional Assistants Preschool	\$6,918.00	\$0.00	\$6,918.00	\$2,283.54	\$5,708.85	\$3,425.25	(\$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>\$8,836.82</b>	<b>\$21,768.42</b>	<b>\$12,771.71</b>	<b>(\$2,697.13)</b>	<b>0.90</b>
25129	1000	52111		Educational Retirement	\$4,506.00	\$0.00	\$4,506.00	\$1,204.86	\$3,016.74	\$1,807.25	(\$317.99)	0.00
25129	1000	52112		ERA - Retiree Health	\$636.00	\$0.00	\$636.00	\$170.28	\$426.35	\$255.43	(\$45.78)	0.00
25129	1000	52210		FICA Payments	\$1,974.00	\$0.00	\$1,974.00	\$494.54	\$1,224.79	\$702.90	\$46.31	0.00
25129	1000	52220		Medicare Payments	\$461.00	\$0.00	\$461.00	\$115.65	\$286.42	\$164.41	\$10.17	0.00
25129	1000	52311		Health and Medical Premiums	\$4,267.00	\$0.00	\$4,267.00	\$1,164.18	\$2,716.42	\$1,940.31	(\$389.73)	0.00
25129	1000	52312		Life	\$46.00	\$0.00	\$46.00	\$12.06	\$28.14	\$20.07	(\$2.21)	0.00
25129	1000	52313		Dental	\$239.00	\$0.00	\$239.00	\$54.24	\$126.56	\$90.42	\$22.02	0.00
25129	1000	52314		Vision	\$45.00	\$0.00	\$45.00	\$8.94	\$20.86	\$14.92	\$9.22	0.00
25129	1000	52315		Disability	\$51.00	\$0.00	\$51.00	\$22.51	\$28.89	\$36.11	(\$14.00)	0.00
25129	1000	52500		Unemployment Compensation	\$12.00	\$0.00	\$12.00	\$33.62	\$82.81	\$48.57	(\$119.38)	0.00
25129	1000	52710		Workers Compensation Premium	\$567.00	\$0.00	\$567.00	\$132.59	\$326.60	\$191.60	\$48.80	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.28	\$6.20	\$0.00	\$1.80	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	\$24,145.00	\$89,490.00	\$407.08	\$1,563.58	\$500.00	\$87,426.42	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$110,000.00</b>	<b>\$24,145.00</b>	<b>\$134,145.00</b>	<b>\$12,659.65</b>	<b>\$31,622.78</b>	<b>\$20,181.67</b>	<b>\$82,340.55</b>	<b>0.90</b>
<b>25129</b>				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$110,000.00</b>	<b>\$24,145.00</b>	<b>\$134,145.00</b>	<b>\$12,659.65</b>	<b>\$31,622.78</b>	<b>\$20,181.67</b>	<b>\$82,340.55</b>	<b>0.90</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25145</b>				<b>Impact Aid Special Education Instruction</b>								
	<b>1000</b>											
25145	1000	56118		General Supplies and Materials	\$2,211.00	\$7,413.00	\$9,624.00	\$0.00	\$3,479.52	\$0.00	\$6,144.48	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>\$7,413.00</b>	<b>\$10,126.00</b>	<b>\$0.00</b>	<b>\$3,479.52</b>	<b>\$0.00</b>	<b>\$6,646.48</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
25145	2300	53713		Indirect Costs – Program Administration	\$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>\$7,413.00</b>	<b>\$10,207.00</b>	<b>\$0.00</b>	<b>\$3,560.52</b>	<b>\$0.00</b>	<b>\$6,646.48</b>	<b>0.00</b>
<b>25146</b>				<b>Safe Routes to School /NMDOT Support Services</b>								
	<b>2000</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	\$4,851.62	\$17,998.82	\$456.00	\$5,616.18	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>\$4,851.62</b>	<b>\$17,998.82</b>	<b>\$456.00</b>	<b>\$5,616.18</b>	<b>0.00</b>
25146	2100	52111		Educational Retirement	\$3,754.00	\$1,386.00	\$5,140.00	\$0.00	\$442.20	\$0.00	\$4,697.80	0.00
25146	2100	52112		ERA - Retiree Health	\$604.00	\$469.00	\$1,073.00	\$0.00	\$62.51	\$0.00	\$1,010.49	0.00
25146	2100	52210		FICA Payments	\$1,796.00	\$415.00	\$2,211.00	\$298.80	\$1,096.11	\$0.00	\$1,114.89	0.00
25146	2100	52220		Medicare Payments	\$440.00	\$117.00	\$557.00	\$69.31	\$255.76	\$0.00	\$301.24	0.00
25146	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	(\$18.87)	0.00
25146	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
25146	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	(\$0.33)	0.00
25146	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00
25146	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	(\$0.28)	0.00
25146	2100	52500		Unemployment Compensation	\$116.00	\$55.00	\$171.00	\$18.12	\$68.09	\$0.00	\$102.91	0.00
25146	2100	52710		Workers Compensation Premium	\$532.00	\$189.00	\$721.00	\$69.25	\$266.48	\$0.00	\$454.52	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$15.18	\$0.00	(\$5.18)	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	\$0.00	\$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>\$5,309.40</b>	<b>\$22,707.45</b>	<b>\$456.00</b>	<b>\$20,596.55</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>\$5,309.40</b>	<b>\$22,707.45</b>	<b>\$456.00</b>	<b>\$20,596.55</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$5,309.40</b>	<b>\$22,707.45</b>	<b>\$456.00</b>	<b>\$20,596.55</b>	<b>0.00</b>
<b>25150</b>				<b>Food Stamps Nutrition Support Services</b>								
	<b>2000</b>			<b>Support Services-Administration</b>								
	<b>2300</b>			<b>Administration</b>								
25150	2300	53713		Indirect Costs – Program Administration	\$1,534.00	\$6,221.00	\$7,755.00	\$259.66	\$422.13	\$0.00	\$7,332.87	0.00
<b>25150</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,534.00</b>	<b>\$6,221.00</b>	<b>\$7,755.00</b>	<b>\$259.66</b>	<b>\$422.13</b>	<b>\$0.00</b>	<b>\$7,332.87</b>	<b>0.00</b>
<b>25150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,534.00</b>	<b>\$6,221.00</b>	<b>\$7,755.00</b>	<b>\$259.66</b>	<b>\$422.13</b>	<b>\$0.00</b>	<b>\$7,332.87</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
25150	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,929.00	\$8,929.00	\$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	\$1,093.96	\$1,567.46	\$0.00	\$49,431.54	0.00
<b>25150</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,186.00</b>	<b>\$46,742.00</b>	<b>\$59,928.00</b>	<b>\$1,093.96</b>	<b>\$2,951.92</b>	<b>\$0.00</b>	<b>\$56,976.08</b>	<b>0.00</b>
25150	3100	52111		Educational Retirement	\$2,105.00	\$9,002.00	\$11,107.00	\$154.78	\$207.79	\$0.00	\$10,899.21	0.00
25150	3100	52112		ERA - Retiree Health	\$338.00	\$1,488.00	\$1,826.00	\$21.84	\$29.66	\$0.00	\$1,796.34	0.00
25150	3100	52210		FICA Payments	\$1,007.00	\$4,088.00	\$5,095.00	\$64.01	\$179.17	\$0.00	\$4,915.83	0.00
25150	3100	52220		Medicare Payments	\$246.00	\$1,021.00	\$1,267.00	\$14.98	\$41.95	\$0.00	\$1,225.05	0.00
25150	3100	52500		Unemployment Compensation	\$65.00	\$343.00	\$408.00	\$4.09	\$11.08	\$0.00	\$396.92	0.00
25150	3100	52710		Workers Compensation Premium	\$298.00	\$1,304.00	\$1,602.00	\$16.45	\$44.32	\$0.00	\$1,557.68	0.00
25150	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.78	\$2.78	\$0.00	(\$2.78)	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	\$10,054.30	\$12,551.08	\$3,785.60	(\$14,093.68)	0.00
<b>25150</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$59,472.00</b>	<b>\$238,327.00</b>	<b>\$297,799.00</b>	<b>\$11,427.19</b>	<b>\$17,734.57</b>	<b>\$3,785.60</b>	<b>\$276,278.83</b>	<b>0.00</b>
<b>25150</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$59,472.00</b>	<b>\$238,327.00</b>	<b>\$297,799.00</b>	<b>\$11,427.19</b>	<b>\$17,734.57</b>	<b>\$3,785.60</b>	<b>\$276,278.83</b>	<b>0.00</b>
<b>25150</b>				<b>TOTAL Food Stamps Nutrition</b>	<b>\$61,006.00</b>	<b>\$244,548.00</b>	<b>\$305,554.00</b>	<b>\$11,686.85</b>	<b>\$18,156.70</b>	<b>\$3,785.60</b>	<b>\$283,611.70</b>	<b>0.00</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$76,133.00	\$0.00	\$76,133.00	\$19,033.26	\$57,099.78	\$19,033.22	\$0.00	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$62,249.00	\$0.00	\$62,249.00	\$15,562.26	\$38,905.65	\$23,343.35	\$0.00	1.00
25153	2100	51100	1215	Registered Nurses	\$1,294,974.00	\$0.00	\$1,294,974.00	\$319,536.91	\$826,015.94	\$459,151.94	\$9,806.12	23.70
25153	2100	51100	1216	Health Assistants	\$247,546.00	\$0.00	\$247,546.00	\$65,564.71	\$161,035.65	\$95,619.62	(\$9,109.27)	15.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$77,120.00	\$0.00	\$77,120.00	\$19,312.68	\$55,479.44	\$21,765.79	(\$125.23)	2.50
25153	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,093.75	\$0.00	(\$3,093.75)	0.00
25153	2100	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,423.08	\$3,066.12	\$121.50	(\$3,187.62)	0.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,758,022.00</b>	<b>\$0.00</b>	<b>\$1,758,022.00</b>	<b>\$443,432.90</b>	<b>\$1,144,696.33</b>	<b>\$619,035.42</b>	<b>(\$5,709.75)</b>	<b>43.20</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.70	(\$4,457.70)	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>\$4,457.70</b>	<b>(\$4,457.70)</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$248,761.00	\$0.00	\$248,761.00	\$62,745.78	\$161,952.45	\$87,593.44	(\$784.89)	0.00
25153	2100	52112		ERA - Retiree Health	\$35,160.00	\$0.00	\$35,160.00	\$8,868.88	\$22,891.37	\$12,380.89	(\$112.26)	0.00
25153	2100	52210		FICA Payments	\$108,996.00	\$0.00	\$108,996.00	\$25,303.02	\$65,566.14	\$34,786.16	\$8,643.70	0.00
25153	2100	52220		Medicare Payments	\$25,491.00	\$0.00	\$25,491.00	\$5,917.63	\$15,334.02	\$8,135.39	\$2,021.59	0.00
25153	2100	52311		Health and Medical Premiums	\$235,575.00	\$0.00	\$235,575.00	\$49,088.64	\$122,780.98	\$80,639.88	\$32,154.14	0.00
25153	2100	52312		Life	\$2,377.00	\$0.00	\$2,377.00	\$611.45	\$1,472.46	\$954.54	(\$50.00)	0.00
25153	2100	52313		Dental	\$13,185.00	\$0.00	\$13,185.00	\$3,155.54	\$7,746.63	\$4,918.02	\$520.35	0.00
25153	2100	52314		Vision	\$2,462.00	\$0.00	\$2,462.00	\$588.58	\$1,444.82	\$922.66	\$94.52	0.00
25153	2100	52315		Disability	\$2,813.00	\$0.00	\$2,813.00	\$1,216.15	\$2,763.65	\$1,879.62	(\$1,830.27)	0.00
25153	2100	52500		Unemployment Compensation	\$668.00	\$0.00	\$668.00	\$1,696.29	\$4,373.64	\$2,369.25	(\$6,074.89)	0.00
25153	2100	52710		Workers Compensation Premium	\$31,293.00	\$0.00	\$31,293.00	\$6,696.21	\$17,265.17	\$9,352.57	\$4,675.26	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$384.00	\$0.00	\$384.00	\$100.48	\$296.52	\$0.00	\$87.48	0.00
25153	2100	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,765.65	\$6,792.68	\$2,300.00	\$907.32	0.00
25153	2100	53414		Other Services	\$300,000.00	\$0.00	\$300,000.00	\$16,728.96	\$103,429.65	\$66,837.96	\$129,732.39	0.00
25153	2100	53711		Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$2,437.03	\$4,899.14	\$2,870.29	(\$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	\$4,563.00	\$2,937.00	0.00
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$41.91	\$767.97	\$7,403.17	\$1,828.86	0.00
25153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$16,802.10	\$16,982.10	\$0.00	(\$16,982.10)	0.00
25153	2100	56118		General Supplies and Materials	\$4,616,424.00	(\$82,610.00)	\$4,533,814.00	\$329.96	\$961.88	\$2.00	\$4,532,850.12	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$2,066.20	\$2,843.20	\$0.00	(\$843.20)	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$7,414,611.00</b>	<b>(\$82,610.00)</b>	<b>\$7,332,001.00</b>	<b>\$649,593.36</b>	<b>\$1,705,260.80</b>	<b>\$951,401.96</b>	<b>\$4,675,338.24</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	\$0.00	\$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>\$0.00</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	\$768.87	\$1,274.40	\$0.00	\$1,225.60	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>\$768.87</b>	<b>\$1,274.40</b>	<b>\$0.00</b>	<b>\$1,225.60</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2000			<b>SUBTOTAL Support Services</b>	\$7,418,111.00	(\$82,610.00)	\$7,335,501.00	\$650,362.23	\$1,706,814.54	\$951,401.96	\$4,677,284.50	43.20
25153				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	\$7,418,111.00	(\$82,610.00)	\$7,335,501.00	\$650,362.23	\$1,706,814.54	\$951,401.96	\$4,677,284.50	43.20
25000				<b>TOTAL Federal Direct Grants</b>	\$11,425,910.00	\$236,039.00	\$11,661,949.00	\$1,645,813.31	\$4,185,167.37	\$2,191,671.58	\$5,285,110.05	125.10
26000				<b>Local Grants</b>								
26136				<b>SCIAD</b>								
	1000			<b>Instruction</b>								
26136	1000	56118		General Supplies and Materials	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136	1000			<b>SUBTOTAL Instruction</b>	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26136				<b>TOTAL SCIAD</b>	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
26141				<b>Daniels Fund</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51200		<b>Overtime Expense</b>								
26141	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.13	\$0.00	(\$1,717.13)	0.00
26141	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.13	\$0.00	(\$1,717.13)	0.00
		51300		<b>Additional Compensation</b>								
26141	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,732.00	\$123.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00	0.00
26141	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$1,732.00	\$123.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00	0.00
26141	2100	52111		Educational Retirement	\$275.00	\$69.00	\$344.00	\$0.00	\$242.98	\$0.00	\$101.02	0.00
26141	2100	52112		ERA - Retiree Health	\$44.00	\$15.00	\$59.00	\$0.00	\$34.34	\$0.00	\$24.66	0.00
26141	2100	52210		FICA Payments	\$132.00	\$53.00	\$185.00	\$0.00	\$91.94	\$0.00	\$93.06	0.00
26141	2100	52220		Medicare Payments	\$32.00	\$16.00	\$48.00	\$0.00	\$21.50	\$0.00	\$26.50	0.00
26141	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$6.52	\$0.00	\$1.48	0.00
26141	2100	52710		Workers Compensation Premium	\$39.00	\$19.00	\$58.00	\$0.00	\$25.76	\$0.00	\$32.24	0.00
26141	2100			<b>SUBTOTAL Support Services-Students</b>	\$2,254.00	\$303.00	\$2,557.00	\$0.00	\$2,140.17	\$0.00	\$416.83	0.00
26141	2000			<b>SUBTOTAL Support Services</b>	\$2,254.00	\$303.00	\$2,557.00	\$0.00	\$2,140.17	\$0.00	\$416.83	0.00
26141				<b>TOTAL Daniels Fund</b>	\$2,254.00	\$303.00	\$2,557.00	\$0.00	\$2,140.17	\$0.00	\$416.83	0.00
26204				<b>Spaceport GRT Grant – Dona Ana County</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$299,884.00	\$0.00	\$299,884.00	\$74,033.26	\$191,744.62	\$88,448.14	\$19,691.24	6.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$172.82	\$447.77	\$0.00	(\$447.77)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,225.44	\$4,275.62	\$0.00	(\$4,275.62)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$64,243.00	\$0.00	\$64,243.00	\$16,365.00	\$40,912.50	\$24,547.50	(\$1,217.00)	3.00
26204	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$364,127.00	\$0.00	\$364,127.00	\$91,796.52	\$237,380.51	\$112,995.64	\$13,750.85	9.00
		51300		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,000.00	\$30,000.00	\$3,212.04	\$18,365.43	\$5,132.69	\$6,501.88	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$200.00	\$200.00	\$0.00	\$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><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$30,200.00</b>	<b>\$3,212.04</b>	<b>\$19,265.43</b>	<b>\$5,132.69</b>	<b>\$5,801.88</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$51,524.00	\$0.00	\$51,524.00	\$13,309.02	\$35,891.60	\$16,715.23	(\$1,082.83)	0.00
26204	1000	52112		ERA - Retiree Health	\$7,283.00	\$0.00	\$7,283.00	\$1,881.14	\$5,072.97	\$2,362.60	(\$152.57)	0.00
26204	1000	52210		FICA Payments	\$22,576.00	\$0.00	\$22,576.00	\$5,170.98	\$14,084.51	\$6,210.47	\$2,281.02	0.00
26204	1000	52220		Medicare Payments	\$5,280.00	\$0.00	\$5,280.00	\$1,209.37	\$3,294.15	\$1,452.44	\$533.41	0.00
26204	1000	52311		Health and Medical Premiums	\$48,793.00	\$0.00	\$48,793.00	\$18,405.83	\$45,310.76	\$28,828.52	(\$25,346.28)	0.00
26204	1000	52312		Life	\$456.00	\$0.00	\$456.00	\$103.44	\$264.48	\$155.10	\$36.42	0.00
26204	1000	52313		Dental	\$2,731.00	\$0.00	\$2,731.00	\$875.96	\$2,131.30	\$1,381.28	(\$781.58)	0.00
26204	1000	52314		Vision	\$510.00	\$0.00	\$510.00	\$148.99	\$372.77	\$231.94	(\$94.71)	0.00
26204	1000	52315		Disability	\$583.00	\$0.00	\$583.00	\$172.72	\$380.34	\$246.76	(\$44.10)	0.00
26204	1000	52500		Unemployment Compensation	\$138.00	\$0.00	\$138.00	\$361.13	\$973.16	\$448.97	(\$1,284.13)	0.00
26204	1000	52710		Workers Compensation Premium	\$6,482.00	\$0.00	\$6,482.00	\$1,425.16	\$3,840.16	\$1,771.89	\$869.95	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$72.00	\$0.00	\$72.00	\$17.76	\$64.11	\$0.00	\$7.89	0.00
26204	1000	53330		Professional Development	\$6,000.00	\$6,000.00	\$12,000.00	\$400.00	\$2,113.51	\$2,200.00	\$7,686.49	0.00
26204	1000	53711		Other Charges	\$100,000.00	(\$44,200.00)	\$55,800.00	\$16,700.00	\$16,780.00	\$25,500.00	\$13,520.00	0.00
26204	1000	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$22.72	\$22.72	\$214.88	\$362.40	0.00
26204	1000	55817		Student Travel	\$37,000.00	\$0.00	\$37,000.00	\$13,174.64	\$31,344.99	\$2,697.96	\$2,957.05	0.00
26204	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$149.22	\$313.70	\$509.10	\$1,177.20	0.00
26204	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$9,822.01	\$9,822.01	\$29,097.99	\$36,080.00	0.00
26204	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$501.60	\$29,885.63	\$1,583.46	(\$31,469.09)	0.00
26204	1000	56113		Software	\$120,000.00	\$0.00	\$120,000.00	\$4,566.00	\$155,427.86	\$0.00	(\$35,427.86)	0.00
26204	1000	56118		General Supplies and Materials	\$694,957.00	\$10,058.00	\$705,015.00	\$6,508.81	\$11,583.73	\$7,161.00	\$686,270.27	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$6,500.00	\$86,500.00	\$222.23	\$4,759.41	\$0.00	\$81,740.59	0.00
<b>26204</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$1,626,112.00</b>	<b>\$8,558.00</b>	<b>\$1,634,670.00</b>	<b>\$190,157.29</b>	<b>\$630,379.81</b>	<b>\$246,897.92</b>	<b>\$757,392.27</b>	<b>9.00</b>
	<b>2000</b>			<b><i>Support Services</i></b>								
	<b>2100</b>			<b><i>Support Services-Students</i></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><i>SUBTOTAL Support Services-Students</i></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><i>Support Services-Instruction</i></b>								
	<b>51100</b>			<b><i>Salaries Expense</i></b>								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$73,162.00	\$0.00	\$73,162.00	\$18,290.52	\$54,871.56	\$18,290.44	\$0.00	1.00
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$33,530.00	\$1,500.00	\$35,030.00	\$8,361.83	\$25,377.83	\$8,550.71	\$1,101.46	1.00
<b>26204</b>	<b>2200</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$106,692.00</b>	<b>\$1,500.00</b>	<b>\$108,192.00</b>	<b>\$26,652.35</b>	<b>\$80,249.39</b>	<b>\$26,841.15</b>	<b>\$1,101.46</b>	<b>2.00</b>
	<b>51300</b>			<b><i>Additional Compensation</i></b>								
26204	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
<b>26204</b>	<b>2200</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	\$3,771.31	\$11,461.43	\$3,798.04	(\$162.47)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
26204	2200	52112	ERA - Retiree Health	\$2,134.00	\$0.00	\$2,134.00	\$533.05	\$1,619.99	\$536.82	(\$22.81)	0.00
26204	2200	52210	FICA Payments	\$6,615.00	\$0.00	\$6,615.00	\$1,359.16	\$4,157.71	\$1,370.87	\$1,086.42	0.00
26204	2200	52220	Medicare Payments	\$1,547.00	\$0.00	\$1,547.00	\$317.85	\$972.39	\$320.58	\$254.03	0.00
26204	2200	52311	Health and Medical Premiums	\$14,297.00	\$0.00	\$14,297.00	\$4,971.78	\$14,773.38	\$4,971.78	(\$5,448.16)	0.00
26204	2200	52312	Life	\$114.00	\$0.00	\$114.00	\$28.20	\$84.60	\$28.20	\$1.20	0.00
26204	2200	52313	Dental	\$800.00	\$0.00	\$800.00	\$251.94	\$747.86	\$251.94	(\$199.80)	0.00
26204	2200	52314	Vision	\$149.00	\$0.00	\$149.00	\$18.90	\$56.70	\$18.90	\$73.40	0.00
26204	2200	52315	Disability	\$171.00	\$0.00	\$171.00	\$93.42	\$170.36	\$93.42	(\$92.78)	0.00
26204	2200	52500	Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$101.27	\$307.78	\$102.00	(\$368.78)	0.00
26204	2200	52710	Workers Compensation Premium	\$1,899.00	\$0.00	\$1,899.00	\$399.82	\$1,215.10	\$402.66	\$281.24	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$4.60	\$14.48	\$0.00	\$3.52	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>\$38,503.65</b>	<b>\$117,781.36</b>	<b>\$38,736.36</b>	<b>\$335,216.28</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	\$14,327.41	\$22,444.84	\$0.00	\$18,679.16	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>\$14,327.41</b>	<b>\$22,444.84</b>	<b>\$0.00</b>	<b>\$18,679.16</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>\$52,831.06</b>	<b>\$140,226.20</b>	<b>\$38,736.36</b>	<b>\$689,555.44</b>	<b>2.00</b>
<b>26204</b>			<b>TOTAL Spaceport GRT Grant – Dona Ana County</b>	<b>\$2,493,130.00</b>	<b>\$10,058.00</b>	<b>\$2,503,188.00</b>	<b>\$242,988.35</b>	<b>\$770,606.01</b>	<b>\$285,634.28</b>	<b>\$1,446,947.71</b>	<b>11.00</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	\$750.00	\$750.00	\$0.00	(\$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>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</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>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</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>\$10,361.00</b>	<b>\$2,515,806.00</b>	<b>\$243,738.35</b>	<b>\$773,496.18</b>	<b>\$285,634.28</b>	<b>\$1,456,675.54</b>	<b>11.00</b>
<b>27000</b>			<b>State Flow-through Grants</b>								
<b>27103</b>			<b>2009 Dual Credit Instructional Materials/HB2</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>1000</b>			<b>Instruction</b>								
27103	1000	56112		Other Textbooks	\$0.00	\$116,726.00	\$116,726.00	\$35,402.15	\$116,726.00	\$0.00	\$0.00	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>\$35,402.15</b>	<b>\$116,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual</b>	<b>\$0.00</b>	<b>\$116,726.00</b>	<b>\$116,726.00</b>	<b>\$35,402.15</b>	<b>\$116,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Credit Instructional</b>								
				<b>Materials/HB2</b>								
<b>27107</b>				<b>27107 GOB Library</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$250,158.00	\$250,158.00	\$0.00	\$0.00	\$0.00	\$250,158.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>\$250,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>0.00</b>
<b>27107</b>				<b>Services-Instruction</b>								
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>\$250,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>0.00</b>
<b>27107</b>				<b>Services</b>								
<b>27107</b>				<b>TOTAL 27107 GOB</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>\$250,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,158.00</b>	<b>0.00</b>
				<b>Library</b>								
<b>27109</b>				<b>Instructional Materials –</b>								
				<b>Special Appropriations</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	\$546,764.96	\$1,371,547.26	\$322,349.13	(\$325,152.39)	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>\$546,764.96</b>	<b>\$1,371,547.26</b>	<b>\$322,349.13</b>	<b>\$17,033.61</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional</b>	<b>\$0.00</b>	<b>\$1,710,930.00</b>	<b>\$1,710,930.00</b>	<b>\$546,764.96</b>	<b>\$1,371,547.26</b>	<b>\$322,349.13</b>	<b>\$17,033.61</b>	<b>0.00</b>
				<b>Materials – Special</b>								
				<b>Appropriations</b>								
<b>27126</b>				<b>Community Schools</b>								
				<b>Planning Grant</b>								
	<b>1000</b>			<b>Instruction</b>								
27126	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27126</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>								
27126	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27126</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27126</b>				<b>Services-Students</b>								
<b>27126</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Services</b>								
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3300</b>			<b>Community Services</b>								
				<b>Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27126	3300	51100	1625	Extended Services for Students	\$0.00	\$31,753.00	\$31,753.00	\$7,904.82	\$7,904.82	\$15,809.60	\$8,038.58	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27126</b>	<b>3300</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$0.00</b>	<b>\$31,753.00</b>	<b>\$31,753.00</b>	<b>\$7,904.82</b>	<b>\$7,904.82</b>	<b>\$15,809.60</b>	<b>\$8,038.58</b>	<b>1.00</b>
27126	3300	52111	Educational Retirement	\$0.00	\$6,198.00	\$6,198.00	\$1,118.52	\$1,118.52	\$2,237.04	\$2,842.44	0.00
27126	3300	52112	ERA - Retiree Health	\$0.00	\$980.00	\$980.00	\$158.10	\$158.10	\$316.20	\$505.70	0.00
27126	3300	52210	FICA Payments	\$0.00	\$2,919.00	\$2,919.00	\$490.11	\$490.11	\$980.21	\$1,448.68	0.00
27126	3300	52220	Medicare Payments	\$0.00	\$715.00	\$715.00	\$114.63	\$114.63	\$229.26	\$371.11	0.00
27126	3300	52311	Health and Medical Premiums	\$0.00	\$5,615.00	\$5,615.00	\$0.00	\$0.00	\$0.00	\$5,615.00	0.00
27126	3300	52312	Life	\$0.00	\$57.00	\$57.00	\$9.40	\$9.40	\$14.10	\$33.50	0.00
27126	3300	52313	Dental	\$0.00	\$397.00	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	0.00
27126	3300	52314	Vision	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
27126	3300	52315	Disability	\$0.00	\$219.00	\$219.00	\$37.08	\$37.08	\$55.62	\$126.30	0.00
27126	3300	52500	Unemployment Compensation	\$0.00	\$189.00	\$189.00	\$30.03	\$30.03	\$60.06	\$98.91	0.00
27126	3300	52710	Workers Compensation Premium	\$0.00	\$874.00	\$874.00	\$118.56	\$118.56	\$237.12	\$518.32	0.00
27126	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
<b>27126</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$9,983.55</b>	<b>\$9,983.55</b>	<b>\$19,939.21</b>	<b>\$20,077.24</b>	<b>1.00</b>
<b>27126</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$9,983.55</b>	<b>\$9,983.55</b>	<b>\$19,939.21</b>	<b>\$20,077.24</b>	<b>1.00</b>
<b>27126</b>			<b><i>TOTAL Community Schools Planning Grant</i></b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$9,983.55</b>	<b>\$9,983.55</b>	<b>\$19,939.21</b>	<b>\$20,077.24</b>	<b>1.00</b>
<b>27127</b>			<b><i>Community Schools Implementation Grant Instruction</i></b>								
	<b>1000</b>		<b><i>Additional Compensation</i></b>								
27127	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$10,704.00	\$10,704.00	\$0.00	\$0.00	\$0.00	\$10,704.00	0.00
<b>27127</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$10,704.00</b>	<b>\$10,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,704.00</b>	<b>0.00</b>
27127	1000	52111	Educational Retirement	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$0.00	\$0.00	\$1,709.00	0.00
27127	1000	52112	ERA - Retiree Health	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
27127	1000	52210	FICA Payments	\$0.00	\$817.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
27127	1000	52220	Medicare Payments	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
27127	1000	52500	Unemployment Compensation	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
27127	1000	52710	Workers Compensation Premium	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0.00
27127	1000	53330	Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27127	1000	53711	Other Charges	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>27127</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0.00</b>
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></b>								
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
27127	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
27127	2100	51300	1218 School/Student Support	\$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 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765.00</b>	<b>0.00</b>
27127	2100	52111		Educational Retirement	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
27127	2100	52112		ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27127	2100	52210		FICA Payments	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
27127	2100	52220		Medicare Payments	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27127	2100	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27127	2100	52710		Workers Compensation Premium	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
27127	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27127	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>27127</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27127	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27127	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27127</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
27127	2600	51200	1615	Custodial	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$3,824.00	0.00
<b>27127</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$3,824.00</b>	<b>\$3,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,824.00</b>	<b>0.00</b>
27127	2600	52111		Educational Retirement	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00
27127	2600	52112		ERA - Retiree Health	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
27127	2600	52210		FICA Payments	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.00
27127	2600	52220		Medicare Payments	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
27127	2600	52500		Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
27127	2600	52710		Workers Compensation Premium	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.00
<b>27127</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>27127</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
27127	3300	51100	1625	Extended Services for Students	\$0.00	\$64,209.00	\$64,209.00	\$1,691.32	\$1,691.32	\$0.00	\$62,517.68	2.00
<b>27127</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$64,209.00</b>	<b>\$64,209.00</b>	<b>\$1,691.32</b>	<b>\$1,691.32</b>	<b>\$0.00</b>	<b>\$62,517.68</b>	<b>2.00</b>
27127	3300	52111		Educational Retirement	\$0.00	\$12,520.00	\$12,520.00	\$239.32	\$239.32	\$0.00	\$12,280.68	0.00
27127	3300	52112		ERA - Retiree Health	\$0.00	\$1,980.00	\$1,980.00	\$33.83	\$33.83	\$0.00	\$1,946.17	0.00
27127	3300	52210		FICA Payments	\$0.00	\$5,896.00	\$5,896.00	\$104.86	\$104.86	\$0.00	\$5,791.14	0.00
27127	3300	52220		Medicare Payments	\$0.00	\$1,444.00	\$1,444.00	\$24.52	\$24.52	\$0.00	\$1,419.48	0.00
27127	3300	52311		Health and Medical Premiums	\$0.00	\$11,342.00	\$11,342.00	\$0.00	\$0.00	\$0.00	\$11,342.00	0.00
27127	3300	52312		Life	\$0.00	\$57.00	\$57.00	\$4.70	\$4.70	\$0.00	\$52.30	0.00
27127	3300	52313		Dental	\$0.00	\$802.00	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	0.00
27127	3300	52314		Vision	\$0.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.00
27127	3300	52315		Disability	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00	0.00
27127	3300	52500		Unemployment Compensation	\$0.00	\$382.00	\$382.00	\$6.43	\$6.43	\$0.00	\$375.57	0.00
27127	3300	52710		Workers Compensation Premium	\$0.00	\$1,766.00	\$1,766.00	\$25.37	\$25.37	\$0.00	\$1,740.63	0.00
27127	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
27127	3300	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,597.20	(\$597.20)	0.00
<b>27127</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$2,132.65</b>	<b>\$2,132.65</b>	<b>\$1,597.20</b>	<b>\$98,270.15</b>	<b>2.00</b>
<b>27127</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$2,132.65</b>	<b>\$2,132.65</b>	<b>\$1,597.20</b>	<b>\$98,270.15</b>	<b>2.00</b>
<b>27127</b>				<b>TOTAL Community Schools Implementation Grant</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$2,132.65</b>	<b>\$2,132.65</b>	<b>\$1,597.20</b>	<b>\$146,270.15</b>	<b>2.00</b>
<b>27130</b>				<b>Feminine Hygiene Products Support Services</b>								
		<b>2000</b>		<b>Support Services-Students</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
27130	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.92	(\$4,898.92)	0.00
<b>27130</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.92</b>	<b>\$18,929.08</b>	<b>0.00</b>
<b>27130</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.92</b>	<b>\$18,929.08</b>	<b>0.00</b>
<b>27130</b>				<b>TOTAL Feminine Hygiene Products</b>	<b>\$0.00</b>	<b>\$23,828.00</b>	<b>\$23,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,898.92</b>	<b>\$18,929.08</b>	<b>0.00</b>
<b>27135</b>				<b>STEM Professional Development Instruction</b>								
		<b>1000</b>		<b>Additional Compensation</b>								
27135	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	0.00
27135	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$763.00	\$763.00	\$0.00	\$0.00	\$0.00	\$763.00	0.00

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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27135	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$7,549.00	\$7,549.00	\$0.00	\$0.00	\$0.00	\$7,549.00	0.00
27135	1000	52111		Educational Retirement	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0.00
27135	1000	52112		ERA - Retiree Health	\$0.00	\$194.00	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	0.00
27135	1000	52210		FICA Payments	\$0.00	\$577.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0.00
27135	1000	52220		Medicare Payments	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	0.00
27135	1000	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
27135	1000	52710		Workers Compensation Premium	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
27135	1000	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>27135</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>0.00</b>
<b>27135</b>				<b>TOTAL STEM Professional Development</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>0.00</b>
<b>27149</b>	<b>1000</b>			<b>PreK Initiative Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$409,023.00	\$36,658.00	\$445,681.00	\$115,833.76	\$280,140.25	\$173,867.25	(\$8,326.50)	11.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$3,774.00	\$6,118.00	\$9,892.00	\$3,376.28	\$6,222.74	\$0.00	\$3,669.26	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$156,291.00	\$102,594.00	\$258,885.00	\$64,514.08	\$159,382.15	\$100,925.00	(\$1,422.15)	18.00
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$569,088.00</b>	<b>\$145,370.00</b>	<b>\$714,458.00</b>	<b>\$183,724.12</b>	<b>\$445,745.14</b>	<b>\$274,792.25</b>	<b>(\$6,079.39)</b>	<b>29.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$23,603.00	\$23,603.00	\$21,413.25	\$21,992.91	\$0.00	\$1,610.09	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$23,603.00</b>	<b>\$23,603.00</b>	<b>\$21,413.25</b>	<b>\$22,097.91</b>	<b>\$0.00</b>	<b>\$1,505.09</b>	<b>0.00</b>
27149	1000	52111		Educational Retirement	\$85,859.00	\$31,456.00	\$117,315.00	\$25,751.89	\$62,731.25	\$38,883.01	\$15,700.74	0.00
27149	1000	52112		ERA - Retiree Health	\$12,531.00	\$5,054.00	\$17,585.00	\$3,639.83	\$8,865.00	\$5,495.88	\$3,224.12	0.00
27149	1000	52210		FICA Payments	\$38,445.00	\$15,049.00	\$53,494.00	\$12,281.61	\$27,997.92	\$16,297.47	\$9,198.61	0.00
27149	1000	52220		Medicare Payments	\$9,098.00	\$3,683.00	\$12,781.00	\$2,872.30	\$6,548.08	\$3,811.50	\$2,421.42	0.00
27149	1000	52311		Health and Medical Premiums	\$80,645.00	\$25,167.00	\$105,812.00	\$9,305.04	\$22,251.84	\$15,508.40	\$68,051.76	0.00
27149	1000	52312		Life	\$1,026.00	\$399.00	\$1,425.00	\$367.91	\$877.45	\$634.50	(\$86.95)	0.00
27149	1000	52313		Dental	\$4,757.00	\$1,736.00	\$6,493.00	\$897.18	\$2,065.65	\$1,495.30	\$2,932.05	0.00
27149	1000	52314		Vision	\$891.00	\$328.00	\$1,219.00	\$187.54	\$437.37	\$328.20	\$453.43	0.00
27149	1000	52315		Disability	\$1,454.00	\$959.00	\$2,413.00	\$180.18	\$422.49	\$300.30	\$1,690.21	0.00
27149	1000	52500		Unemployment Compensation	\$812.00	\$975.00	\$1,787.00	\$779.47	\$1,777.99	\$1,044.13	(\$1,035.12)	0.00
27149	1000	52710		Workers Compensation Premium	\$11,126.00	\$4,458.00	\$15,584.00	\$3,077.39	\$7,018.94	\$4,122.04	\$4,443.02	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$216.00	\$163.00	\$379.00	\$109.12	\$229.52	\$0.00	\$149.48	0.00
27149	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	(\$132.00)	0.00
27149	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$57.41	\$127.06	\$0.00	\$872.94	0.00
27149	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,290.86	\$27,491.13	\$24,499.87	(\$524.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$16,211.98	\$36,306.56	\$24,179.00	(\$60,485.56)	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$817,148.00</b>	<b>\$309,667.00</b>	<b>\$1,126,815.00</b>	<b>\$294,279.08</b>	<b>\$673,929.30</b>	<b>\$411,397.41</b>	<b>\$41,488.29</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	\$27,548.69	\$68,871.65	\$41,322.96	(\$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>\$27,548.69</b>	<b>\$68,871.65</b>	<b>\$41,322.96</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	\$3,898.16	\$9,745.37	\$5,847.19	\$895.44	0.00
27149	2100	52112		ERA - Retiree Health	\$2,354.00	\$0.00	\$2,354.00	\$550.98	\$1,377.45	\$826.47	\$150.08	0.00
27149	2100	52210		FICA Payments	\$7,274.00	\$0.00	\$7,274.00	\$1,643.45	\$4,110.28	\$2,452.03	\$711.69	0.00
27149	2100	52220		Medicare Payments	\$1,708.00	\$0.00	\$1,708.00	\$384.35	\$961.25	\$573.44	\$173.31	0.00
27149	2100	52311		Health and Medical Premiums	\$14,458.00	\$0.00	\$14,458.00	\$1,300.32	\$3,034.08	\$2,167.20	\$9,256.72	0.00
27149	2100	52312		Life	\$114.00	\$0.00	\$114.00	\$28.20	\$65.80	\$47.00	\$1.20	0.00
27149	2100	52313		Dental	\$809.00	\$0.00	\$809.00	\$251.94	\$587.86	\$419.90	(\$198.76)	0.00
27149	2100	52314		Vision	\$151.00	\$0.00	\$151.00	\$44.34	\$103.46	\$73.90	(\$26.36)	0.00
27149	2100	52315		Disability	\$173.00	\$0.00	\$173.00	\$39.66	\$90.32	\$66.10	\$16.58	0.00
27149	2100	52500		Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$104.68	\$261.73	\$157.04	(\$339.77)	0.00
27149	2100	52710		Workers Compensation Premium	\$2,094.00	\$0.00	\$2,094.00	\$413.22	\$1,033.05	\$619.84	\$441.11	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$68.00	\$0.00	\$68.00	\$4.60	\$13.80	\$0.00	\$54.20	0.00
27149	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$0.00	(\$61.10)	0.00
27149	2100	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$125.58	\$350.14	\$1,649.86	(\$1,000.00)	0.00
27149	2100	56118		General Supplies and Materials	\$25,726.00	\$1,000.00	\$26,726.00	\$0.00	\$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>\$36,338.17</b>	<b>\$91,078.57</b>	<b>\$56,222.93</b>	<b>\$42,189.50</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	\$32,203.50	\$63,819.03	\$38,788.62	\$16,875.35	2.00
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,634.00	\$22,634.00	\$6,376.81	\$12,847.00	\$6,376.83	\$3,410.17	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$142,117.00</b>	<b>\$142,117.00</b>	<b>\$38,580.31</b>	<b>\$76,666.03</b>	<b>\$45,165.45</b>	<b>\$20,285.52</b>	<b>3.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.98	(\$1,453.98)	0.00
<b>27149</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,453.98</b>	<b>(\$1,453.98)</b>	<b>0.00</b>
27149	2200	52111		Educational Retirement	\$0.00	\$26,761.00	\$26,761.00	\$5,459.16	\$10,848.33	\$6,390.94	\$9,521.73	0.00
27149	2200	52112		ERA - Retiree Health	\$0.00	\$4,300.00	\$4,300.00	\$771.60	\$1,533.30	\$903.30	\$1,863.40	0.00
27149	2200	52210		FICA Payments	\$0.00	\$12,802.00	\$12,802.00	\$2,206.02	\$4,418.01	\$2,598.97	\$5,785.02	0.00
27149	2200	52220		Medicare Payments	\$0.00	\$3,134.00	\$3,134.00	\$515.94	\$1,033.27	\$607.85	\$1,492.88	0.00
27149	2200	52311		Health and Medical Premiums	\$0.00	\$25,227.00	\$25,227.00	\$5,417.34	\$10,506.82	\$5,417.34	\$9,302.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	52312	Life	\$0.00	\$171.00	\$171.00	\$42.30	\$85.13	\$51.70	\$34.17	0.00
27149	2200	52313	Dental	\$0.00	\$1,740.00	\$1,740.00	\$405.90	\$825.85	\$508.54	\$405.61	0.00
27149	2200	52314	Vision	\$0.00	\$328.00	\$328.00	\$69.78	\$141.48	\$86.74	\$99.78	0.00
27149	2200	52315	Disability	\$0.00	\$960.00	\$960.00	\$134.28	\$247.53	\$164.84	\$547.63	0.00
27149	2200	52500	Unemployment Compensation	\$0.00	\$829.00	\$829.00	\$152.16	\$302.43	\$177.18	\$349.39	0.00
27149	2200	52710	Workers Compensation Premium	\$0.00	\$3,792.00	\$3,792.00	\$600.54	\$1,193.66	\$699.31	\$1,899.03	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$6.90	\$13.88	\$0.00	\$13.12	0.00
27149	2200	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$2.61	\$412.93	\$0.00	\$587.07	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$283.42	\$283.42	\$706.05	(\$989.47)	0.00
27149	2200	56118	General Supplies and Materials	\$0.00	\$600.00	\$600.00	\$1,973.48	\$1,973.48	\$0.00	(\$1,373.48)	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$2,669.00	(\$2,169.00)	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$224,288.00</b>	<b>\$224,288.00</b>	<b>\$56,621.74</b>	<b>\$110,485.55</b>	<b>\$67,601.19</b>	<b>\$46,201.26</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs – Program Administration	\$10,361.00	\$5,045.00	\$15,406.00	\$7,325.34	\$8,753.98	\$0.00	\$6,652.02	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,361.00</b>	<b>\$5,045.00</b>	<b>\$15,406.00</b>	<b>\$7,325.34</b>	<b>\$8,753.98</b>	<b>\$0.00</b>	<b>\$6,652.02</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
	<b>51300</b>		<b>Additional Compensation</b>								
27149	2600	51300	1219 Duty Personnel	\$23,603.00	(\$23,603.00)	\$0.00	(\$8,862.80)	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$23,603.00</b>	<b>(\$23,603.00)</b>	<b>\$0.00</b>	<b>(\$8,862.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27149	2600	52111	Educational Retirement	\$3,783.00	(\$3,783.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52112	ERA - Retiree Health	\$608.00	(\$608.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52210	FICA Payments	\$1,810.00	(\$1,810.00)	\$0.00	(\$549.49)	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52220	Medicare Payments	\$443.00	(\$443.00)	\$0.00	(\$128.48)	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52500	Unemployment Compensation	\$117.00	(\$117.00)	\$0.00	(\$33.68)	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52710	Workers Compensation Premium	\$536.00	(\$536.00)	\$0.00	(\$132.98)	\$0.00	\$0.00	\$0.00	0.00
27149	2600	52720	Workers Compensation Employer's Fee	\$100.00	(\$100.00)	\$0.00	(\$23.00)	\$0.00	\$0.00	\$0.00	0.00
27149	2600	53711	Other Charges	\$0.00	\$0.00	\$0.00	(\$132.00)	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$31,000.00</b>	<b>(\$31,000.00)</b>	<b>\$0.00</b>	<b>(\$9,862.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$229,352.00</b>	<b>\$199,833.00</b>	<b>\$429,185.00</b>	<b>\$90,422.82</b>	<b>\$210,318.10</b>	<b>\$123,824.12</b>	<b>\$95,042.78</b>	<b>5.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$1,046,500.00</b>	<b>\$509,500.00</b>	<b>\$1,556,000.00</b>	<b>\$384,701.90</b>	<b>\$884,247.40</b>	<b>\$535,221.53</b>	<b>\$136,531.07</b>	<b>34.00</b>
<b>27152</b>			<b>K-5 Plus Transportation Support Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
27152	2700	55112	Transportation Contractors	\$0.00	\$64,080.00	\$64,080.00	\$0.00	\$0.00	\$0.00	\$64,080.00	0.00
<b>27152</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$64,080.00</b>	<b>\$64,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,080.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27152	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$64,080.00	\$64,080.00	\$0.00	\$0.00	\$0.00	\$64,080.00	0.00
27152				<b>TOTAL K-5 Plus Transportation</b>	\$0.00	\$64,080.00	\$64,080.00	\$0.00	\$0.00	\$0.00	\$64,080.00	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	\$89,426.61	\$276,512.04	\$0.00	\$45,186.96	0.00
27155	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$321,699.00	\$321,699.00	\$89,426.61	\$276,512.04	\$0.00	\$45,186.96	0.00
27155	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$321,699.00	\$321,699.00	\$89,426.61	\$276,512.04	\$0.00	\$45,186.96	0.00
27155				<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$321,699.00	\$321,699.00	\$89,426.61	\$276,512.04	\$0.00	\$45,186.96	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	\$2,965.00	\$18,109.00	\$4,374.00	\$17.00	0.00
27183	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$22,500.00	\$22,500.00	\$2,965.00	\$18,109.00	\$4,374.00	\$17.00	0.00
27183	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$22,500.00	\$22,500.00	\$2,965.00	\$18,109.00	\$4,374.00	\$17.00	0.00
27183				<b>TOTAL NM Grown FVV</b>	\$0.00	\$22,500.00	\$22,500.00	\$2,965.00	\$18,109.00	\$4,374.00	\$17.00	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	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
27502	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
	51300			<b>Additional Compensation</b>								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$40,371.00	\$40,371.00	\$0.00	\$0.00	\$0.00	\$40,371.00	0.00
27502	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$40,371.00	\$40,371.00	\$0.00	\$0.00	\$0.00	\$40,371.00	0.00
27502	1000	52111		Educational Retirement	\$0.00	\$6,877.00	\$6,877.00	\$0.00	\$0.00	\$0.00	\$6,877.00	0.00
27502	1000	52112		ERA - Retiree Health	\$0.00	\$1,097.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$1,097.00	0.00
27502	1000	52210		FICA Payments	\$0.00	\$3,272.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$3,272.00	0.00
27502	1000	52220		Medicare Payments	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	52500	Unemployment Compensation	\$0.00	\$212.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.00
27502	1000	52710	Workers Compensation Premium	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00	\$0.00	\$968.00	0.00
27502	1000	53330	Professional Development	\$0.00	\$63,140.00	\$63,140.00	\$0.00	\$0.00	\$0.00	\$63,140.00	0.00
27502	1000	55817	Student Travel	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0.00
27502	1000	56118	General Supplies and Materials	\$0.00	\$54,719.00	\$54,719.00	\$0.00	\$0.00	\$0.00	\$54,719.00	0.00
<b>27502</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$191,716.00</b>	<b>\$191,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,716.00</b>	<b>0.00</b>
<b>27502</b>			<b>TOTAL Career</b>	<b>\$0.00</b>	<b>\$191,716.00</b>	<b>\$191,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,716.00</b>	<b>0.00</b>
			<b>Technical Education</b>								
			<b>Program (Pilot)</b>								
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$1,046,500.00</b>	<b>\$3,424,037.00</b>	<b>\$4,470,537.00</b>	<b>\$1,071,376.82</b>	<b>\$2,679,257.90</b>	<b>\$888,379.99</b>	<b>\$902,899.11</b>	<b>37.00</b>
<b>28000</b>			<b>State Direct Grants</b>								
<b>28127</b>			<b>Nutrition Grant</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
28127	3100	56116	Food	\$0.00	\$7,000.00	\$7,000.00	\$2,676.00	\$2,676.00	\$1,324.00	\$3,000.00	0.00
<b>28127</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,676.00</b>	<b>\$2,676.00</b>	<b>\$1,324.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>28127</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,676.00</b>	<b>\$2,676.00</b>	<b>\$1,324.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>28127</b>			<b>TOTAL Nutrition Grant</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,676.00</b>	<b>\$2,676.00</b>	<b>\$1,324.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>28160</b>			<b>Regn Alliance Science/Engr/Math NMSU Instruction</b>								
28160	1000	56118	General Supplies and Materials	\$3,715.00	(\$1.00)	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
<b>28160</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,715.00</b>	<b>(\$1.00)</b>	<b>\$3,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,714.00</b>	<b>0.00</b>
<b>28160</b>			<b>TOTAL Regn Alliance Science/Engr/Math NMSU</b>	<b>\$3,715.00</b>	<b>(\$1.00)</b>	<b>\$3,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,714.00</b>	<b>0.00</b>
<b>28189</b>			<b>GRADS - Child Care Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
28189	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$311.08	\$311.08	\$0.00	(\$311.08)	0.00
<b>28189</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>\$311.08</b>	<b>\$311.08</b>	<b>\$0.00</b>	<b>(\$311.08)</b>	<b>0.00</b>
28189	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$21.06	\$21.06	\$0.00	(\$21.06)	0.00
28189	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.98	\$2.98	\$0.00	(\$2.98)	0.00
28189	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$19.28	\$19.28	\$0.00	(\$19.28)	0.00
28189	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.52	\$4.52	\$0.00	(\$4.52)	0.00
28189	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00
28189	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4.68	\$4.68	\$0.00	(\$4.68)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28189	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
28189	1000	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$191.62	\$191.62	\$500.00	\$808.38	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>\$756.40</b>	<b>\$756.40</b>	<b>\$500.00</b>	<b>\$243.60</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>\$756.40</b>	<b>\$756.40</b>	<b>\$500.00</b>	<b>\$243.60</b>	<b>0.00</b>
<b>28190</b>	<b>1000</b>		<b>GRADS - Instruction 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	\$1,027.20	\$1,027.20	\$305.47	\$3,667.33	0.00
28190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)	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>\$1,280.20</b>	<b>\$1,280.20</b>	<b>\$305.47</b>	<b>\$5,914.33</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>\$1,280.20</b>	<b>\$1,280.20</b>	<b>\$305.47</b>	<b>\$5,914.33</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>		<b>Safe Routes to School - DOH</b>								
		<b>2100</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	\$22,854.00	\$47,854.00	\$4,893.92	\$15,139.24	\$1,543.16	\$31,171.60	0.00
<b>28199</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$22,854.00</b>	<b>\$47,854.00</b>	<b>\$4,893.92</b>	<b>\$15,139.24</b>	<b>\$1,543.16</b>	<b>\$31,171.60</b>	<b>0.00</b>
28199	2100	52111	Educational Retirement	\$0.00	\$3,719.00	\$3,719.00	\$472.76	\$1,305.83	\$38.52	\$2,374.65	0.00
28199	2100	52112	ERA - Retiree Health	\$0.00	\$588.00	\$588.00	\$66.83	\$184.59	\$5.45	\$397.96	0.00
28199	2100	52210	FICA Payments	\$1,550.00	\$1,751.00	\$3,301.00	\$303.43	\$938.63	\$59.95	\$2,302.42	0.00
28199	2100	52220	Medicare Payments	\$363.00	\$429.00	\$792.00	\$70.96	\$219.52	\$14.02	\$558.46	0.00
28199	2100	52500	Unemployment Compensation	\$95.00	\$114.00	\$209.00	\$18.61	\$57.55	\$3.67	\$147.78	0.00
28199	2100	52710	Workers Compensation Premium	\$440.00	\$525.00	\$965.00	\$73.42	\$227.10	\$14.50	\$723.40	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$20.00	\$40.00	\$4.60	\$13.80	\$0.00	\$26.20	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28199	2100	56118		General Supplies and Materials	\$36,541.00	(\$1,952.00)	\$34,589.00	\$446.78	\$446.78	\$0.01	\$34,142.21	0.00
<b>28199</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$64,009.00</b>	<b>\$28,048.00</b>	<b>\$92,057.00</b>	<b>\$6,351.31</b>	<b>\$18,533.04</b>	<b>\$1,679.28</b>	<b>\$71,844.68</b>	<b>0.00</b>
<b>28199</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$64,009.00</b>	<b>\$28,048.00</b>	<b>\$92,057.00</b>	<b>\$6,351.31</b>	<b>\$18,533.04</b>	<b>\$1,679.28</b>	<b>\$71,844.68</b>	<b>0.00</b>
<b>28199</b>				<b>TOTAL Safe Routes to School - DOH</b>	<b>\$64,009.00</b>	<b>\$28,048.00</b>	<b>\$92,057.00</b>	<b>\$6,351.31</b>	<b>\$18,533.04</b>	<b>\$1,679.28</b>	<b>\$71,844.68</b>	<b>0.00</b>
<b>28203</b>	<b>1000</b>			<b>GRADS Plus Instruction</b>								
		<b>51100</b>		<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	\$143.50	\$143.50	\$0.00	\$1,078.50	0.00
<b>28203</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$7,454.00</b>	<b>\$7,454.00</b>	<b>\$143.50</b>	<b>\$143.50</b>	<b>\$0.00</b>	<b>\$7,310.50</b>	<b>0.00</b>
		<b>51300</b>		<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
<b>28203</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$6,174.00</b>	<b>\$6,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,174.00</b>	<b>0.00</b>
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	\$8.90	\$8.90	\$0.00	\$439.10	0.00
28203	1000	52220		Medicare Payments	\$0.00	\$278.00	\$278.00	\$2.08	\$2.08	\$0.00	\$275.92	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	\$0.54	\$0.54	\$0.00	\$74.46	0.00
28203	1000	52710		Workers Compensation Premium	\$0.00	\$341.00	\$341.00	\$2.16	\$2.16	\$0.00	\$338.84	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	\$55.00	\$55.00	\$0.00	\$145.00	0.00
28203	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.74	(\$61.74)	0.00
28203	1000	53711		Other Charges	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$135.00	\$1,165.00	0.00
28203	1000	55817		Student Travel	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$2,036.43	\$1,343.57	0.00
28203	1000	56118		General Supplies and Materials	\$0.00	\$17,450.00	\$17,450.00	\$1,659.85	\$1,659.85	\$3,659.90	\$12,130.25	0.00
28203	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.15	(\$5,586.15)	0.00
<b>28203</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$1,872.03</b>	<b>\$1,872.03</b>	<b>\$11,479.22</b>	<b>\$28,648.75</b>	<b>0.00</b>
<b>28203</b>				<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$1,872.03</b>	<b>\$1,872.03</b>	<b>\$11,479.22</b>	<b>\$28,648.75</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct</b>	<b>\$67,724.00</b>	<b>\$86,047.00</b>	<b>\$153,771.00</b>	<b>\$12,935.94</b>	<b>\$25,117.67</b>	<b>\$15,287.97</b>	<b>\$113,365.36</b>	<b>0.00</b>
<b>29000</b>				<b>Grants Combined State/Local Grants</b>								



**State of New Mexico**  
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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29102</b>			<b>Private Dir Grants (Categorical) Instruction</b>								
	<b>1000</b>										
29102	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,623.68	\$0.00	\$2,376.32	0.00
29102	1000	55817	Student Travel	\$0.00	\$14,175.00	\$14,175.00	\$0.00	\$1,229.81	\$4,491.20	\$8,453.99	0.00
29102	1000	56112	Other Textbooks	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00	\$1,741.46	\$981.54	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	\$575.00	\$575.00	\$0.00	\$2,915.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,249.00	\$1,249.00	\$1,199.00	\$1,199.00	\$0.00	\$50.00	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>\$1,774.00</b>	<b>\$5,627.49</b>	<b>\$6,232.66</b>	<b>\$14,926.85</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	(\$1,253.00)	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	0.00
29102	2300	53713	Indirect Costs – Program Administration	\$38.00	\$0.00	\$38.00	\$36.89	\$73.78	\$0.00	(\$35.78)	0.00
<b>29102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,038.00</b>	<b>(\$1,253.00)</b>	<b>\$785.00</b>	<b>\$36.89</b>	<b>\$73.78</b>	<b>\$0.00</b>	<b>\$711.22</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,830.00</b>	<b>(\$1,253.00)</b>	<b>\$5,577.00</b>	<b>\$36.89</b>	<b>\$4,383.78</b>	<b>\$0.00</b>	<b>\$1,193.22</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non- Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
29102	3100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</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>\$19,142.00</b>	<b>\$35,157.00</b>	<b>\$1,810.89</b>	<b>\$10,011.27</b>	<b>\$6,232.66</b>	<b>\$18,913.07</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>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
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	(\$4.00)	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	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>(\$4.00)</b>	<b>\$4,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823.00</b>	<b>0.00</b>
<b>29130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,827.00</b>	<b>(\$4.00)</b>	<b>\$4,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823.00</b>	<b>0.00</b>
<b>29130</b>			<b>TOTAL School Based Health Center</b>	<b>\$4,827.00</b>	<b>(\$4.00)</b>	<b>\$4,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,823.00</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$20,842.00</b>	<b>\$19,138.00</b>	<b>\$39,980.00</b>	<b>\$1,810.89</b>	<b>\$10,011.27</b>	<b>\$6,232.66</b>	<b>\$23,736.07</b>	<b>0.00</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
31100	4000	53414	Other Services	\$2,168,606.00	\$0.00	\$2,168,606.00	\$25,200.08	\$133,810.09	\$1,500.00	\$2,033,295.91	0.00
31100	4000	54500	Construction Services	\$18,781,338.00	\$0.00	\$18,781,338.00	\$63,223.77	\$720,169.55	\$422,630.63	\$17,638,537.82	0.00
31100	4000	57111	Land	\$1,000,000.00	\$1,538,333.00	\$2,538,333.00	\$0.00	\$0.00	\$0.00	\$2,538,333.00	0.00
31100	4000	57112	Land Improvements	\$5,358,034.00	\$0.00	\$5,358,034.00	\$278,830.85	\$305,337.22	\$626,956.67	\$4,425,740.11	0.00
31100	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$185,416.22	\$420,318.61	\$3,875,723.24	(\$3,416,565.85)	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$29,896,414.00</b>	<b>\$1,538,333.00</b>	<b>\$31,434,747.00</b>	<b>\$552,670.92</b>	<b>\$1,579,635.47</b>	<b>\$4,926,810.54</b>	<b>\$24,928,300.99</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$29,896,414.00</b>	<b>\$1,538,333.00</b>	<b>\$31,434,747.00</b>	<b>\$552,670.92</b>	<b>\$1,579,635.47</b>	<b>\$4,926,810.54</b>	<b>\$24,928,300.99</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local Capital Outlay</b>								
31300	4000	54500	Construction Services	\$1,874,310.00	\$101,381.00	\$1,975,691.00	\$0.00	\$0.00	\$0.00	\$1,975,691.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$1,974,310.00</b>	<b>\$101,381.00</b>	<b>\$2,075,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075,691.00</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$1,974,310.00</b>	<b>\$101,381.00</b>	<b>\$2,075,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,075,691.00</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$13,769.50	\$199,999.50	\$0.00	\$0.50	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,769.50</b>	<b>\$199,999.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,769.50</b>	<b>\$199,999.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31600</b>			<b>Capital Improvements</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$103,056.00	\$0.00	\$103,056.00	\$35,995.30	\$68,883.04	\$0.00	\$34,172.96	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$35,995.30</b>	<b>\$68,883.04</b>	<b>\$0.00</b>	<b>\$34,172.96</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$35,995.30</b>	<b>\$68,883.04</b>	<b>\$0.00</b>	<b>\$34,172.96</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54500	Construction Services	\$12,297,904.00	\$0.00	\$12,297,904.00	\$134,650.44	\$1,653,141.97	\$2,051,723.78	\$8,593,038.25	0.00
31600	4000	54640	Rental - Lease To Purchase	\$3,195,655.00	\$0.00	\$3,195,655.00	\$778,144.52	\$2,378,704.68	\$841,917.69	(\$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	\$52,300.82	\$659,501.95	\$149,945.20	\$1,494,552.85	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$889,645.00	\$0.00	\$889,645.00	\$97,928.84	\$894,874.07	\$1,343,522.74	(\$1,348,751.81)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$5,716,742.00	\$2,138,203.00	\$7,854,945.00	\$357,623.96	\$2,374,406.70	\$3,671,156.81	\$1,809,381.49	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$25,403,946.00</b>	<b>\$2,138,203.00</b>	<b>\$27,542,149.00</b>	<b>\$1,420,648.58</b>	<b>\$7,960,629.37</b>	<b>\$8,058,266.22</b>	<b>\$11,523,253.41</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$25,507,002.00</b>	<b>\$2,138,203.00</b>	<b>\$27,645,205.00</b>	<b>\$1,456,643.88</b>	<b>\$8,029,512.41</b>	<b>\$8,058,266.22</b>	<b>\$11,557,426.37</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements</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	\$277,959.53	\$277,959.53	\$0.00	\$422,040.47	0.00
31700	4000	54500	Construction Services	\$248,665.00	\$0.00	\$248,665.00	\$309,082.43	\$309,082.43	\$0.00	(\$60,417.43)	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	\$439,639.52	\$439,639.52	\$0.00	(\$439,639.52)	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>\$1,026,681.48</b>	<b>\$1,026,681.48</b>	<b>\$0.00</b>	<b>\$21,983.52</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>\$1,026,681.48</b>	<b>\$1,026,681.48</b>	<b>\$0.00</b>	<b>\$21,983.52</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements</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	\$24,162.06	\$46,240.12	\$0.00	\$22,497.88	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>\$24,162.06</b>	<b>\$46,240.12</b>	<b>\$0.00</b>	<b>\$22,497.88</b>	<b>0.00</b>

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**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$24,162.06</b>	<b>\$46,240.12</b>	<b>\$0.00</b>	<b>\$22,497.88</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	\$300.00	\$300.00	\$2,849.73	(\$1,649.73)	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,425,825.00	\$1,336,033.00	\$4,761,858.00	\$790,743.84	\$2,577,666.40	\$980,041.92	\$1,204,149.68	0.00
31701	4000	54500	Construction Services	\$3,650,000.00	\$0.00	\$3,650,000.00	(\$65,231.09)	\$74,705.66	\$27,550.80	\$3,547,743.54	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$58,861.25	\$58,861.25	\$0.00	(\$58,861.25)	0.00
31701	4000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$9,800.00	\$78,946.70	\$0.00	(\$58,946.70)	0.00
31701	4000	56118	General Supplies and Materials	\$1,450,000.00	\$0.00	\$1,450,000.00	\$123,132.24	\$321,048.07	\$358,734.73	\$770,217.20	0.00
31701	4000	57112	Land Improvements	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,186.56	\$5,186.56	\$0.00	\$994,813.44	0.00
31701	4000	57311	Vehicles General	\$450,000.00	\$0.00	\$450,000.00	\$109,540.51	\$110,048.50	\$330,151.35	\$9,800.15	0.00
31701	4000	57313	Heavy Equipment	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$87,714.68	\$107,830.73	\$41,561.60	(\$99,392.33)	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$949,605.00	\$0.00	\$949,605.00	\$60,076.50	\$217,333.17	\$148,242.28	\$584,029.55	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$11,196,930.00</b>	<b>\$1,336,033.00</b>	<b>\$12,532,963.00</b>	<b>\$1,180,124.49</b>	<b>\$3,551,927.04</b>	<b>\$1,889,132.41</b>	<b>\$7,091,903.55</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$11,265,668.00</b>	<b>\$1,336,033.00</b>	<b>\$12,601,701.00</b>	<b>\$1,204,286.55</b>	<b>\$3,598,167.16</b>	<b>\$1,889,132.41</b>	<b>\$7,114,401.43</b>	<b>0.00</b>
<b>31703</b>			<b>SB-9 State Match Cash</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31703	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</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>31703</b>			<b>TOTAL SB-9 State Match Cash</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>41000</b>			<b>Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$164,764.00	\$0.00	\$164,764.00	\$56,392.04	\$107,938.68	\$0.00	\$56,825.32	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>\$56,392.04</b>	<b>\$107,938.68</b>	<b>\$0.00</b>	<b>\$56,825.32</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>\$56,392.04</b>	<b>\$107,938.68</b>	<b>\$0.00</b>	<b>\$56,825.32</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	58214	Debt Service Reserve	\$17,866,607.00	\$251,992.00	\$18,118,599.00	\$0.00	\$0.00	\$0.00	\$18,118,599.00	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58322	Bond Interest Payment	\$4,391,116.00	\$0.00	\$4,391,116.00	\$2,176,489.24	\$4,408,911.12	\$0.00	(\$17,795.12)	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$34,477,723.00</b>	<b>\$251,992.00</b>	<b>\$34,729,715.00</b>	<b>\$2,176,489.24</b>	<b>\$16,628,911.12</b>	<b>\$0.00</b>	<b>\$18,100,803.88</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$34,642,487.00</b>	<b>\$251,992.00</b>	<b>\$34,894,479.00</b>	<b>\$2,232,881.28</b>	<b>\$16,736,849.80</b>	<b>\$0.00</b>	<b>\$18,157,629.20</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$397,437,520.00</b>	<b>\$21,062,540.00</b>	<b>\$418,500,060.00</b>	<b>\$67,617,136.71</b>	<b>\$203,007,692.75</b>	<b>\$98,016,607.00</b>	<b>\$117,475,760.25</b>	<b>3,781.63</b>