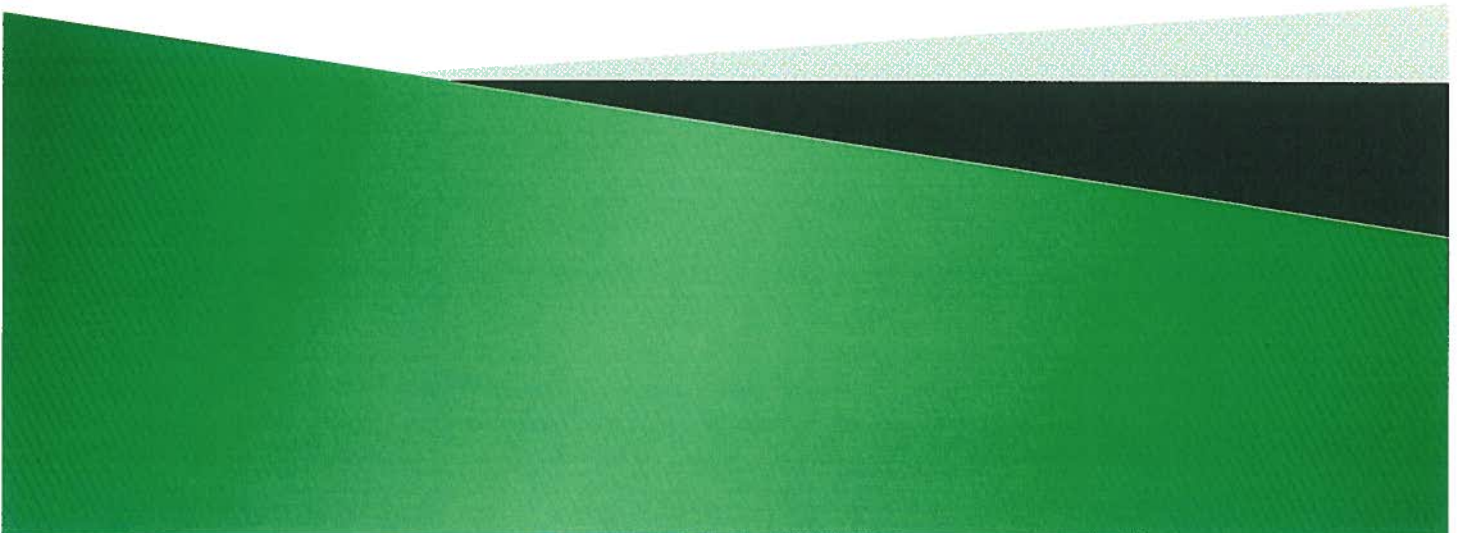


**GADSDEN ISD
BOARD OF EDUCATION
MEETING
AUGUST 22, 2013**

**JUNE 30, 2013
YEAR END
FINANCIAL REPORT**



GADSDEN INDEPENDENT SCHOOL DISTRICT
2012-13 YEAR END FINANCIAL REPORT
AUGUST 22, 2013

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**Executive Summary
June 30, 2013
Year End Budget Report**

1. The June 30, 2013 Year End Report was submitted on July 31, 2013 in compliance with the deadline established by NM PED.

2. Operational Fund Revenues as of June 30, 2013 - \$97,331,329 which represents 101.63% of budgeted Revenues.

June 30, 2012 results were \$94,986,462 which was 101.03% of budget.

3. Operational Fund Expenditures as of June 30, 2013 - \$91,017,927 which represents 89.60% of budgeted Expenditures.

June 30, 2012 results were \$89,213,056 which was 90.73% of budget.

4. The June 30, 2013 Operational Fund Cash Balance before loans was \$18,869,731. The cash balance after temporary loans of \$4,226,226 to the grant funds was \$14,643,505. Grant funds that reported a negative cash balance as of June 30, 2013 totaled \$4,226,226 which represents an increase of \$1,560,385 over the May 31, 2013 negative balances. Final cash balance available for budgeting is \$6,835,310 more than the 2013-14 Final Approved Budget projected cash balance of \$7,808,195. The higher cash balance is a result of the following items:

| | |
|--|--------------------|
| Decrease in the Temporary Loan Balance | \$2,521,071 |
| Special State MOE Allocation Received on June 30, 2013 | 689,445 |
| Additional Revenues Received in excess of budget | 598,602 |
| Set Aside for 2010-11 MOE Adjustment | 676,243 |
| Budget Expenditure Savings | <u>2,349,949</u> |
| Total Increase projected cash balance | <u>\$6,835,310</u> |

5. As of June 30, 2013, the PED and other grant funding agencies owed the District approximately \$5,210,406 for current year grant fund expenditures. PED owed the District approximately \$1,219,685 for capital project expenditures.

As of June 30, 2012 the outstanding reimbursements were \$7,398,416 for grant funds and \$482,628 for capital project funds.

6. Total Revenues for all funds as of June 30, 2013- \$164,894,486. Of the total revenues received the Operational Fund accounted for 59.03%, the Grant Funds 13.03%, Building Funds 11.18%, Debt Service Funds 7.02%, Student Nutrition 5.63% and all other funds 4.11%.

Total revenues as of June 30, 2012 were \$155,829,247.

7. Total Expenditures for all funds as of June 30, 2013- \$147,350,823. Of the total expenditures incurred, the Operational Fund accounted for 61.77%, the Grant Funds 13.06%, Building Funds 8.14%, Debt Service 7.38%, Student Nutrition 5.26% and all other funds 4.39%.

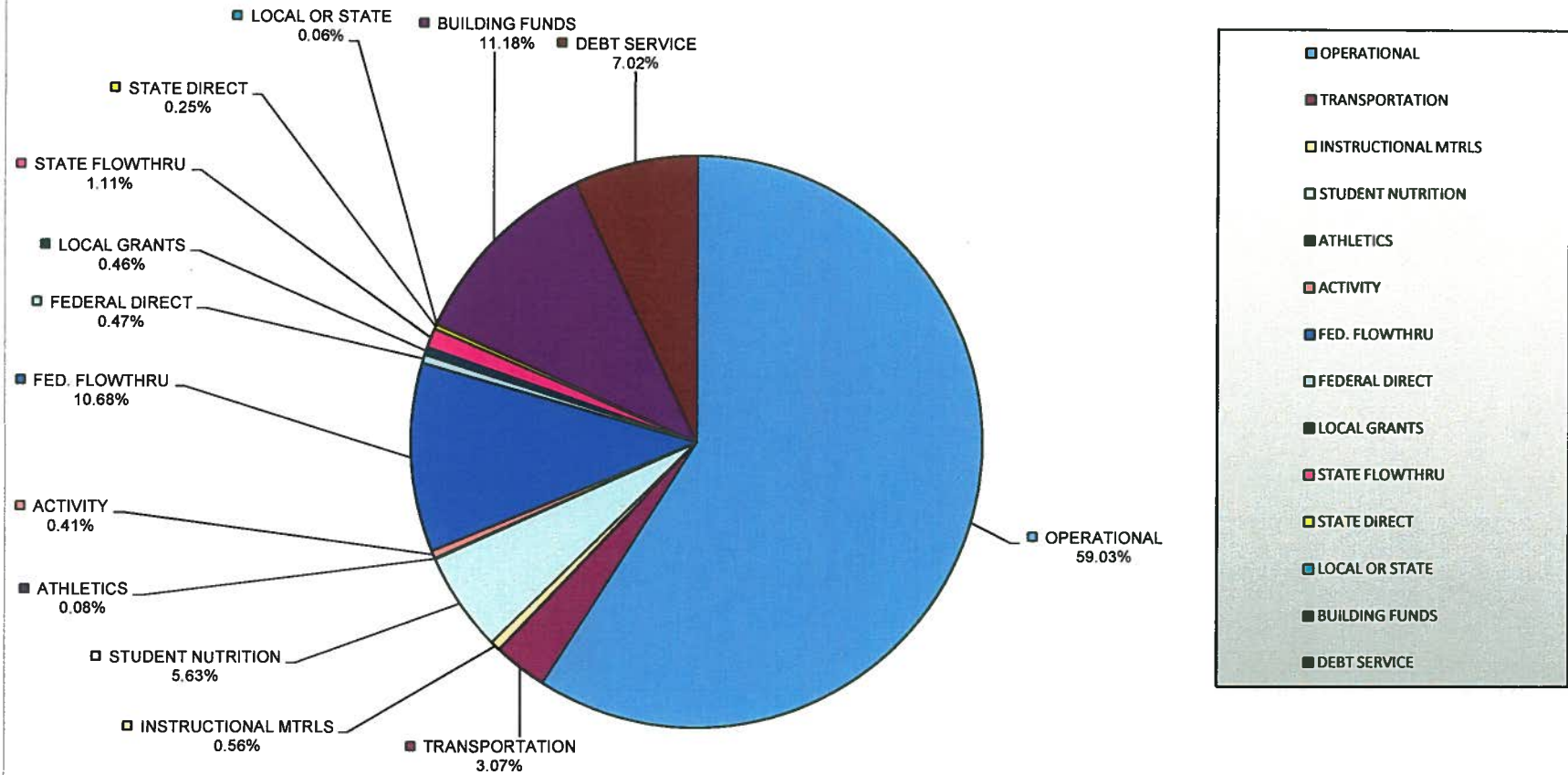
Total Expenditures as of June 30, 2012 were \$148,142,036.

8. Direct Instruction expenditures for the Operational Fund as of June 30, 2013 were \$59,002,029 or 64.80% of the total Operational Fund expenditures. Direct Instruction expenditures for June 30, 2012 were \$57,785,994 or 64.74% of the total Operational Fund Expenditures.
9. As of June 30, 2013, the District had investments in Certificates of Deposit (CD's) totaling \$8,879,560. The CD's are currently earning interest at rates of 0.24% to 0.26% with a 90 day term.

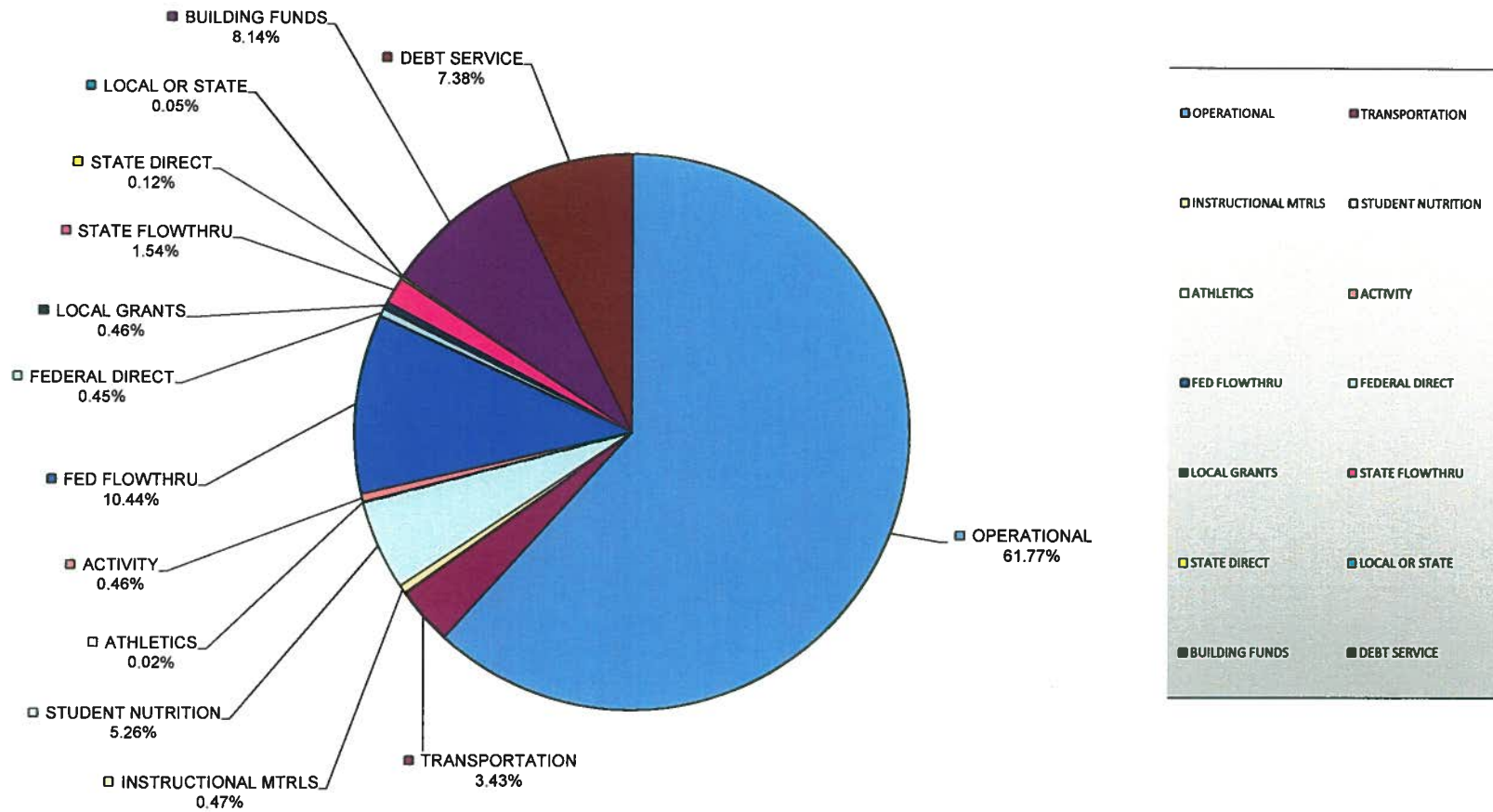
The District had \$10,999,396 invested in US Treasury Bills and US Treasury Notes with a Par Value of \$11,000,000. At June 30, 2013, the fair market value of these investments was \$10,998,239 with a net unrealized loss of \$1,158.

The Districts' cash for all funds is held in deposit accounts, CD's and US Obligations. At June 30, 2013 the Districts' cash funds were collateralized or insured as required by state law. Uninsured/uncollateralized funds totaled \$8,233,173 at June 30, 2013.

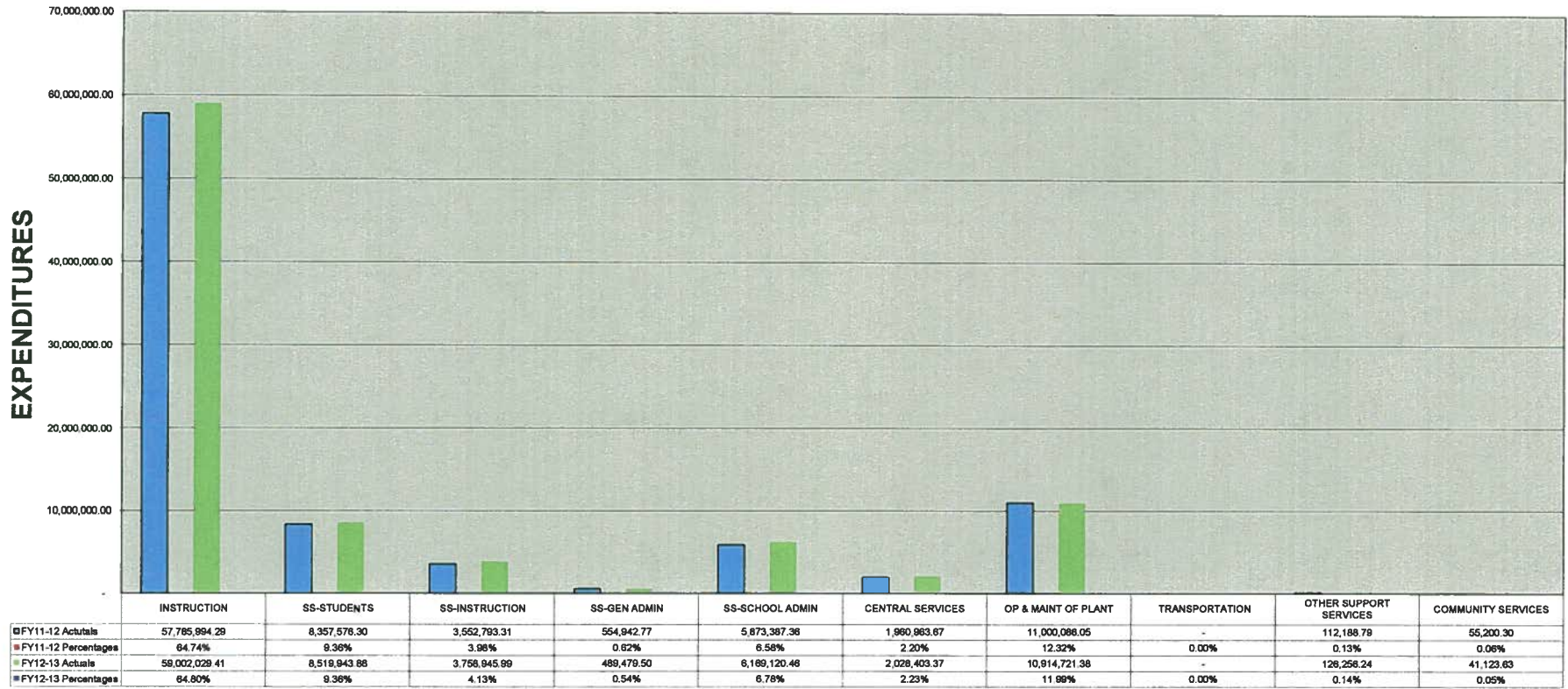
GISD 2012-13 REVENUES BY FUND JUNE 2013



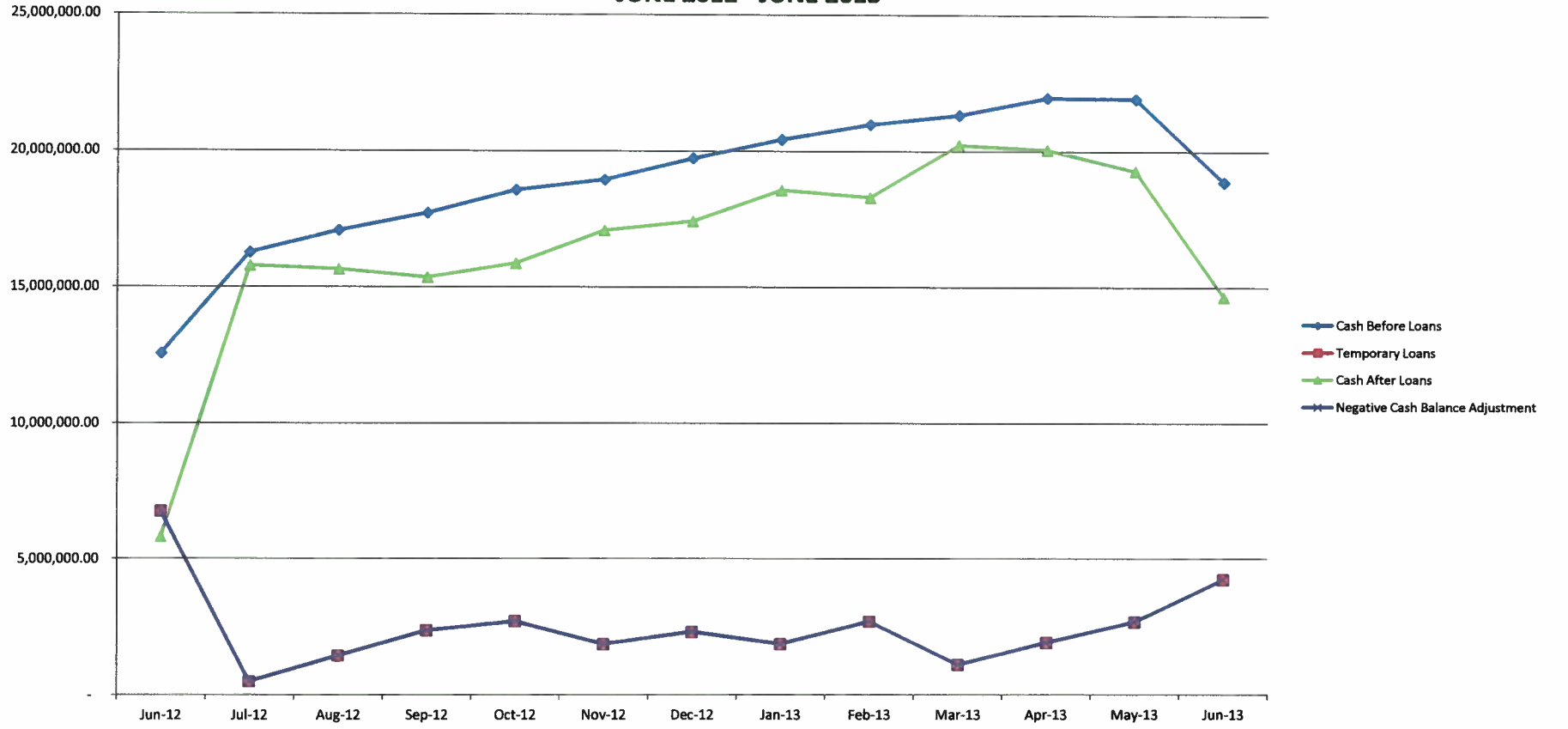
GISD 2012-13 EXPENDITURES BY FUND JUNE 2013



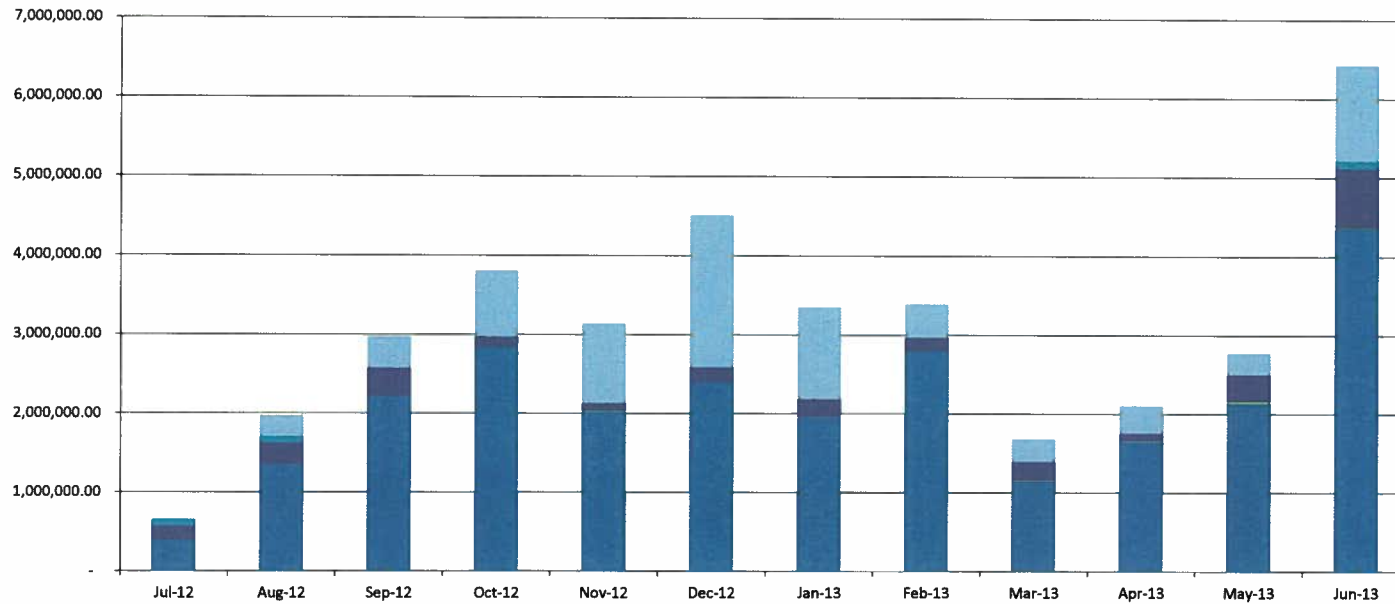
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2013
COMPARED TO JUNE 2012**



**GISD 2012-13 Cash Balance/Temporary Loan Balance Trend
JUNE 2012 - JUNE 2013**

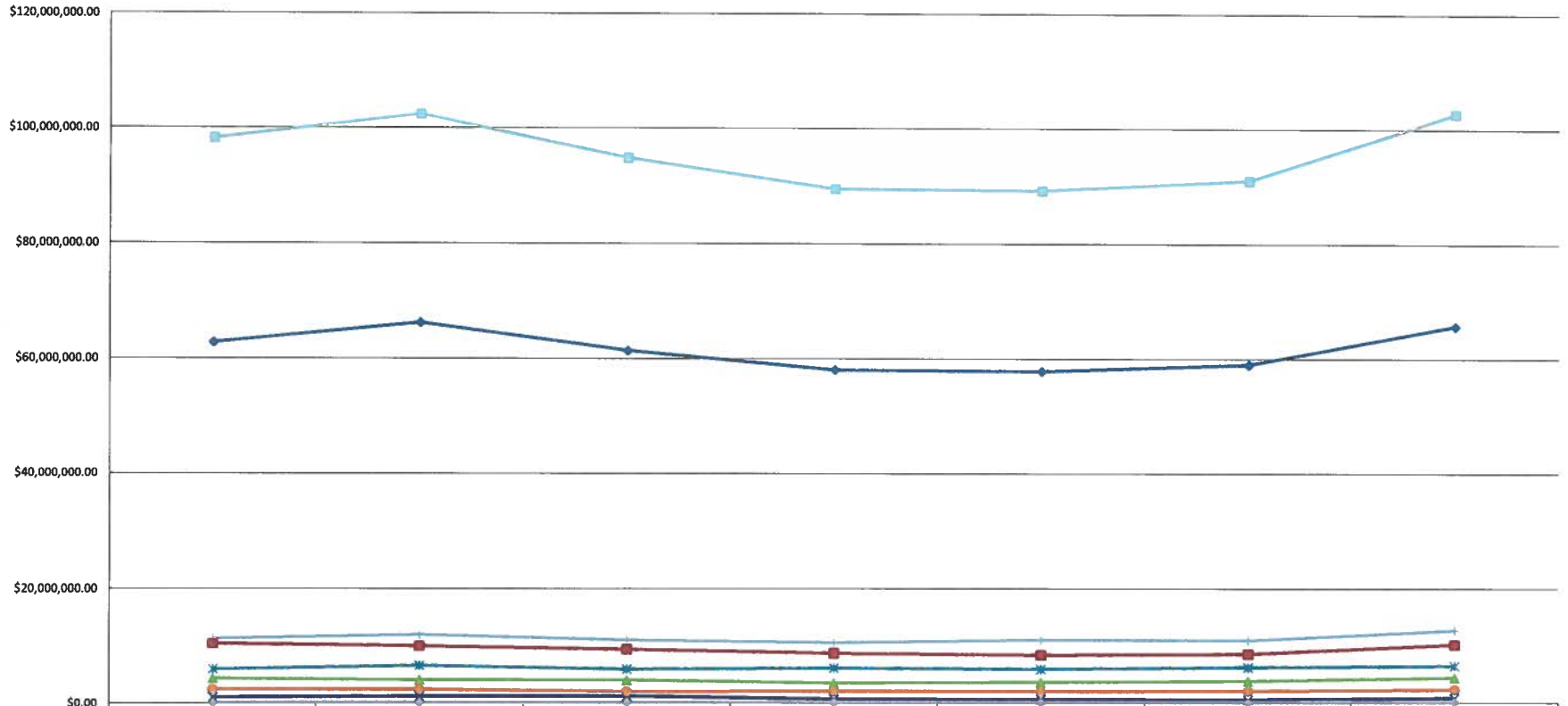


GISD 2012-13 Outstanding Reimbursements JUNE 2013



| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3000x PED Capital Projects | - | 276,714.75 | 397,187.69 | 836,296.29 | 1,009,663.07 | 1,914,014.31 | 1,168,952.76 | 422,695.99 | 296,614.13 | 352,883.08 | 271,204.15 | 1,219,685.13 |
| 2900x Local/State Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| 2800x State Direct Grants | 81,134.12 | 81,134.12 | - | 114.70 | 57.35 | - | - | 20.00 | - | - | 4,161.38 | 92,804.91 |
| 2700x PED State Grants | 182,813.82 | 262,478.44 | 348,448.05 | 128,455.71 | 99,360.55 | 191,153.57 | 226,908.57 | 166,910.27 | 233,035.15 | 95,459.18 | 337,276.03 | 752,059.29 |
| 2600x Local Grants | - | - | - | 3,071.60 | 13,444.65 | 871.51 | 9,127.99 | 3,029.23 | 11,319.65 | 13,759.35 | 25,778.05 | 5,941.43 |
| 2500x Federal Direct Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| 2400x PED Federal Grants | 381,172.59 | 1,352,292.77 | 2,221,135.40 | 2,837,851.02 | 2,014,962.55 | 2,394,359.25 | 1,945,007.75 | 2,796,435.48 | 1,138,219.93 | 1,640,037.66 | 2,135,095.86 | 4,359,600.28 |

**GISD 2007-08 TO 2013-14 OPERATIONAL EXPENDITURES
COMPARISON BY FUNCTIONAL CLASSIFICATION
EXCLUDING BUDGETED EMERGENCY RESERVE**



| | 07-08 ACTUAL | 08-09 ACTUAL | 09-10 ACTUAL | 10-11 ACTUAL | 11-12 ACTUAL | 12-13 ACTUAL | 13-14 BUDGET |
|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Direct Instruction | \$62,796,428.35 | \$66,262,828.55 | \$61,374,551.57 | \$58,059,540.72 | \$57,822,535.97 | \$59,001,865.58 | \$65,736,700.00 |
| Student Support | \$10,406,734.18 | \$9,953,841.38 | \$9,377,374.35 | \$8,679,653.17 | \$8,357,576.30 | \$8,519,151.69 | \$10,147,251.00 |
| Instructional Support | \$4,273,767.68 | \$4,025,676.16 | \$3,940,482.50 | \$3,452,186.38 | \$3,536,493.56 | \$3,758,571.54 | \$4,360,354.00 |
| General Admin | \$983,121.09 | \$1,141,176.12 | \$1,174,572.93 | \$600,376.04 | \$554,313.59 | \$487,585.50 | \$756,569.00 |
| School Admin | \$5,927,081.12 | \$6,530,017.48 | \$5,882,041.20 | \$6,068,945.29 | \$5,857,524.17 | \$6,154,969.03 | \$6,415,038.00 |
| Central Services | \$2,385,327.51 | \$2,347,874.61 | \$1,964,926.73 | \$1,997,869.04 | \$1,955,912.68 | \$2,027,408.12 | \$2,283,867.00 |
| Operation/Maintenance | \$11,305,596.70 | \$11,943,031.72 | \$10,990,439.91 | \$10,557,705.68 | \$10,999,892.55 | \$10,900,996.04 | \$12,663,209.00 |
| Transportation | \$88,643.63 | \$94,519.66 | \$93,868.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Support Services | \$0.00 | \$0.00 | \$0.00 | \$40,390.44 | \$112,188.79 | \$126,256.24 | \$202,562.00 |
| Community Services | \$28,243.50 | \$46,822.97 | \$58,517.41 | \$53,092.80 | \$55,200.30 | \$41,123.63 | \$132,361.00 |
| 11000 Totals | \$98,194,943.76 | \$102,345,788.65 | \$94,856,774.71 | \$89,509,759.56 | \$89,251,637.91 | \$91,017,927.37 | \$102,697,911.00 |

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2007-08
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|-----------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$62,796,428.35 | 63.95% | | 1,210.86 | 66.73% | |
| Student Support | 2100 | \$10,406,734.18 | 10.60% | 78.90% | 170.76 | 9.41% | 80.15% |
| Instructional Support | 2200 | \$4,273,767.68 | 4.35% | | 72.60 | 4.00% | |
| General Admin | 2300 | \$983,121.09 | 1.00% | | 11.00 | 0.61% | |
| School Admin | 2400 | \$5,927,081.12 | 6.04% | 9.47% | 112.00 | 6.17% | 9.62% |
| Central Services | 2500 | \$2,385,327.51 | 2.43% | | 51.50 | 2.84% | |
| Operation/Maintenance | 2600 | \$11,305,596.70 | 11.51% | 11.51% | 185.00 | 10.20% | 10.20% |
| Transportation | 2700 | \$88,643.63 | 0.09% | 0.09% | 0.75 | 0.04% | 0.04% |
| Other Support Services | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$28,243.50 | 0.03% | 0.03% | - | 0.00% | 0.00% |
| 11000 Totals | | \$98,194,943.76 | 100.00% | 100.00% | 1,814.47 | 100.00% | 100.00% |

**FY 2008-09
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|------------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$66,262,828.55 | 64.74% | | 1,266.31 | 67.53% | |
| Student Support | 2100 | \$9,953,841.38 | 9.73% | 78.40% | 157.90 | 8.42% | 80.09% |
| Instructional Support | 2200 | \$4,025,676.16 | 3.93% | | 77.59 | 4.14% | |
| General Admin | 2300 | \$1,141,176.12 | 1.12% | | 13.00 | 0.69% | |
| School Admin | 2400 | \$6,530,017.48 | 6.38% | 9.79% | 120.00 | 6.40% | 9.84% |
| Central Services | 2500 | \$2,347,874.61 | 2.29% | | 51.50 | 2.75% | |
| Operation/Maintenance | 2600 | \$11,943,031.72 | 11.67% | 11.67% | 188.03 | 10.03% | 10.03% |
| Transportation | 2700 | \$94,519.66 | 0.09% | 0.09% | 0.75 | 0.04% | 0.04% |
| Other Support Services | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$46,822.97 | 0.05% | 0.05% | - | 0.00% | 0.00% |
| 11000 Totals | | \$102,345,788.65 | 100.00% | 100.00% | 1,875.08 | 100.00% | 100.00% |

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2009-10
TOTAL OPERATIONAL/SEG STIMULUS FUNDS**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|-----------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$61,374,551.57 | 64.70% | | 1,141.72 | 66.46% | |
| Student Support | 2100 | \$9,377,374.35 | 9.89% | 78.74% | 166.21 | 9.67% | 80.42% |
| Instructional Support | 2200 | \$3,940,482.50 | 4.15% | | 73.66 | 4.29% | |
| General Admin | 2300 | \$1,174,572.93 | 1.24% | | 13.00 | 0.76% | |
| School Admin | 2400 | \$5,882,041.20 | 6.20% | 9.51% | 110.14 | 6.41% | 9.53% |
| Central Services | 2500 | \$1,964,926.73 | 2.07% | | 40.50 | 2.36% | |
| Operation/Maintenance | 2600 | \$10,990,439.91 | 11.59% | 11.59% | 172.00 | 10.01% | 10.01% |
| Transportation | 2700 | \$93,868.11 | 0.10% | 0.10% | 0.75 | 0.04% | 0.04% |
| Other Support Services | 2900 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$58,517.41 | 0.06% | 0.06% | - | 0.00% | 0.00% |
| 11000 Totals | | \$94,856,774.71 | 100.00% | 100.00% | 1,717.98 | 100.00% | 100.00% |

**FY 2010-11
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|-----------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$58,059,540.72 | 64.86% | | 1,051.66 | 66.00% | |
| Student Support | 2100 | \$8,679,653.17 | 9.70% | 78.42% | 150.09 | 9.42% | 79.83% |
| Instructional Support | 2200 | \$3,452,186.38 | 3.86% | | 70.19 | 4.41% | |
| General Admin | 2300 | \$600,376.04 | 0.67% | | 4.00 | 0.25% | |
| School Admin | 2400 | \$6,068,945.29 | 6.78% | 9.68% | 108.00 | 6.78% | 9.62% |
| Central Services | 2500 | \$1,997,869.04 | 2.23% | | 41.30 | 2.59% | |
| Operation/Maintenance | 2600 | \$10,557,705.68 | 11.80% | 11.80% | 168.10 | 10.55% | 10.55% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$40,390.44 | 0.05% | 0.05% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$53,092.80 | 0.06% | 0.06% | - | 0.00% | 0.00% |
| 11000 Totals | | \$89,509,759.56 | 100.00% | 100.00% | 1,593.34 | 100.00% | 100.00% |

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2011-12
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|-----------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|
| Direct Instruction | 1000 | \$57,822,535.97 | 64.79% | | 1,067.76 | 66.90% | |
| Student Support | 2100 | \$8,357,576.30 | 9.36% | 78.11% | 139.07 | 8.71% | 80.01% |
| Instructional Support | 2200 | \$3,536,493.56 | 3.96% | | 70.09 | 4.39% | |
| General Admin | 2300 | \$554,313.59 | 0.62% | | 3.50 | 0.22% | |
| School Admin | 2400 | \$5,857,524.17 | 6.56% | 9.38% | 109.00 | 6.83% | 9.49% |
| Central Services | 2500 | \$1,955,912.68 | 2.19% | | 39.00 | 2.44% | |
| Operation/Maintenance | 2600 | \$10,999,892.55 | 12.32% | 12.32% | 167.60 | 10.50% | 10.50% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$112,188.79 | 0.13% | 0.13% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$55,200.30 | 0.06% | 0.06% | - | 0.00% | 0.00% |
| 11000 Totals | | \$89,251,637.91 | 100.00% | 100.00% | 1,596.02 | 100.00% | 100.00% |

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2012-13
TOTAL OPERATIONAL**

| | Function | Actual | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|-----------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$59,001,865.58 | 64.82% | | 1,074.08 | 66.90% | |
| Student Support | 2100 | \$8,519,151.69 | 9.36% | 78.31% | 134.04 | 8.35% | 79.72% |
| Instructional Support | 2200 | \$3,758,571.54 | 4.13% | | 71.74 | 4.47% | |
| General Admin | 2300 | \$487,585.50 | 0.54% | | 3.50 | 0.22% | |
| School Admin | 2400 | \$6,154,969.03 | 6.76% | 9.53% | 112.00 | 6.98% | 9.69% |
| Central Services | 2500 | \$2,027,408.12 | 2.23% | | 40.00 | 2.49% | |
| Operation/Maintenance | 2600 | \$10,900,996.04 | 11.98% | 11.98% | 170.10 | 10.60% | 10.60% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$126,256.24 | 0.14% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.14% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$41,123.63 | 0.05% | 0.05% | - | 0.00% | 0.00% |
| 11000 Totals | | \$91,017,927.37 | 100.00% | 100.00% | 1,605.46 | 100.00% | 100.00% |

**FY 2012-13
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

| | Function | Budget | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|-----------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$63,523,215.00 | 63.92% | | 1,095.15 | 66.62% | |
| Student Support | 2100 | \$9,700,877.00 | 9.76% | 77.67% | 149.60 | 9.10% | 80.22% |
| Instructional Support | 2200 | \$3,962,678.00 | 3.99% | | 74.09 | 4.51% | |
| General Admin | 2300 | \$751,122.00 | 0.76% | | 3.50 | 0.21% | |
| School Admin | 2400 | \$6,220,797.00 | 6.26% | 9.17% | 110.00 | 6.69% | 9.31% |
| Central Services | 2500 | \$2,144,095.00 | 2.16% | | 39.50 | 2.40% | |
| Operation/Maintenance | 2600 | \$12,738,732.00 | 12.82% | 12.82% | 172.10 | 10.47% | 10.47% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$203,796.00 | 0.21% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.21% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$132,361.00 | 0.13% | 0.13% | - | 0.00% | 0.00% |
| 11000 Totals | | \$99,377,673.00 | 100.00% | 100.00% | 1,643.94 | 100.00% | 100.00% |

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2013-14
TOTAL OPERATIONAL**

| | Function | Estimated | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|------------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$65,736,700.00 | 62.67% | | 1,096.01 | 66.12% | |
| Student Support | 2100 | \$10,147,251.00 | 9.67% | 76.50% | 149.66 | 9.03% | 79.72% |
| Instructional Support | 2200 | \$4,360,354.00 | 4.16% | | 75.74 | 4.57% | |
| General Admin | 2300 | \$756,569.00 | 0.72% | | 3.25 | 0.20% | |
| School Admin | 2400 | \$6,415,038.00 | 6.12% | 9.01% | 112.00 | 6.76% | 9.35% |
| Central Services | 2500 | \$2,283,867.00 | 2.18% | | 39.75 | 2.40% | |
| Operation/Maintenance | 2600 | \$12,663,209.00 | 12.07% | 12.07% | 181.10 | 10.93% | 10.93% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$202,562.00 | 0.19% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$2,200,000.00 | 2.10% | 2.29% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$132,361.00 | 0.13% | 0.13% | - | 0.00% | 0.00% |
| 11000 Totals | | \$104,897,911.00 | 100.00% | 100.00% | 1,657.51 | 100.00% | 100.00% |

**FY 2013-14
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

| | Function | Budget | %/Function | %/Category | FTE | %/Function | %/Category |
|------------------------|----------|------------------|------------|------------|----------|------------|------------|
| Direct Instruction | 1000 | \$65,736,700.00 | 64.01% | | 1,096.01 | 66.12% | |
| Student Support | 2100 | \$10,147,251.00 | 9.88% | 78.14% | 149.66 | 9.03% | 79.72% |
| Instructional Support | 2200 | \$4,360,354.00 | 4.25% | | 75.74 | 4.57% | |
| General Admin | 2300 | \$756,569.00 | 0.74% | | 3.25 | 0.20% | |
| School Admin | 2400 | \$6,415,038.00 | 6.25% | 9.21% | 112.00 | 6.76% | 9.35% |
| Central Services | 2500 | \$2,283,867.00 | 2.22% | | 39.75 | 2.40% | |
| Operation/Maintenance | 2600 | \$12,663,209.00 | 12.33% | 12.33% | 181.10 | 10.93% | 10.93% |
| Transportation | 2700 | \$0.00 | 0.00% | 0.00% | - | 0.00% | 0.00% |
| Other Support Services | 2900 | \$202,562.00 | 0.20% | | - | 0.00% | |
| Emergency Reserve | 2900 | \$0.00 | 0.00% | 0.20% | - | 0.00% | 0.00% |
| Community Services | 3300 | \$132,361.00 | 0.13% | 0.13% | - | 0.00% | 0.00% |
| 11000 Totals | | \$102,697,911.00 | 100.00% | 100.00% | 1,657.51 | 100.00% | 100.00% |

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2013

County: DONA ANA
 PED No.: 19

| Previous Year Report ending date | 6/30/2012 6/30/2013 | OPERATIONAL FUND 11000 | TEACHERAGE FUND 12000 | TRANSPORTATION FUND 13000 | INST. MATERIALS FUND 14000 | FOOD SERVICES FUND 21000 | ATHLETICS FUND 22000 | NON-INSTRUCT. FUND 23000 |
|---|------------------------|------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------|
| Total Cash (Fund Balance) 6/30/2012 | +OR- | 12,554,946.49 | 0.00 | 10,646.56 | 185,288.72 | 7,150,066.30 | 212,173.10 | 516,267.08 |
| Outstanding Loans | +OR- | (6,747,297.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 6/30/2012 | = | 5,807,649.47 | 0.00 | 10,646.56 | 185,288.72 | 7,150,066.30 | 212,173.10 | 516,267.08 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 97,331,329.01 | 0.00 | 5,067,457.00 | 920,408.87 | 9,276,936.79 | 131,252.38 | 674,264.06 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 6/30/2013 | = | 103,138,978.48 | 0.00 | 5,078,103.56 | 1,105,697.59 | 16,427,003.09 | 343,425.48 | 1,190,531.14 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (91,017,927.37) | 0.00 | (5,060,659.50) | (691,618.96) | (7,752,991.35) | (34,391.29) | (674,521.89) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 1,383.17 | 0.00 | (5,323.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 6,747,297.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 6/30/2013 | = | 18,869,731.30 | 0.00 | 12,120.78 | 414,078.63 | 8,674,011.74 | 309,034.19 | 516,009.25 |
| Total Outstanding Loans 6/30/2013 | +OR- | (4,226,226.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 6/30/2013 | = | 14,643,504.87 | 0.00 | 12,120.78 | 414,078.63 | 8,674,011.74 | 309,034.19 | 516,009.25 |
| **Total Receivables/Payables (Not Available to Budget) 6/30/2013 | +OR- | 3,589,790.38 | 0.00 | 1,294.06 | 0.00 | 133,996.83 | 0.00 | 5,256.37 |
| Reconciled Cash Total (See Below): | +OR- | 18,233,295.25 | 0.00 | 13,414.84 | 414,078.63 | 8,808,008.57 | 309,034.19 | 521,265.62 |
| | | (0.00) | | 0.00 | | | | |

*
 ** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

| School District: GADSDEN | | County: DONA ANA | | | | | | |
|---|------|--------------------------------|---------------------------|-------------------------|------------------------------|-------------------------|---------------------------|--------------------------|
| Charter Name: | | PED No.: 19 | | | | | | |
| Month/Quarter 6/30/2013 | | FEDERAL FLOWTHROUGH FUND 24000 | FEDERAL DIRECT FUND 25000 | LOCAL GRANTS FUND 26000 | STATE FLOWTHROUGH FUND 27000 | STATE DIRECT FUND 28000 | LOCAL OR STATE FUND 29000 | BOND BUILDING FUND 31100 |
| Total Cash (Fund Balance) 6/30/2012 | + | (6,448,912.52) | 630,377.62 | 1,286,275.43 | (276,627.91) | (326,914.26) | 223,317.64 | 23,744,861.37 |
| Outstanding Loans | + | 6,040,481.79 | 0.00 | 4,396.69 | 415,714.30 | 286,704.24 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 6/30/2012 | = | (408,430.73) | 630,377.62 | 1,290,672.12 | 139,086.39 | (40,210.02) | 223,317.64 | 23,744,861.37 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 17,616,857.21 | 769,884.01 | 760,944.36 | 1,828,433.83 | 414,344.85 | 91,145.15 | 11,220,388.94 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 6/30/2013 | = | 17,208,426.48 | 1,400,261.63 | 2,051,616.48 | 1,967,520.22 | 374,134.83 | 314,462.79 | 34,965,250.31 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (15,390,398.41) | (662,125.34) | (674,287.81) | (2,264,077.07) | (179,492.46) | (72,810.27) | (3,992,142.40) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | (137,146.56) | (140.05) | (6,649.03) | (39,788.14) | (743.04) | (23.03) | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | (6,040,481.79) | 0.00 | (4,396.69) | (415,714.30) | (286,704.24) | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 6/30/2013 | = | (4,359,600.28) | 737,996.24 | 1,366,282.95 | (752,059.29) | (92,804.91) | 241,629.49 | 30,973,107.91 |
| Total Outstanding Loans 6/30/2013 | + | 3,485,750.95 | 0.00 | 5,903.95 | 659,309.89 | 75,261.64 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 6/30/2013 | = | (873,849.33) | 737,996.24 | 1,372,186.90 | (92,749.40) | (17,543.27) | 241,629.49 | 30,973,107.91 |
| **Total Receivables/Payables (Not Available to Budget) 6/30/2013 | +OR- | 875,374.14 | 27,270.87 | 13,608.43 | 92,749.40 | 17,543.27 | 0.00 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 1,524.81 (0.00) | 765,267.11 | 1,385,795.33 | 0.00 | (0.00) | 241,629.49 | 30,973,107.91 |

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2013

County: DONA ANA
 PED No.: 19

| | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY LOCAL 31300 | SPECIAL CAPITAL OUTLAY STATE 31400 | SPECIAL CAPITAL OUTLAY FEDERAL 31500 | CAPITAL IMPROV. HB 33 31600 | CAPITAL IMPROV. SB9 31700 | ENERGY EFFICIENCY 31800 |
|---|----------|--|--|--|--|-----------------------------------|---------------------------------|-------------------------------|
| Total Cash (Fund Balance) 6/30/2012 | + | 1,768,595.55 | 1,351.16 | 123,970.24 | 0.00 | 0.00 | 1,959,182.30 | 0.00 |
| Outstanding Loans | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 6/30/2012 | = | 1,768,595.55 | 1,351.16 | 123,970.24 | 0.00 | 0.00 | 1,959,182.30 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 18,000.00 | 0.00 | 316,261.32 | 0.00 | 0.00 | 4,562,675.04 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 6/30/2013 | = | 1,786,595.55 | 1,351.16 | 440,231.56 | 0.00 | 0.00 | 6,521,857.34 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,768,595.00) | (1,351.00) | (448,859.32) | 0.00 | 0.00 | (3,757,342.52) | 0.00 |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 6/30/2013 | = | 18,000.55 | 0.16 | (8,627.76) | 0.00 | 0.00 | 2,764,514.82 | 0.00 |
| Total Outstanding Loans 6/30/2013 | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 6/30/2013 | = | 18,000.55 | 0.16 | (8,627.76) | 0.00 | 0.00 | 2,764,514.82 | 0.00 |
| **Total Receivables/Payables (Not Available to Budget) 6/30/2013 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,695.13 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 18,000.55 | 0.16 | (8,627.76) | 0.00 | 0.00 | 2,871,209.95 | 0.00 |
| | | (0.00) | (0.00) | | | | | |

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2013

County: DONA ANA
 PED No.: 19

| | | ED. TECH EQUIP ACT 31900 | PSCOC 20% FUND 32100 | DEBT SERVICE FUND 41000 | DEFERRED SICK LEAVE FUND 42000 | ED TECH DEBT SERVICE FUND 43000 | GRAND TOTAL ALL FUNDS |
|---|-------------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|--------------------------|
| Total Cash (Fund Balance) 6/30/2012 | + | 974,361.09 | 0.00 | 9,107,707.66 | 0.00 | 2,876,963.37 | 56,273,896.99 |
| Outstanding Loans | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 6/30/2012 | = | 974,361.09 | 0.00 | 9,107,707.66 | 0.00 | 2,876,963.37 | 56,273,896.99 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 2,319,234.66 | 0.00 | 10,073,825.39 | 0.00 | 1,500,843.41 | 164,894,486.28 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 6/30/2013 | = | 3,293,595.75 | 0.00 | 19,181,533.05 | 0.00 | 4,377,806.78 | 221,168,383.27 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (2,029,315.26) | 0.00 | (8,649,491.65) | 0.00 | (2,228,423.85) | (147,350,822.72) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (188,429.96) |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 6/30/2013 | = | 1,264,280.49 | 0.00 | 10,532,041.40 | 0.00 | 2,149,382.93 | 73,629,130.59 |
| Total Outstanding Loans 6/30/2013 | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 6/30/2013 | = | 1,264,280.49 | 0.00 | 10,532,041.40 | 0.00 | 2,149,382.93 | 73,629,130.59 |
| **Total Receivables/Payables (Not Available to Budget) 6/30/2013 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,863,578.88 |
| Reconciled Cash Total (See Below): | +OR- | 1,264,280.49 | 0.00 | 10,532,041.40 | 0.00 | 2,149,382.93 | 78,492,709.47 |

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2013

COUNTY: DONA ANA
 PED No.: 19

| B | | C | | D | E | F | G | H | I | J |
|---|-----------------------------|----------------------|-----------------------|--------------------------------|----------|---------------------------------|-----------------------|--------------------------|-------------------|----------------------|
| | | | | + | + | +OR- | +OR- | + | | +OR- |
| From Bank Statements | | | | Adjustments to Bank Statements | | | | | | |
| Account Name/Type | Bank | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) | Deposits | Outstanding Interbank transfers | Adjusted Bank Balance | Adjustment Description | Adjustment Amount | |
| Gadsden ISD Accounts Payable (A/P Clearing) | Wells Fargo | 0.00 | 0.00 | (2,728,258.25) | | 2,728,258.25 | 0.00 | From Cash Report Line 17 | 78,492,709.47 | |
| Gadsden ISD Payroll (Payroll Clearing) | Wells Fargo | 0.00 | 0.00 | (347,481.98) | | 347,481.98 | 0.00 | *Agency Funds Cash | 611,380.40 | |
| Gadsden ISD (Operational/Federal Funds) | Wells Fargo | 7,801,727.00 | 15,297,991.19 | 25,880.10 | | (3,075,817.70) | 20,049,780.59 | *Change Fund | (395.00) | |
| Gadsden School Lunch Program (Food Services Fund) | Wells Fargo | 0.00 | 7,355,486.47 | (40,772.06) | | 0.00 | 7,314,714.41 | | 0.00 | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | Wells Fargo | 828,627.61 | 0.00 | 15,698.30 | | 0.00 | 844,325.91 | | 0.00 | |
| Gadsden ISD Athletic Fund Account (Athletics Fund) | Wells Fargo | 208,525.79 | 0.00 | 0.00 | | 0.00 | 208,525.79 | | 0.00 | |
| Gadsden ISD Building (Building Funds) | Wells Fargo | 0.00 | 15,615,488.60 | 0.00 | | 0.00 | 15,615,488.60 | | 0.00 | |
| Gadsden ISD Debt Service (Debt Service Funds) | Bank of the West | 0.00 | 12,681,424.33 | 0.00 | | 0.00 | 12,681,424.33 | | 0.00 | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | First American Bank | 10,000.00 | 0.00 | 0.00 | | 0.00 | 10,000.00 | | 0.00 | |
| Gadsden ISD Building (Building Funds) | First American Bank | 200,000.00 | 2,300,478.93 | 0.00 | | 0.00 | 2,500,478.93 | | 0.00 | |
| Student Lunch Program CD | Wells Fargo | 1,492,939.16 | 0.00 | 0.00 | | 0.00 | 1,492,939.16 | | 0.00 | |
| Operational Fund CD | Wells Fargo | 1,005,184.87 | 0.00 | 0.00 | | 0.00 | 1,005,184.87 | | 0.00 | |
| Athletics Fund CD | Wells Fargo | 100,508.40 | 0.00 | 0.00 | | 0.00 | 100,508.40 | | 0.00 | |
| Activity Funds CD | Wells Fargo | 278,320.11 | 0.00 | 0.00 | | 0.00 | 278,320.11 | | 0.00 | |
| Building Funds CD | Wells Fargo | 6,002,607.67 | 0.00 | 0.00 | | 0.00 | 6,002,607.67 | | 0.00 | |
| Gadsden ISD (Flex Plan Account-Operational Fund) | CB&T | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Building Bond Fund (US Treasury Bills) | Wells Fargo Securities, LLC | 10,999,396.10 | 0.00 | 0.00 | | 0.00 | 10,999,396.10 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Totals | | 28,927,836.71 | 53,250,869.52 | (3,074,933.89) | | (77.47) | 79,103,694.87 | | | 79,103,694.87 |
| | | | | | | | | | | (0.00) |

* Examples Only - Use District's Actual Accounts

Total Cash in Bank \$ 82,178,706.23

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2013

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation | | |
|----------------------|----------------|---------|----------------------|----------------|---------------|
| Temporary Cash Loans | | | | | |
| 11000 | (3,485,750.95) | 24000 | | (4,226,226.43) | (0.00) |
| 11000 | 0.00 | 25000 | | | |
| 11000 | (5,903.95) | 26000 | | | |
| 11000 | (659,309.89) | 27000 | | | |
| 11000 | (75,261.64) | 28000 | | | |
| 11000 | 0.00 | 29000 | | | |
| 11000 | 0.00 | 12000 | | | |
| 11000 | 0.00 | 13000 | | | |
| 11000 | 0.00 | 14000 | | | |
| 11000 | 0.00 | 21000 | | | |
| 11000 | 0.00 | 22000 | | | |
| 11000 | 0.00 | 23000 | | | |
| 11000 | 0.00 | 31900 | | | |
| 24000 | 3,485,750.95 | 11000 | 3,485,750.95 | | |
| 25000 | 0.00 | 11000 | | | |
| 26000 | 5,903.95 | 11000 | 5,903.95 | | |
| 27000 | 659,309.89 | 11000 | 659,309.89 | | |
| 28000 | 75,261.64 | 11000 | 75,261.64 | | |
| 29000 | 0.00 | 11000 | | | |
| 12000 | 0.00 | 11000 | | | |
| 13000 | 0.00 | 11000 | | | |
| 14000 | 0.00 | 11000 | | | |
| 21000 | 0.00 | 11000 | | | |
| 22000 | 0.00 | 11000 | | | |
| 23000 | 0.00 | 11000 | | | |
| 31900 | 0.00 | 11000 | | | |
| 31100 | 0.00 | 31400 | | | |
| 31100 | 0.00 | 31500 | | | |
| 31100 | 0.00 | 31600 | | | |
| 31100 | 0.00 | 31700 | | | |
| 31100 | 0.00 | 31800 | | | |
| 31100 | 0.00 | 31900 | | | |
| 31100 | 0.00 | 32100 | | | |
| 31400 | 0.00 | 31100 | | | |
| 31500 | 0.00 | 31100 | | | |
| 31600 | 0.00 | 31100 | | | |
| 31700 | 0.00 | 31100 | | | |
| 31800 | 0.00 | 31100 | | | |
| 31900 | 0.00 | 31100 | | | |
| 41000 | 0.00 | 42000 | | | |
| 41000 | 0.00 | 43000 | | | |
| 42000 | 0.00 | 41000 | | | |
| 43000 | 0.00 | 41000 | | | |
| | <u>(0.00)</u> | | <u>(0.00)</u> | | <u>(0.00)</u> |

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

Permanent Cash Transfers

| | | |
|-----------|------------|--|
| 5,323.28 | Fund 13000 | Transporation return of cash balance |
| 21,285.41 | Fund 24113 | Return of PY Cash Balance to NMPED |
| 18,000.00 | Fund 24149 | Return of PY Cash Balance to NMPED |
| 2,488.83 | Fund 24157 | Return of PY Cash Balance to NMPED |
| 89,379.44 | Fund 24174 | Return of PY Cash Balance to NMPED |
| 124.48 | Fund 24176 | Return of PY Cash Balance to NMPED |
| 168.40 | Fund 24209 | Return of PY Cash Balance to NMPED |
| 25,381.29 | Fund 27115 | Return of PY Cash Balance to NMPED |
| 11,776.97 | Fund 27136 | Return of PY Cash Balance to NMPED |
| 1,464.94 | Fund 27138 | Return of PY Cash Balance to NMPED |
| 122.58 | Fund 27145 | Return of PY Cash Balance to NMPED |
| 606.65 | Fund 27154 | Return of PY Cash Balance to NMPED |
| 435.71 | Fund 27170 | Return of PY Cash Balance to NMPED |
| 5,700.00 | Fund 24101 | Return of PY Cash Balance to NMPED |
| 6,171.98 | Fund 26176 | Cash reverted back to Foundation 4-30-2013 |

188,429.96

| | | |
|--------|------------|---|
| 23.03 | Fund 29114 | Perm. Cash Transfer PED approved 3-8-13 |
| 692.86 | Fund 28172 | Perm. Cash Transfer PED approved 3-8-13 |
| 50.18 | Fund 28158 | Perm. Cash Transfer PED approved 3-8-13 |
| 83.53 | Fund 26179 | Perm. Cash Transfer PED approved 3-8-13 |
| 0.99 | Fund 25149 | Perm. Cash Transfer PED approved 3-8-13 |
| 138.91 | Fund 25158 | Perm. Cash Transfer PED approved 3-8-13 |
| 0.15 | Fund 25162 | Perm. Cash Transfer PED approved 3-8-13 |
| 155.38 | Fund 26117 | Perm. Cash Transfer PED approved 3-8-13 |
| 0.46 | Fund 26123 | Perm. Cash Transfer PED approved 3-8-13 |
| 221.05 | Fund 26126 | Perm. Cash Transfer PED approved 3-8-13 |
| 0.41 | Fund 26167 | Perm. Cash Transfer PED approved 3-8-13 |
| 16.22 | Fund 26175 | Perm. Cash Transfer PED approved 3-8-13 |

1,383.17

189,813.13

**Summary of Investments
As of June 30, 2013**

Uninsured / Uncollateralized Funds:

| | Wells Fargo Bank | | | Bank of the West | | CB&T | First American Bank | | Total |
|---|--------------------------|----------------------|-------------------|------------------|----------------------|-----------------|---------------------|---------------------|---------------------|
| | Deposit Accounts and CDs | Repo Accounts | US Treasury Bills | Deposit Account | Repo Account | Deposit Account | Deposit Account | Repo Account | |
| Deposits, CDs and Treasury Bills | 17,718,440.61 | 38,268,966.26 | 10,999,396.10 | - | 12,681,424.33 | - | 210,000.00 | 2,300,478.93 | 82,178,706.23 |
| Less FDIC insurance | 500,000.00 | - | - | 250,000.00 | - | 250,000.00 | 250,000.00 | - | |
| Less investments in US Obligations | - | - | 10,999,396.10 | - | - | - | - | - | |
| Uninsured public funds | 17,218,440.61 | 38,268,966.26 | - | - | 12,681,424.33 | - | - | 2,300,478.93 | |
| 50%/102% collateral requirement | 8,609,220.31 | 39,034,345.59 | - | - | 12,935,052.82 | - | - | 2,346,488.51 | |
| Pledged Security - Market Value | 8,985,267.20 | 39,034,346.66 | - | - | 12,935,052.82 | - | - | 2,615,672.71 | |
| Over (under) - Collateralized | 376,046.90 | 1.07 | - | - | 0.00 | - | - | 269,184.20 | |
| Uninsured / Uncollateralized Funds | 8,233,173.41 | - | - | - | - | - | - | - | 8,233,173.41 |

Investments in CDs:

| Certificates of Deposit | | | |
|--------------------------------|---------------|---------------|------------------------|
| Account Name | Interest Rate | Maturity Date | Bank Balance |
| Activity | 0.24% | 7/8/2013 | \$ 278,320.11 |
| Building | 0.26% | 7/24/2013 | \$ 6,002,607.67 |
| Athletics | 0.26% | 9/17/2013 | \$ 100,508.40 |
| Operational | 0.24% | 7/14/2013 | \$ 1,005,184.87 |
| Lunch | 0.24% | 7/8/2013 | \$ 1,492,939.16 |
| | | | \$ 8,879,560.21 |

Investments in US Treasuries:

| US Treasury Bills | | | | | | |
|--------------------------|---------------|---------------|-------------------------|-------------------------|-------------------------|----------------------|
| Account Name | Interest Rate | Maturity Date | Par Value | Initial Deposit | Market Value 6/30/2013 | Unrealized Gain/Loss |
| Building Bond Fund | 0.05% | 3/6/2014 | \$ 2,500,000.00 | \$ 2,498,468.75 | \$ 2,498,192.50 | \$ (276.25) |
| Building Bond Fund | 0.07% | 6/20/2013 | \$ 2,000,000.00 | \$ 1,998,233.33 | \$ 1,999,408.00 | \$ 1,174.67 |
| Building Bond Fund | 0.08% | 8/22/2013 | \$ 1,500,000.00 | \$ 1,499,313.33 | \$ 1,499,940.00 | \$ 626.67 |
| Building Bond Fund | 0.09% | 10/17/2013 | \$ 3,000,000.00 | \$ 2,998,035.00 | \$ 2,999,526.00 | \$ 1,491.00 |
| Building Bond Fund | 0.10% | 12/12/2013 | \$ 2,000,000.00 | \$ 2,005,345.69 | \$ 2,001,172.00 | \$ (4,173.69) |
| | | | \$ 11,000,000.00 | \$ 10,999,396.10 | \$ 10,998,238.50 | \$ (1,157.60) |

State of New Mexico
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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|-------------------------|
| 11000 | | Operational | | | | | | |
| 11000 | 41110 | Ad Valorem Taxes – School | \$298,142.00 | \$0.00 | \$298,142.00 | \$109,335.93 | \$311,775.80 | (\$13,633.80) |
| 11000 | 41500 | Investment Income | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,503.08 | \$6,093.01 | \$1,406.99 |
| 11000 | 41701 | Fees – Activities | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$31.00 | (\$31.00) |
| 11000 | 41702 | Fees – Educational | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | (\$45.00) |
| 11000 | 41705 | Fees – Users | \$0.00 | \$0.00 | \$0.00 | \$127.75 | \$886.75 | (\$886.75) |
| 11000 | 41706 | Fees – Summer School | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,945.00 | \$4,800.70 | \$199.30 |
| 11000 | 41910 | Rental Income | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,235.41 | \$130,942.06 | (\$80,942.06) |
| 11000 | 41953 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.06 | (\$543.06) |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$8,556.02 | \$14,640.97 | (\$14,640.97) |
| 11000 | 43101 | State Equalization Guarant | \$94,888,497.00 | \$149,999.00 | \$95,038,496.00 | \$23,810,025.45 | \$95,036,398.45 | \$2,097.55 |
| 11000 | 43120 | Charter School Administra | \$16,886.00 | \$0.00 | \$16,886.00 | \$4,236.32 | \$16,910.70 | (\$24.70) |
| 11000 | 43202 | State Flow-through Grants | \$102,000.00 | \$0.00 | \$102,000.00 | \$689,445.32 | \$791,445.32 | (\$689,445.32) |
| 11000 | 43212 | Indirect Costs (State Flo | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,147.04 | \$13,589.36 | \$1,410.64 |
| 11000 | 43213 | Indirect Costs (State Dir | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,407.25 | \$10,318.04 | (\$3,318.04) |
| 11000 | 43216 | Fees - Governmental Agenc | \$87,000.00 | \$0.00 | \$87,000.00 | \$55,226.83 | \$140,244.79 | (\$53,244.79) |
| 11000 | 44107 | Indirect Costs (Federal D | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,490.79 | \$11,451.85 | (\$1,451.85) |
| 11000 | 44205 | Indirect Costs (Federal F | \$133,000.00 | \$0.00 | \$133,000.00 | \$102,886.47 | \$248,639.56 | (\$115,639.56) |
| 11000 | 45304 | Sale of Personal Property | \$0.00 | \$0.00 | \$0.00 | \$1,962.22 | \$7,604.67 | (\$7,604.67) |
| 11000 | 46100 | Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,967.92 | (\$584,967.92) |
| 11000 | | TOTAL Operational | \$95,620,025.00 | \$149,999.00 | \$95,770,024.00 | \$24,824,540.88 | \$97,331,329.01 | (\$1,561,305.01) |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 43206 | Transportation Distributi | \$4,841,265.00 | \$226,192.00 | \$5,067,457.00 | \$1,053,286.00 | \$5,067,457.00 | \$0.00 |
| 13000 | | TOTAL Pupil | \$4,841,265.00 | \$226,192.00 | \$5,067,457.00 | \$1,053,286.00 | \$5,067,457.00 | \$0.00 |
| 14000 | | Total Instructional Mater | | | | | | |
| 14000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$1,002.31 | \$5,999.52 | (\$5,999.52) |
| 14000 | 43207 | Instructional Materials 5 | \$457,205.00 | \$60,057.00 | \$517,262.00 | \$0.00 | \$457,205.35 | \$60,056.65 |
| 14000 | 43211 | Instructional Materials 5 | \$457,204.00 | \$60,058.00 | \$517,262.00 | \$0.00 | \$457,204.00 | \$60,058.00 |
| 14000 | | TOTAL Total Instructional | \$914,409.00 | \$120,115.00 | \$1,034,524.00 | \$1,002.31 | \$920,408.87 | \$114,115.13 |
| 21000 | | Food Services | | | | | | |
| 21000 | 41500 | Investment Income | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,250.01 | \$5,275.92 | \$24,724.08 |
| 21000 | 41603 | Fees – Adults/Food Servic | \$250,000.00 | \$0.00 | \$250,000.00 | \$14,387.11 | \$83,856.85 | \$166,143.15 |
| 21000 | 41605 | Fees – Other/Food Service | \$85,000.00 | \$0.00 | \$85,000.00 | \$22,849.57 | \$92,536.26 | (\$7,536.26) |
| 21000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | (\$1,318.32) | \$0.00 | \$0.00 |
| 21000 | 43203 | State Direct Grants | \$155,000.00 | \$0.00 | \$155,000.00 | \$63,822.59 | \$201,804.76 | (\$46,804.76) |
| 21000 | 44500 | Restricted Grants – Feder | \$7,156,000.00 | \$0.00 | \$7,156,000.00 | \$2,584,943.00 | \$8,893,463.00 | (\$1,737,463.00) |

State of New Mexico
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Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Revenue
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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-------------------------|
| 21000 | | TOTAL Food Services | \$7,676,000.00 | \$0.00 | \$7,676,000.00 | \$2,685,933.96 | \$9,276,936.79 | (\$1,600,936.79) |
| 22000 | | Athletics | | | | | | |
| 22000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$64.42 | \$264.83 | (\$264.83) |
| 22000 | 41701 | Fees – Activities | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 22000 | 41705 | Fees – Users | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$130,564.55 | (\$130,564.55) |
| 22000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.00 | (\$423.00) |
| 22000 | | TOTAL Athletics | \$110,000.00 | \$0.00 | \$110,000.00 | \$6,364.42 | \$131,252.38 | (\$21,252.38) |
| 23000 | | Non-Instructional Support | | | | | | |
| 23000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$170.67 | \$776.22 | (\$776.22) |
| 23000 | 41701 | Fees – Activities | \$430,000.00 | \$0.00 | \$430,000.00 | \$150,727.95 | \$603,554.24 | (\$173,554.24) |
| 23000 | 41920 | Contributions and Donatio | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,586.88 | \$69,933.60 | (\$29,933.60) |
| 23000 | | TOTAL Non-Instructional | \$470,000.00 | \$0.00 | \$470,000.00 | \$158,485.50 | \$674,264.06 | (\$204,264.06) |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - IASA | | | | | | |
| 24101 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | (\$5,700.00) |
| 24101 | 44500 | Restricted Grants – Feder | \$8,101,355.00 | \$1,901,059.00 | \$10,002,414.00 | \$1,735,720.94 | \$10,718,713.03 | (\$716,299.03) |
| 24101 | | TOTAL Title I - IASA | \$8,101,355.00 | \$1,901,059.00 | \$10,002,414.00 | \$1,735,720.94 | \$10,724,413.03 | (\$721,999.03) |
| 24103 | | Migrant Children Educatio | | | | | | |
| 24103 | 44500 | Restricted Grants – Feder | \$108,000.00 | \$8,239.00 | \$116,239.00 | \$22,404.47 | \$147,322.15 | (\$31,083.15) |
| 24103 | | TOTAL Migrant Children Ed | \$108,000.00 | \$8,239.00 | \$116,239.00 | \$22,404.47 | \$147,322.15 | (\$31,083.15) |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants – Feder | \$2,529,386.00 | \$975,617.00 | \$3,505,003.00 | \$763,985.89 | \$3,530,664.02 | (\$25,661.02) |
| 24106 | | TOTAL Entitlement IDEA-B | \$2,529,386.00 | \$975,617.00 | \$3,505,003.00 | \$763,985.89 | \$3,530,664.02 | (\$25,661.02) |
| 24107 | | Discretionary IDEA-B | | | | | | |
| 24107 | 44500 | Restricted Grants – Feder | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,165.90 | \$6,509.97 | (\$1,509.97) |
| 24107 | | TOTAL Discretionary IDEA- | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,165.90 | \$6,509.97 | (\$1,509.97) |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants – Feder | \$69,980.00 | \$56,976.00 | \$126,956.00 | \$52,417.39 | \$108,866.32 | \$18,089.68 |
| 24109 | | TOTAL Preschool IDEA-B | \$69,980.00 | \$56,976.00 | \$126,956.00 | \$52,417.39 | \$108,866.32 | \$18,089.68 |
| 24112 | | IDEA – Early Intervention | | | | | | |
| 24112 | 44500 | Restricted Grants – Feder | \$446,362.00 | \$0.00 | \$446,362.00 | \$95,162.52 | \$435,732.48 | \$10,629.52 |
| 24112 | | TOTAL IDEA – Early Interv | \$446,362.00 | \$0.00 | \$446,362.00 | \$95,162.52 | \$435,732.48 | \$10,629.52 |
| 24113 | | Education of Homeless | | | | | | |
| 24113 | 44500 | Restricted Grants – Feder | \$24,300.00 | \$2,761.00 | \$27,061.00 | \$4,526.00 | \$27,643.59 | (\$582.59) |
| 24113 | | TOTAL Education of Homele | \$24,300.00 | \$2,761.00 | \$27,061.00 | \$4,526.00 | \$27,643.59 | (\$582.59) |
| 24118 | | Fresh Fruit and Vegetable | | | | | | |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| 24118 | 44500 | Restricted Grants – Feder | \$406,572.00 | \$20,643.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$29,842.88 |
| 24118 | | TOTAL Fresh Fruit and Veg | \$406,572.00 | \$20,643.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$29,842.88 |
| 24119 | | 21st Century Community Le | | | | | | |
| 24119 | 44500 | Restricted Grants – Feder | \$0.00 | \$876,999.00 | \$876,999.00 | \$408,001.74 | \$601,327.16 | \$275,671.84 |
| 24119 | | TOTAL 21st Century | \$0.00 | \$876,999.00 | \$876,999.00 | \$408,001.74 | \$601,327.16 | \$275,671.84 |
| 24120 | | IDEA-B "Risk Pool" | | | | | | |
| 24120 | 44500 | Restricted Grants – Feder | \$0.00 | \$21,375.00 | \$21,375.00 | \$1,950.92 | \$55,683.72 | (\$34,308.72) |
| 24120 | | TOTAL IDEA-B "Risk Pool" | \$0.00 | \$21,375.00 | \$21,375.00 | \$1,950.92 | \$55,683.72 | (\$34,308.72) |
| 24125 | | Title I Family Literacy I | | | | | | |
| 24125 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,022.82 | (\$57,022.82) |
| 24125 | | TOTAL Title I Family Lite | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,022.82 | (\$57,022.82) |
| 24149 | | Enhancing Ed Thru Tech (E | | | | | | |
| 24149 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,873.27 | (\$43,873.27) |
| 24149 | | TOTAL Enhancing Ed Thru T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,873.27 | (\$43,873.27) |
| 24153 | | English Language Acquisit | | | | | | |
| 24153 | 44500 | Restricted Grants – Feder | \$348,531.00 | \$232,585.00 | \$581,116.00 | \$36,312.17 | \$473,548.62 | \$107,567.38 |
| 24153 | | TOTAL English Language Ac | \$348,531.00 | \$232,585.00 | \$581,116.00 | \$36,312.17 | \$473,548.62 | \$107,567.38 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants – Feder | \$845,206.00 | \$393,855.00 | \$1,239,061.00 | \$231,942.76 | \$706,101.21 | \$532,959.79 |
| 24154 | | TOTAL Teacher/Principal T | \$845,206.00 | \$393,855.00 | \$1,239,061.00 | \$231,942.76 | \$706,101.21 | \$532,959.79 |
| 24168 | | Carl D Perkins Tech Prep | | | | | | |
| 24168 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.81 | (\$1,132.81) |
| 24168 | | TOTAL Carl D Perkins Tech | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.81 | (\$1,132.81) |
| 24174 | | Carl D Perkins Secondary | | | | | | |
| 24174 | 44500 | Restricted Grants – Feder | \$173,521.00 | \$19,280.00 | \$192,801.00 | \$67,190.62 | \$175,444.57 | \$17,356.43 |
| 24174 | | TOTAL Carl D Perkins Seco | \$173,521.00 | \$19,280.00 | \$192,801.00 | \$67,190.62 | \$175,444.57 | \$17,356.43 |
| 24176 | | Carl D Perkins Secondary | | | | | | |
| 24176 | 44500 | Restricted Grants – Feder | \$0.00 | \$58,312.00 | \$58,312.00 | \$0.00 | \$31,468.94 | \$26,843.06 |
| 24176 | | TOTAL Carl D Perkins Seco | \$0.00 | \$58,312.00 | \$58,312.00 | \$0.00 | \$31,468.94 | \$26,843.06 |
| 24180 | | Carl D Perkins HSTW - Cur | | | | | | |
| 24180 | 44500 | Restricted Grants – Feder | \$90,898.00 | \$10,099.00 | \$100,997.00 | \$57.35 | \$87,692.06 | \$13,304.94 |
| 24180 | | TOTAL Carl D Perkins HSTW | \$90,898.00 | \$10,099.00 | \$100,997.00 | \$57.35 | \$87,692.06 | \$13,304.94 |
| 24182 | | Carl D Perkins HSTW - Red | | | | | | |
| 24182 | 44500 | Restricted Grants – Feder | \$0.00 | \$32,146.00 | \$32,146.00 | \$0.00 | \$5,038.35 | \$27,107.65 |
| 24182 | | TOTAL Carl D Perkins HSTW | \$0.00 | \$32,146.00 | \$32,146.00 | \$0.00 | \$5,038.35 | \$27,107.65 |
| 24000 | | TOTAL Federal Flow- | \$13,144,111.00 | \$4,614,946.00 | \$17,759,057.00 | \$3,547,587.94 | \$17,616,857.21 | \$142,199.79 |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 25000 | | Federal Direct Grants | | | | | | |
| 25153 | | Title XIX MEDICAID 3/21 Y | | | | | | |
| 25153 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.00 | (\$69.00) |
| 25153 | 44301 | Other Restricted Grants – | \$370,000.00 | \$0.00 | \$370,000.00 | \$234,725.24 | \$769,815.01 | (\$399,815.01) |
| 25153 | | TOTAL Title XIX MEDICAID | \$370,000.00 | \$0.00 | \$370,000.00 | \$234,725.24 | \$769,884.01 | (\$399,884.01) |
| 25000 | | TOTAL Federal Direct | \$370,000.00 | \$0.00 | \$370,000.00 | \$234,725.24 | \$769,884.01 | (\$399,884.01) |
| 26000 | | Local Grants | | | | | | |
| 26143 | | Save the Children | | | | | | |
| 26143 | 41921 | Instructional - Categorical | \$0.00 | \$92,916.00 | \$92,916.00 | \$22,021.00 | \$76,240.47 | \$16,675.53 |
| 26143 | | TOTAL Save the Children | \$0.00 | \$92,916.00 | \$92,916.00 | \$22,021.00 | \$76,240.47 | \$16,675.53 |
| 26204 | | Spaceport GRT Grant – Don | | | | | | |
| 26204 | 41921 | Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$334,989.56 | \$684,703.89 | (\$684,703.89) |
| 26204 | | TOTAL Spaceport GRT Grant | \$0.00 | \$0.00 | \$0.00 | \$334,989.56 | \$684,703.89 | (\$684,703.89) |
| 26000 | | TOTAL Local Grants | \$0.00 | \$92,916.00 | \$92,916.00 | \$357,010.56 | \$760,944.36 | (\$668,028.36) |
| 27000 | | State Flow-through Grants | | | | | | |
| 27103 | | 2009 Dual Credit Instruct | | | | | | |
| 27103 | 43202 | State Flow-through Grants | \$0.00 | \$43,367.00 | \$43,367.00 | \$20,113.60 | \$43,674.15 | (\$307.15) |
| 27103 | | TOTAL 2009 Dual Credit In | \$0.00 | \$43,367.00 | \$43,367.00 | \$20,113.60 | \$43,674.15 | (\$307.15) |
| 27106 | | 2010 GO Bonds Student Lib | | | | | | |
| 27106 | 43202 | State Flow-through Grants | \$8,435.00 | \$0.00 | \$8,435.00 | \$1,584.00 | \$8,718.35 | (\$283.35) |
| 27106 | | TOTAL 2010 GO Bonds | \$8,435.00 | \$0.00 | \$8,435.00 | \$1,584.00 | \$8,718.35 | (\$283.35) |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$1,379,140.00 | \$0.00 | \$1,379,140.00 | \$430,446.00 | \$1,366,714.35 | \$12,425.65 |
| 27149 | | TOTAL PreK Initiative | \$1,379,140.00 | \$0.00 | \$1,379,140.00 | \$430,446.00 | \$1,366,714.35 | \$12,425.65 |
| 27155 | | Breakfast for Elementary | | | | | | |
| 27155 | 43202 | State Flow-through Grants | \$0.00 | \$124,431.00 | \$124,431.00 | \$17,383.23 | \$60,184.04 | \$64,246.96 |
| 27155 | | TOTAL Breakfast for Eleme | \$0.00 | \$124,431.00 | \$124,431.00 | \$17,383.23 | \$60,184.04 | \$64,246.96 |
| 27166 | | Kindergarten-Three Plus | | | | | | |
| 27166 | 43202 | State Flow-through Grants | \$323,532.00 | \$255,063.00 | \$578,595.00 | \$0.00 | \$256,349.00 | \$322,246.00 |
| 27166 | | TOTAL Kindergarten-Three | \$323,532.00 | \$255,063.00 | \$578,595.00 | \$0.00 | \$256,349.00 | \$322,246.00 |
| 27171 | | 2010 GOB Instructional Ma | | | | | | |
| 27171 | 43202 | State Flow-through Grants | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$34,555.40 |
| 27171 | | TOTAL 2010 GOB Instructio | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$34,555.40 |
| 27176 | | Science Instructional Mat | | | | | | |
| 27176 | 43202 | State Flow-through Grants | \$0.00 | \$201,608.00 | \$201,608.00 | \$68,395.34 | \$68,395.34 | \$133,212.66 |
| 27176 | | TOTAL Science Instruction | \$0.00 | \$201,608.00 | \$201,608.00 | \$68,395.34 | \$68,395.34 | \$133,212.66 |

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| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| 27000 | | TOTAL State Flow- | \$1,711,107.00 | \$683,423.00 | \$2,394,530.00 | \$562,320.77 | \$1,828,433.83 | \$566,096.17 |
| 28000 | | State Direct Grants | | | | | | |
| 28178 | | GEAR-UP CHE | | | | | | |
| 28178 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,537.46 | (\$246,537.46) |
| 28178 | | TOTAL GEAR-UP CHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,537.46 | (\$246,537.46) |
| 28191 | | Start Smart K-3 Plus Utah | | | | | | |
| 28191 | 43203 | State Direct Grants | \$364,500.00 | \$0.00 | \$364,500.00 | \$4,161.38 | \$167,807.39 | \$196,692.61 |
| 28191 | | TOTAL Start Smart K-3 Plu | \$364,500.00 | \$0.00 | \$364,500.00 | \$4,161.38 | \$167,807.39 | \$196,692.61 |
| 28000 | | TOTAL State Direct | \$364,500.00 | \$0.00 | \$364,500.00 | \$4,161.38 | \$414,344.85 | (\$49,844.85) |
| 29000 | | Combined State/Local | | | | | | |
| 29135 | | Industrial Revenue Bonds | | | | | | |
| 29135 | 41280 | Revenue In Lieu Of Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,145.15 | (\$91,145.15) |
| 29135 | | TOTAL Industrial Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,145.15 | (\$91,145.15) |
| 29000 | | TOTAL Combined | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,145.15 | (\$91,145.15) |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$27,000.00 | \$0.00 | \$27,000.00 | \$6,291.11 | \$27,555.39 | (\$555.39) |
| 31100 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$192,833.55 | \$192,833.55 | (\$192,833.55) |
| 31100 | 45110 | Sale of Bonds | \$7,000,000.00 | \$4,000,000.00 | \$11,000,000.00 | \$0.00 | \$11,000,000.00 | \$0.00 |
| 31100 | | TOTAL Bond Building | \$7,027,000.00 | \$4,000,000.00 | \$11,027,000.00 | \$199,124.66 | \$11,220,388.94 | (\$193,388.94) |
| 31200 | | Public School Capital Out | | | | | | |
| 31200 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | (\$286.12) | \$0.00 | \$0.00 |
| 31200 | 43209 | PSCOC Awards | \$0.00 | \$0.00 | \$0.00 | (\$183,833.55) | \$18,000.00 | (\$18,000.00) |
| 31200 | | TOTAL Public School Capit | \$0.00 | \$0.00 | \$0.00 | (\$184,119.67) | \$18,000.00 | (\$18,000.00) |
| 31400 | | Special Capital Outlay-St | | | | | | |
| 31400 | 43204 | Prior Year Balances | \$220,370.00 | \$0.00 | \$220,370.00 | \$220,369.37 | \$220,369.37 | \$0.63 |
| 31400 | 43210 | Special Capital Outlay - | \$90,000.00 | \$14,623.00 | \$104,623.00 | \$81,268.95 | \$95,891.95 | \$8,731.05 |
| 31400 | | TOTAL Special Capital Out | \$310,370.00 | \$14,623.00 | \$324,993.00 | \$301,638.32 | \$316,261.32 | \$8,731.68 |
| 31700 | | Capital Improvements SB-9 | | | | | | |
| 31700 | 41110 | Ad Valorem Taxes - School | \$1,514,237.00 | \$0.00 | \$1,514,237.00 | \$541,130.49 | \$1,552,374.28 | (\$38,137.28) |
| 31700 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$144.63 | \$446.47 | (\$446.47) |
| 31700 | 41953 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | \$822.81 | \$20,062.80 | (\$20,062.80) |
| 31700 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$21.50 | \$3,243.00 | (\$3,243.00) |
| 31700 | 43204 | Prior Year Balances | \$5,327,066.00 | \$0.00 | \$5,327,066.00 | \$558,560.82 | \$2,986,548.49 | \$2,340,517.51 |
| 31700 | | TOTAL Capital Improvement | \$6,841,303.00 | \$0.00 | \$6,841,303.00 | \$1,100,680.25 | \$4,562,675.04 | \$2,278,627.96 |
| 31900 | | Ed. Technology Equipment | | | | | | |
| 31900 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$86.61 | \$220.86 | (\$220.86) |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 31900 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$219,887.64 | \$569,013.80 | (\$569,013.80) |
| 31900 | 45110 | Sale of Bonds | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$0.00 |
| 31900 | | TOTAL Ed. Technology Equi | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$219,974.25 | \$2,319,234.66 | (\$569,234.66) |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes – School | \$8,721,866.00 | \$0.00 | \$8,721,866.00 | \$3,393,953.56 | \$9,683,903.22 | (\$962,037.22) |
| 41000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$345.36 | \$134.48 | (\$134.48) |
| 41000 | 45120 | Premium or Discount on th | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,787.69 | (\$389,787.69) |
| 41000 | | TOTAL Debt Services | \$8,721,866.00 | \$0.00 | \$8,721,866.00 | \$3,394,298.92 | \$10,073,825.39 | (\$1,351,959.39) |
| 43000 | | Total Ed. Tech. Debt Serv | | | | | | |
| 43000 | 41110 | Ad Valorem Taxes – School | \$2,239,688.00 | \$0.00 | \$2,239,688.00 | \$504,929.29 | \$1,498,620.91 | \$741,067.09 |
| 43000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$113.12 | \$0.00 | \$0.00 |
| 43000 | 45120 | Premium or Discount on th | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,222.50 | (\$2,222.50) |
| 43000 | | TOTAL Total Ed. Tech. | \$2,239,688.00 | \$0.00 | \$2,239,688.00 | \$505,042.41 | \$1,500,843.41 | \$738,844.59 |
| ALL | | TOTAL BUDGET | \$152,111,644.00 | \$9,902,214.00 | \$162,013,858.00 | \$38,972,058.10 | \$164,894,486.28 | (\$2,880,628.28) |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|------------------------|-----------------------|------------------------|------------------------|------------------------|---------------|-----------------------|-----------------|
| 11000 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$26,142,640.00 | (\$700,000.00) | \$25,442,640.00 | \$7,700,993.11 | \$24,040,557.52 | \$0.00 | \$1,402,082.48 | 538.86 |
| 11000 | 1000 | 51100 | 1412 | Teachers- Special Education | \$5,605,726.00 | \$0.00 | \$5,605,726.00 | \$1,688,045.69 | \$5,354,150.46 | \$0.00 | \$251,575.54 | 124.72 |
| 11000 | 1000 | 51100 | 1413 | Teachers-Early Childhood Ed | \$2,553,944.00 | \$0.00 | \$2,553,944.00 | \$747,008.29 | \$2,369,909.49 | \$0.00 | \$184,034.51 | 56.00 |
| 11000 | 1000 | 51100 | 1414 | Teachers-Preschool (exclude Special Ed) | \$46,931.00 | \$0.00 | \$46,931.00 | \$0.00 | \$0.00 | \$0.00 | \$46,931.00 | 0.00 |
| 11000 | 1000 | 51100 | 1415 | Teachers-Vocational and Technical | \$503,701.00 | \$0.00 | \$503,701.00 | \$205,278.99 | \$703,886.28 | \$0.00 | (\$200,185.28) | 13.50 |
| 11000 | 1000 | 51100 | 1416 | Teachers-Other Instruction | \$6,155,332.00 | \$0.00 | \$6,155,332.00 | \$1,863,477.78 | \$6,165,053.23 | \$0.00 | (\$9,721.23) | 131.00 |
| 11000 | 1000 | 51100 | 1610 | Substitutes Professional Development | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$1,425.88 | \$0.00 | \$48,574.12 | 0.00 |
| 11000 | 1000 | 51100 | 1611 | Substitutes-Sick Leave | \$950,000.00 | \$0.00 | \$950,000.00 | \$145,618.09 | \$554,733.03 | \$0.00 | \$395,266.97 | 0.00 |
| 11000 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$200,000.00 | \$0.00 | \$200,000.00 | \$87,281.22 | \$333,871.62 | \$0.00 | (\$133,871.62) | 0.00 |
| 11000 | 1000 | 51100 | 1613 | Separation Pay | \$200,000.00 | \$0.00 | \$200,000.00 | \$19,853.64 | \$19,853.64 | \$0.00 | \$180,146.36 | 0.00 |
| 11000 | 1000 | 51100 | 1711 | Instructional Assistants-Grades 1-12 | \$829,798.00 | \$0.00 | \$829,798.00 | \$205,483.13 | \$677,677.57 | \$0.00 | \$152,120.43 | 43.00 |
| 11000 | 1000 | 51100 | 1712 | Instructional Assistants-Special Education | \$2,084,022.00 | \$0.00 | \$2,084,022.00 | \$628,214.29 | \$1,955,135.57 | \$0.00 | \$128,886.43 | 125.00 |
| 11000 | 1000 | 51100 | 1713 | Instructional Assistants-Early Childhood Education | \$743,176.00 | \$0.00 | \$743,176.00 | \$203,355.56 | \$672,969.82 | \$0.00 | \$70,206.18 | 42.00 |
| 11000 | 1000 | 51100 | | <i>SUBTOTAL Salaries Expense</i> | \$46,065,270.00 | (\$700,000.00) | \$45,365,270.00 | \$13,494,609.79 | \$42,849,224.11 | \$0.00 | \$2,516,045.89 | 1,074.08 |
| | | | | 51300 Additional Compensation | | | | | | | | |
| 11000 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$51,000.00 | \$33,100.00 | \$84,100.00 | \$18,095.00 | \$38,282.04 | \$0.00 | \$45,817.96 | 0.00 |
| 11000 | 1000 | 51300 | 1412 | Teachers- Special Education | \$35,000.00 | \$0.00 | \$35,000.00 | \$16,590.50 | \$39,048.25 | \$0.00 | (\$4,048.25) | 0.00 |
| 11000 | 1000 | 51300 | 1416 | Teachers-Other Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,375.00 | \$0.00 | (\$3,375.00) | 0.00 |
| 11000 | 1000 | 51300 | 1618 | Athletics Salaries | \$588,604.00 | \$0.00 | \$588,604.00 | \$114,329.39 | \$672,128.28 | \$0.00 | (\$83,524.28) | 0.00 |
| 11000 | 1000 | 51300 | 1621 | Summer School/After School | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 | \$31,200.00 | \$0.00 | (\$31,200.00) | 0.00 |
| 11000 | 1000 | 51300 | 1624 | Activities Salary | \$402,808.00 | \$0.00 | \$402,808.00 | \$117,935.92 | \$307,948.40 | \$0.00 | \$94,859.60 | 0.00 |
| 11000 | 1000 | 51300 | | <i>SUBTOTAL Additional Compensation</i> | \$1,077,412.00 | \$33,100.00 | \$1,110,512.00 | \$275,150.81 | \$1,091,981.97 | \$0.00 | \$18,530.03 | 0.00 |
| 11000 | 1000 | 52111 | | Educational Retirement | \$5,141,827.00 | (\$65,000.00) | \$5,076,827.00 | \$1,486,457.64 | \$4,720,791.10 | \$0.00 | \$356,035.90 | 0.00 |
| 11000 | 1000 | 52112 | | ERA - Retiree Health | \$940,833.00 | (\$13,000.00) | \$927,833.00 | \$269,904.35 | \$857,127.13 | \$0.00 | \$70,705.87 | 0.00 |
| 11000 | 1000 | 52210 | | FICA Payments | \$2,921,284.00 | (\$45,000.00) | \$2,876,284.00 | \$795,024.52 | \$2,538,616.45 | \$0.00 | \$337,667.55 | 0.00 |
| 11000 | 1000 | 52220 | | Medicare Payments | \$684,680.00 | (\$12,000.00) | \$672,680.00 | \$185,933.00 | \$593,708.65 | \$0.00 | \$78,971.35 | 0.00 |
| 11000 | 1000 | 52311 | | Health and Medical Premiums | \$4,781,548.00 | (\$200,000.00) | \$4,581,548.00 | \$1,313,476.81 | \$4,133,743.36 | \$0.00 | \$447,804.64 | 0.00 |
| 11000 | 1000 | 52312 | | Life | \$64,608.00 | \$0.00 | \$64,608.00 | \$19,130.47 | \$60,594.44 | \$0.00 | \$4,013.56 | 0.00 |
| 11000 | 1000 | 52313 | | Dental | \$306,998.00 | \$0.00 | \$306,998.00 | \$86,753.83 | \$272,966.19 | \$0.00 | \$34,031.81 | 0.00 |
| 11000 | 1000 | 52314 | | Vision | \$39,892.00 | \$0.00 | \$39,892.00 | \$11,909.34 | \$37,524.40 | \$0.00 | \$2,367.60 | 0.00 |
| 11000 | 1000 | 52315 | | Disability | \$35,556.00 | \$0.00 | \$35,556.00 | \$9,208.38 | \$28,841.65 | \$0.00 | \$6,714.35 | 0.00 |
| 11000 | 1000 | 52500 | | Unemployment Compensation | \$69,588.00 | \$0.00 | \$69,588.00 | \$20,674.61 | \$64,990.11 | \$0.00 | \$4,597.89 | 0.00 |
| 11000 | 1000 | 52710 | | Workers Compensation Premium | \$660,154.00 | \$0.00 | \$660,154.00 | \$196,035.61 | \$625,418.32 | \$0.00 | \$34,735.68 | 0.00 |
| 11000 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$11,597.00 | \$0.00 | \$11,597.00 | \$2,476.78 | \$11,094.86 | \$0.00 | \$502.14 | 0.00 |
| 11000 | 1000 | 53330 | | Professional Development | \$43,975.00 | \$0.00 | \$43,975.00 | \$25,425.43 | \$36,139.62 | \$0.00 | \$7,835.38 | 0.00 |
| 11000 | 1000 | 53414 | | Other Services | \$28,800.00 | \$0.00 | \$28,800.00 | \$19,503.20 | \$63,188.44 | \$0.00 | (\$34,388.44) | 0.00 |
| 11000 | 1000 | 53711 | | Other Charges | \$29,709.00 | \$0.00 | \$29,709.00 | \$795.09 | \$33,992.12 | \$0.00 | (\$4,283.12) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------|-----------------------|-----------------|
| 11000 | 1000 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,953.50 | \$0.00 | (\$6,953.50) | 0.00 |
| 11000 | 1000 | 55813 | Employee Travel - Non-Teachers | \$1,575.00 | \$0.00 | \$1,575.00 | \$228.99 | \$320.92 | \$0.00 | \$1,254.08 | 0.00 |
| 11000 | 1000 | 55817 | Student Travel | \$651,916.00 | \$57,600.00 | \$709,516.00 | \$250,253.84 | \$468,495.72 | \$0.00 | \$241,020.28 | 0.00 |
| 11000 | 1000 | 55819 | Employee Travel - Teachers | \$12,801.00 | \$0.00 | \$12,801.00 | \$422.48 | \$989.36 | \$0.00 | \$11,811.64 | 0.00 |
| 11000 | 1000 | 55914 | Contracts - Interagency | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00 |
| 11000 | 1000 | 55915 | Other Contract Services | \$7,725.00 | \$0.00 | \$7,725.00 | \$0.00 | \$935.60 | \$0.00 | \$6,789.40 | 0.00 |
| 11000 | 1000 | 58113 | Software | \$12,600.00 | \$0.00 | \$12,600.00 | \$682.23 | \$14,249.93 | \$0.00 | (\$1,649.93) | 0.00 |
| 11000 | 1000 | 58118 | General Supplies and Materials | \$1,153,122.00 | (\$400,000.00) | \$753,122.00 | \$112,481.48 | \$444,830.88 | \$163.83 | \$308,127.29 | 0.00 |
| 11000 | 1000 | 57331 | Fixed Assets (more than \$5,000) | \$13,125.00 | \$0.00 | \$13,125.00 | \$0.00 | \$0.00 | \$0.00 | \$13,125.00 | 0.00 |
| 11000 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$87,920.00 | \$0.00 | \$87,920.00 | \$21,345.78 | \$45,146.75 | \$0.00 | \$42,773.25 | 0.00 |
| 11000 | 1000 | | SUBTOTAL Instruction | \$64,867,515.00 | (\$1,344,300.00) | \$63,523,215.00 | \$18,597,884.46 | \$59,001,865.58 | \$163.83 | \$4,521,185.59 | 1,074.08 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2100 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$14,320.00 | \$0.00 | \$14,320.00 | \$0.00 | \$0.00 | \$0.00 | \$14,320.00 | 0.00 |
| 11000 | 2100 | 51100 | 1214 Guidance Counselors/Social Workers | \$2,548,205.00 | \$0.00 | \$2,548,205.00 | \$674,815.61 | \$2,255,985.75 | \$0.00 | \$292,219.25 | 44.86 |
| 11000 | 2100 | 51100 | 1215 Registered Nurses | \$902,029.00 | \$0.00 | \$902,029.00 | \$245,084.93 | \$836,349.97 | \$0.00 | \$65,679.03 | 19.10 |
| 11000 | 2100 | 51100 | 1216 Health Assistants | \$256,501.00 | \$0.00 | \$256,501.00 | \$75,108.59 | \$257,349.40 | \$0.00 | (\$848.40) | 15.00 |
| 11000 | 2100 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$62,293.00 | \$0.00 | \$62,293.00 | \$15,143.09 | \$56,264.48 | \$0.00 | \$6,028.52 | 3.00 |
| 11000 | 2100 | 51100 | 1311 Diagnosticians | \$1,013,881.00 | \$0.00 | \$1,013,881.00 | \$285,525.90 | \$973,122.65 | \$0.00 | \$40,758.35 | 19.87 |
| 11000 | 2100 | 51100 | 1312 Speech Therapists | \$931,160.00 | \$0.00 | \$931,160.00 | \$165,424.11 | \$548,157.94 | \$0.00 | \$383,002.06 | 12.67 |
| 11000 | 2100 | 51100 | 1313 Occupational Therapists | \$281,281.00 | \$0.00 | \$281,281.00 | \$72,852.12 | \$228,988.87 | \$0.00 | \$52,292.13 | 5.59 |
| 11000 | 2100 | 51100 | 1314 Physical/Recreational Therapists | \$222,773.00 | \$0.00 | \$222,773.00 | \$74,417.37 | \$223,252.89 | \$0.00 | (\$479.89) | 4.45 |
| 11000 | 2100 | 51100 | 1315 Psychologists/Counselors | \$440,654.00 | \$0.00 | \$440,654.00 | \$112,410.72 | \$359,740.85 | \$0.00 | \$80,913.15 | 6.36 |
| 11000 | 2100 | 51100 | 1317 Interpreters | \$64,795.00 | \$0.00 | \$64,795.00 | \$20,455.86 | \$65,615.79 | \$0.00 | (\$820.79) | 2.00 |
| 11000 | 2100 | 51100 | 1318 Specialists | \$0.00 | \$0.00 | \$0.00 | \$14,418.51 | \$48,364.59 | \$0.00 | (\$48,364.59) | 1.14 |
| 11000 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$6,737,892.00 | \$0.00 | \$6,737,892.00 | \$1,755,656.81 | \$5,853,193.18 | \$0.00 | \$884,698.82 | 134.04 |
| 11000 | 2100 | 52111 | Educational Retirement | \$748,025.00 | \$0.00 | \$748,025.00 | \$192,390.04 | \$641,519.94 | \$0.00 | \$106,505.06 | 0.00 |
| 11000 | 2100 | 52112 | ERA - Retiree Health | \$134,758.00 | \$0.00 | \$134,758.00 | \$35,113.21 | \$117,064.07 | \$0.00 | \$17,693.93 | 0.00 |
| 11000 | 2100 | 52210 | FICA Payments | \$417,749.00 | \$0.00 | \$417,749.00 | \$101,656.11 | \$339,267.55 | \$0.00 | \$78,481.45 | 0.00 |
| 11000 | 2100 | 52220 | Medicare Payments | \$97,700.00 | \$0.00 | \$97,700.00 | \$23,774.52 | \$79,345.08 | \$0.00 | \$18,354.92 | 0.00 |
| 11000 | 2100 | 52311 | Health and Medical Premiums | \$697,815.00 | \$0.00 | \$697,815.00 | \$151,301.42 | \$494,879.06 | \$0.00 | \$202,935.94 | 0.00 |
| 11000 | 2100 | 52312 | Life | \$9,841.00 | \$0.00 | \$9,841.00 | \$2,049.85 | \$6,891.67 | \$0.00 | \$2,949.33 | 0.00 |
| 11000 | 2100 | 52313 | Dental | \$46,759.00 | \$0.00 | \$46,759.00 | \$11,200.90 | \$37,299.84 | \$0.00 | \$9,459.16 | 0.00 |
| 11000 | 2100 | 52314 | Vision | \$6,076.00 | \$0.00 | \$6,076.00 | \$1,526.00 | \$4,956.15 | \$0.00 | \$1,119.85 | 0.00 |
| 11000 | 2100 | 52315 | Disability | \$5,416.00 | \$0.00 | \$5,416.00 | \$2,146.49 | \$7,193.04 | \$0.00 | (\$1,777.04) | 0.00 |
| 11000 | 2100 | 52500 | Unemployment Compensation | \$10,107.00 | \$0.00 | \$10,107.00 | \$2,633.67 | \$8,498.43 | \$0.00 | \$1,608.57 | 0.00 |
| 11000 | 2100 | 52710 | Workers Compensation Premium | \$95,881.00 | \$0.00 | \$95,881.00 | \$24,979.37 | \$83,278.94 | \$0.00 | \$12,602.06 | 0.00 |
| 11000 | 2100 | 52720 | Workers Compensation Employer's Fee | \$1,685.00 | \$0.00 | \$1,685.00 | \$281.71 | \$1,115.91 | \$0.00 | \$569.09 | 0.00 |
| 11000 | 2100 | 53212 | Speech Therapists - Contracted | \$319,471.00 | \$0.00 | \$319,471.00 | \$210,110.60 | \$650,820.74 | \$0.00 | (\$331,349.74) | 0.00 |
| 11000 | 2100 | 53213 | Occupational Therapists - Contracted | \$145,642.00 | \$0.00 | \$145,642.00 | \$42,919.19 | \$49,553.33 | (\$57.81) | \$96,146.48 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|---------------|
| 11000 | 2100 | 53330 | Professional Development | \$5,357.00 | \$0.00 | \$5,357.00 | \$1,268.00 | \$1,893.00 | \$550.00 | \$2,914.00 | 0.00 |
| 11000 | 2100 | 53414 | Other Services | \$138,580.00 | \$0.00 | \$138,580.00 | \$12,310.59 | \$90,196.08 | \$0.00 | \$48,383.92 | 0.00 |
| 11000 | 2100 | 53711 | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$350.24 | \$953.31 | \$0.00 | (\$953.31) | 0.00 |
| 11000 | 2100 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$2,259.40 | \$0.00 | (\$1,909.40) | 0.00 |
| 11000 | 2100 | 54620 | Rental - Equipment and Vehicles | \$0.00 | \$0.00 | \$0.00 | \$1,613.59 | \$5,100.95 | \$0.00 | (\$5,100.95) | 0.00 |
| 11000 | 2100 | 55813 | Employee Travel - Non-Teachers | \$7,187.00 | \$0.00 | \$7,187.00 | \$155.00 | \$910.21 | \$300.00 | \$5,976.79 | 0.00 |
| 11000 | 2100 | 55915 | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.50 | \$0.00 | (\$427.50) | 0.00 |
| 11000 | 2100 | 56118 | General Supplies and Materials | \$65,236.00 | \$0.00 | \$65,236.00 | \$8,751.14 | \$35,485.36 | \$0.00 | \$29,750.64 | 0.00 |
| 11000 | 2100 | 57332 | Supply Assets (\$5,000 or less) | \$9,350.00 | \$0.00 | \$9,350.00 | \$4,623.95 | \$7,048.95 | \$0.00 | \$2,301.05 | 0.00 |
| 11000 | 2100 | | SUBTOTAL Support Services-Students | \$9,700,877.00 | \$0.00 | \$9,700,877.00 | \$2,586,812.40 | \$8,519,151.69 | \$792.19 | \$1,180,933.12 | 134.04 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2200 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$524,162.00 | \$0.00 | \$524,162.00 | \$145,121.08 | \$538,518.98 | \$0.00 | (\$14,356.98) | 7.05 |
| 11000 | 2200 | 51100 | 1212 Library/Media Specialists | \$420,281.00 | \$0.00 | \$420,281.00 | \$109,537.58 | \$404,167.12 | \$0.00 | \$16,113.88 | 7.14 |
| 11000 | 2200 | 51100 | 1213 Library/Media Assistants | \$389,959.00 | \$0.00 | \$389,959.00 | \$120,766.72 | \$387,111.71 | \$0.00 | \$2,847.29 | 21.00 |
| 11000 | 2200 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$795,919.00 | \$0.00 | \$795,919.00 | \$213,901.40 | \$780,418.70 | \$0.00 | \$15,500.30 | 33.55 |
| 11000 | 2200 | 51100 | 1511 Data Processing | \$151,905.00 | \$0.00 | \$151,905.00 | \$37,976.34 | \$151,905.00 | \$0.00 | \$0.00 | 3.00 |
| 11000 | 2200 | 51100 | 1813 Separation Pay | \$0.00 | \$0.00 | \$0.00 | \$2,362.20 | \$2,362.20 | \$0.00 | (\$2,362.20) | 0.00 |
| 11000 | 2200 | 51100 | SUBTOTAL Salaries Expense | \$2,282,226.00 | \$0.00 | \$2,282,226.00 | \$629,665.32 | \$2,264,483.71 | \$0.00 | \$17,742.29 | 71.74 |
| | | 51200 | Overtime Expense | | | | | | | | |
| 11000 | 2200 | 51200 | 1217 Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.48 | \$0.00 | (\$189.48) | 0.00 |
| 11000 | 2200 | 51200 | SUBTOTAL Overtime Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.48 | \$0.00 | (\$189.48) | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 11000 | 2200 | 51300 | 1211 Coordinator/Subject Matter Specialist | \$49,100.00 | \$0.00 | \$49,100.00 | \$26,000.00 | \$34,350.00 | \$0.00 | \$14,750.00 | 0.00 |
| 11000 | 2200 | 51300 | 1511 Data Processing | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | (\$800.00) | 0.00 |
| 11000 | 2200 | 51300 | SUBTOTAL Additional Compensation | \$49,100.00 | \$0.00 | \$49,100.00 | \$26,800.00 | \$35,150.00 | \$0.00 | \$13,950.00 | 0.00 |
| 11000 | 2200 | 52111 | Educational Retirement | \$261,899.00 | \$0.00 | \$261,899.00 | \$70,774.24 | \$250,697.35 | \$0.00 | \$11,201.65 | 0.00 |
| 11000 | 2200 | 52112 | ERA - Retiree Health | \$46,627.00 | \$0.00 | \$46,627.00 | \$12,666.03 | \$44,938.79 | \$0.00 | \$1,688.21 | 0.00 |
| 11000 | 2200 | 52210 | FICA Payments | \$144,542.00 | \$0.00 | \$144,542.00 | \$37,590.43 | \$131,264.41 | \$0.00 | \$13,277.59 | 0.00 |
| 11000 | 2200 | 52220 | Medicare Payments | \$33,805.00 | \$0.00 | \$33,805.00 | \$8,791.39 | \$30,697.23 | \$0.00 | \$3,107.77 | 0.00 |
| 11000 | 2200 | 52311 | Health and Medical Premiums | \$238,229.00 | \$0.00 | \$238,229.00 | \$76,106.54 | \$271,338.42 | \$0.00 | (\$33,109.42) | 0.00 |
| 11000 | 2200 | 52312 | Life | \$3,360.00 | \$0.00 | \$3,360.00 | \$1,143.45 | \$4,024.30 | \$0.00 | (\$664.30) | 0.00 |
| 11000 | 2200 | 52313 | Dental | \$15,963.00 | \$0.00 | \$15,963.00 | \$5,536.95 | \$18,840.89 | \$0.00 | (\$2,877.89) | 0.00 |
| 11000 | 2200 | 52314 | Vision | \$2,074.00 | \$0.00 | \$2,074.00 | \$963.52 | \$3,150.43 | \$0.00 | (\$1,076.43) | 0.00 |
| 11000 | 2200 | 52315 | Disability | \$1,849.00 | \$0.00 | \$1,849.00 | \$670.22 | \$2,504.24 | \$0.00 | (\$655.24) | 0.00 |
| 11000 | 2200 | 52500 | Unemployment Compensation | \$3,523.00 | \$0.00 | \$3,523.00 | \$988.22 | \$3,255.56 | \$0.00 | \$267.44 | 0.00 |
| 11000 | 2200 | 52710 | Workers Compensation Premium | \$33,175.00 | \$0.00 | \$33,175.00 | \$9,371.99 | \$32,763.60 | \$0.00 | \$411.40 | 0.00 |
| 11000 | 2200 | 52720 | Workers Compensation Employer's Fee | \$583.00 | \$0.00 | \$583.00 | \$168.33 | \$699.39 | \$0.00 | (\$116.39) | 0.00 |
| 11000 | 2200 | 53330 | Professional Development | \$23,771.00 | \$0.00 | \$23,771.00 | \$1,057.22 | \$2,430.22 | \$0.00 | \$21,340.78 | 0.00 |
| 11000 | 2200 | 53414 | Other Services | \$546,829.00 | \$0.00 | \$546,829.00 | \$429,085.56 | \$486,027.30 | \$0.00 | \$60,801.70 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------|---------------------|--------------|
| 11000 | 2200 | 53711 | Other Charges | \$475.00 | \$0.00 | \$475.00 | \$1,436.11 | \$5,744.00 | \$374.45 | (\$5,643.45) | 0.00 |
| 11000 | 2200 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$5,938.00 | \$0.00 | \$5,938.00 | \$207.45 | \$1,317.99 | \$0.00 | \$4,620.01 | 0.00 |
| 11000 | 2200 | 54620 | Rental - Equipment and Vehicles | \$9,816.00 | \$0.00 | \$9,816.00 | \$1,732.46 | \$6,719.45 | \$0.00 | \$3,096.55 | 0.00 |
| 11000 | 2200 | 55813 | Employee Travel - Non-Teachers | \$8,626.00 | \$0.00 | \$8,626.00 | \$1,647.65 | \$3,587.18 | \$0.00 | \$5,038.82 | 0.00 |
| 11000 | 2200 | 55818 | Other Travel - Non-Employees | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 11000 | 2200 | 55915 | Other Contract Services | \$3,783.00 | \$0.00 | \$3,783.00 | \$295.00 | \$1,043.00 | \$0.00 | \$2,740.00 | 0.00 |
| 11000 | 2200 | 56113 | Software | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | 0.00 |
| 11000 | 2200 | 56114 | Library And Audio-Visual | \$127,797.00 | \$0.00 | \$127,797.00 | \$52,429.17 | \$118,096.39 | \$0.00 | \$9,700.61 | 0.00 |
| 11000 | 2200 | 56118 | General Supplies and Materials | \$109,586.00 | (\$35,200.00) | \$74,386.00 | \$18,701.53 | \$32,049.88 | \$0.00 | \$42,336.12 | 0.00 |
| 11000 | 2200 | 57332 | Supply Assets (\$5,000 or less) | \$10,802.00 | \$0.00 | \$10,802.00 | \$5,064.52 | \$7,558.33 | \$0.00 | \$3,243.67 | 0.00 |
| 11000 | 2200 | | SUBTOTAL Support Services-Instruction | \$3,997,878.00 | (\$35,200.00) | \$3,962,678.00 | \$1,392,893.30 | \$3,758,571.54 | \$374.45 | \$203,732.01 | 71.74 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2300 | 51100 | 1111 Superintendent | \$150,000.00 | \$0.00 | \$150,000.00 | \$35,109.89 | \$133,914.89 | \$0.00 | \$16,085.11 | 1.00 |
| 11000 | 2300 | 51100 | 1113 Administrative Associates | \$57,605.00 | \$0.00 | \$57,605.00 | \$14,401.39 | \$57,605.35 | \$0.00 | (\$0.35) | 0.50 |
| 11000 | 2300 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$70,733.00 | \$0.00 | \$70,733.00 | \$17,530.68 | \$67,919.79 | \$0.00 | \$2,813.21 | 2.00 |
| 11000 | 2300 | 51100 | 1800 Board Members | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,650.00 | \$6,225.00 | \$0.00 | \$2,775.00 | 0.00 |
| 11000 | 2300 | 51100 | SUBTOTAL Salaries Expense | \$287,338.00 | \$0.00 | \$287,338.00 | \$68,691.96 | \$265,665.03 | \$0.00 | \$21,672.97 | 3.50 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 11000 | 2300 | 51300 | 1217 Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.67 | \$0.00 | (\$851.67) | 0.00 |
| 11000 | 2300 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.67 | \$0.00 | (\$851.67) | 0.00 |
| 11000 | 2300 | 52111 | Educational Retirement | \$31,320.00 | \$0.00 | \$31,320.00 | \$7,307.55 | \$28,435.15 | \$0.00 | \$2,884.85 | 0.00 |
| 11000 | 2300 | 52112 | ERA - Retiree Health | \$5,747.00 | \$0.00 | \$5,747.00 | \$1,340.79 | \$5,217.28 | \$0.00 | \$529.72 | 0.00 |
| 11000 | 2300 | 52210 | FICA Payments | \$17,815.00 | \$0.00 | \$17,815.00 | \$4,143.70 | \$14,806.60 | \$0.00 | \$3,008.40 | 0.00 |
| 11000 | 2300 | 52220 | Medicare Payments | \$4,167.00 | \$0.00 | \$4,167.00 | \$969.08 | \$3,765.56 | \$0.00 | \$401.44 | 0.00 |
| 11000 | 2300 | 52311 | Health and Medical Premiums | \$29,275.00 | \$0.00 | \$29,275.00 | \$2,151.00 | \$8,521.20 | \$0.00 | \$20,753.80 | 0.00 |
| 11000 | 2300 | 52312 | Life | \$413.00 | \$0.00 | \$413.00 | \$49.32 | \$197.28 | \$0.00 | \$215.72 | 0.00 |
| 11000 | 2300 | 52313 | Dental | \$1,962.00 | \$0.00 | \$1,962.00 | \$166.50 | \$666.00 | \$0.00 | \$1,296.00 | 0.00 |
| 11000 | 2300 | 52314 | Vision | \$255.00 | \$0.00 | \$255.00 | \$39.48 | \$157.92 | \$0.00 | \$97.08 | 0.00 |
| 11000 | 2300 | 52315 | Disability | \$227.00 | \$0.00 | \$227.00 | \$100.68 | \$401.62 | \$0.00 | (\$174.62) | 0.00 |
| 11000 | 2300 | 52500 | Unemployment Compensation | \$432.00 | \$0.00 | \$432.00 | \$103.01 | \$368.07 | \$0.00 | \$63.93 | 0.00 |
| 11000 | 2300 | 52710 | Workers Compensation Premium | \$4,089.00 | \$0.00 | \$4,089.00 | \$977.44 | \$3,800.58 | \$0.00 | \$288.42 | 0.00 |
| 11000 | 2300 | 52720 | Workers Compensation Employer's Fee | \$72.00 | \$0.00 | \$72.00 | \$19.55 | \$64.40 | \$0.00 | \$7.60 | 0.00 |
| 11000 | 2300 | 53330 | Professional Development | \$2,000.00 | \$0.00 | \$2,000.00 | \$680.00 | \$1,703.50 | \$0.00 | \$296.50 | 0.00 |
| 11000 | 2300 | 53411 | Auditing | \$60,000.00 | \$0.00 | \$60,000.00 | (\$6,420.00) | \$46,545.00 | \$0.00 | \$13,455.00 | 0.00 |
| 11000 | 2300 | 53412 | Bond/Board Elections | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,873.21 | \$3,094.21 | \$0.00 | \$21,905.79 | 0.00 |
| 11000 | 2300 | 53413 | Legal | \$224,600.00 | \$0.00 | \$224,600.00 | \$22,038.11 | \$59,003.65 | \$0.00 | \$165,596.35 | 0.00 |
| 11000 | 2300 | 53414 | Other Services | \$8,150.00 | \$0.00 | \$8,150.00 | \$1,837.50 | \$6,212.50 | \$0.00 | \$1,937.50 | 0.00 |
| 11000 | 2300 | 53711 | Other Charges | \$13,650.00 | \$0.00 | \$13,650.00 | \$34.34 | \$7,692.74 | \$0.00 | \$5,957.26 | 0.00 |
| 11000 | 2300 | 53712 | County Tax Collection Costs | \$2,910.00 | \$0.00 | \$2,910.00 | \$1,093.34 | \$3,117.73 | \$0.00 | (\$207.73) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|---------------|
| 11000 | 2300 | 54620 | Rental - Equipment and Vehicles | \$0.00 | \$0.00 | \$0.00 | \$879.82 | \$3,519.28 | \$0.00 | (\$3,519.28) | 0.00 |
| 11000 | 2300 | 55400 | Advertising | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | 0.00 |
| 11000 | 2300 | 55811 | Board Travel | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,063.37 | \$4,917.83 | \$0.00 | \$3,082.17 | 0.00 |
| 11000 | 2300 | 55812 | Board Training | \$6,000.00 | \$0.00 | \$6,000.00 | \$425.00 | \$2,128.00 | \$1,894.00 | \$1,978.00 | 0.00 |
| 11000 | 2300 | 55813 | Employee Travel - Non-Teachers | \$1,675.00 | \$0.00 | \$1,675.00 | \$1,641.25 | \$4,551.33 | \$0.00 | (\$2,876.33) | 0.00 |
| 11000 | 2300 | 55915 | Other Contract Services | \$1,675.00 | \$0.00 | \$1,675.00 | \$150.00 | \$375.00 | \$0.00 | \$1,300.00 | 0.00 |
| 11000 | 2300 | 56115 | Board Expenses | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$7,856.25 | \$0.00 | \$843.75 | 0.00 |
| 11000 | 2300 | 56118 | General Supplies and Materials | \$5,100.00 | \$0.00 | \$5,100.00 | \$1,213.56 | \$2,353.88 | \$0.00 | \$2,746.12 | 0.00 |
| 11000 | 2300 | 57332 | Supply Assets (\$5,000 or less) | \$325.00 | \$0.00 | \$325.00 | \$1,596.24 | \$1,596.24 | \$0.00 | (\$1,271.24) | 0.00 |
| 11000 | 2300 | | SUBTOTAL Support Services-General Administration | \$751,122.00 | \$0.00 | \$751,122.00 | \$115,165.80 | \$487,585.50 | \$1,894.00 | \$261,642.50 | 3.50 |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2400 | 51100 | 1112 Principals | \$3,489,971.00 | \$0.00 | \$3,489,971.00 | \$918,935.46 | \$3,468,404.17 | \$0.00 | \$21,566.83 | 55.00 |
| 11000 | 2400 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$1,077,768.00 | \$0.00 | \$1,077,768.00 | \$297,266.04 | \$1,083,134.56 | \$0.00 | (\$5,366.56) | 57.00 |
| 11000 | 2400 | 51100 | SUBTOTAL Salaries Expense | \$4,567,739.00 | \$0.00 | \$4,567,739.00 | \$1,216,201.50 | \$4,551,538.73 | \$0.00 | \$16,200.27 | 112.00 |
| 11000 | 2400 | 52111 | Educational Retirement | \$506,928.00 | \$0.00 | \$506,928.00 | \$135,234.66 | \$507,379.72 | \$0.00 | (\$451.72) | 0.00 |
| 11000 | 2400 | 52112 | ERA - Retiree Health | \$91,355.00 | \$0.00 | \$91,355.00 | \$24,321.84 | \$91,349.88 | \$0.00 | \$5.12 | 0.00 |
| 11000 | 2400 | 52210 | FICA Payments | \$283,198.00 | \$0.00 | \$283,198.00 | \$69,985.78 | \$263,328.20 | \$0.00 | \$19,869.80 | 0.00 |
| 11000 | 2400 | 52220 | Medicare Payments | \$66,232.00 | \$0.00 | \$66,232.00 | \$16,367.73 | \$61,585.16 | \$0.00 | \$4,646.84 | 0.00 |
| 11000 | 2400 | 52311 | Health and Medical Premiums | \$474,652.00 | \$0.00 | \$474,652.00 | \$129,390.53 | \$473,254.48 | \$0.00 | \$1,397.52 | 0.00 |
| 11000 | 2400 | 52312 | Life | \$6,694.00 | \$0.00 | \$6,694.00 | \$1,750.75 | \$6,334.46 | \$0.00 | \$359.54 | 0.00 |
| 11000 | 2400 | 52313 | Dental | \$31,805.00 | \$0.00 | \$31,805.00 | \$8,566.12 | \$31,943.67 | \$0.00 | (\$138.67) | 0.00 |
| 11000 | 2400 | 52314 | Vision | \$4,133.00 | \$0.00 | \$4,133.00 | \$1,333.89 | \$4,915.79 | \$0.00 | (\$782.79) | 0.00 |
| 11000 | 2400 | 52315 | Disability | \$3,684.00 | \$0.00 | \$3,684.00 | \$1,384.62 | \$5,096.97 | \$0.00 | (\$1,412.97) | 0.00 |
| 11000 | 2400 | 52500 | Unemployment Compensation | \$6,852.00 | \$0.00 | \$6,852.00 | \$1,823.95 | \$6,383.72 | \$0.00 | \$468.28 | 0.00 |
| 11000 | 2400 | 52710 | Workers Compensation Premium | \$64,999.00 | \$0.00 | \$64,999.00 | \$17,302.23 | \$64,985.41 | \$0.00 | \$13.59 | 0.00 |
| 11000 | 2400 | 52720 | Workers Compensation Employer's Fee | \$1,143.00 | \$0.00 | \$1,143.00 | \$255.46 | \$1,017.30 | \$0.00 | \$125.70 | 0.00 |
| 11000 | 2400 | 53330 | Professional Development | \$1,753.00 | \$0.00 | \$1,753.00 | \$502.16 | \$1,577.16 | \$0.00 | \$175.84 | 0.00 |
| 11000 | 2400 | 53414 | Other Services | \$40,436.00 | \$0.00 | \$40,436.00 | \$12,681.15 | \$25,133.71 | \$13,551.64 | \$1,750.65 | 0.00 |
| 11000 | 2400 | 53711 | Other Charges | \$594.00 | \$0.00 | \$594.00 | \$0.00 | \$2,358.90 | \$0.00 | (\$1,764.90) | 0.00 |
| 11000 | 2400 | 55813 | Employee Travel - Non-Teachers | \$4,175.00 | \$0.00 | \$4,175.00 | \$1,117.32 | \$2,684.35 | \$0.00 | \$1,490.65 | 0.00 |
| 11000 | 2400 | 55915 | Other Contract Services | \$914.00 | \$0.00 | \$914.00 | \$1,315.00 | \$1,315.00 | \$0.00 | (\$401.00) | 0.00 |
| 11000 | 2400 | 56113 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | (\$425.00) | 0.00 |
| 11000 | 2400 | 56118 | General Supplies and Materials | \$62,011.00 | \$0.00 | \$62,011.00 | \$26,241.89 | \$50,036.50 | \$599.79 | \$11,374.71 | 0.00 |
| 11000 | 2400 | 57332 | Supply Assets (\$5,000 or less) | \$1,500.00 | \$0.00 | \$1,500.00 | \$219.76 | \$2,324.92 | \$0.00 | (\$824.92) | 0.00 |
| 11000 | 2400 | | SUBTOTAL Support Services-School Administration | \$6,220,797.00 | \$0.00 | \$6,220,797.00 | \$1,665,996.34 | \$6,154,969.03 | \$14,151.43 | \$51,676.54 | 112.00 |
| | 2500 | | Central Services | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------|-----------------------|---------------------|-----------------------|-----------------|---------------------|--------------|
| 11000 | 2500 | 51100 | 1113 Administrative Associates | \$90,799.00 | \$0.00 | \$90,799.00 | \$22,699.78 | \$90,799.00 | \$0.00 | \$0.00 | 1.00 |
| 11000 | 2500 | 51100 | 1114 Administrative Assistants | \$53,641.00 | \$0.00 | \$53,641.00 | \$14,003.72 | \$56,015.00 | \$0.00 | (\$2,374.00) | 1.00 |
| 11000 | 2500 | 51100 | 1115 Assoc. Supt.-Fin./Bus. Mgr. | \$57,605.00 | \$0.00 | \$57,605.00 | \$14,401.39 | \$57,605.35 | \$0.00 | (\$0.35) | 0.50 |
| 11000 | 2500 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$188,778.00 | \$0.00 | \$188,778.00 | \$49,327.90 | \$204,652.88 | \$0.00 | (\$15,874.88) | 6.50 |
| 11000 | 2500 | 51100 | 1220 Business Office Support | \$553,621.00 | \$0.00 | \$553,621.00 | \$152,212.90 | \$563,043.12 | \$0.00 | (\$9,422.12) | 15.00 |
| 11000 | 2500 | 51100 | 1511 Data Processing | \$310,921.00 | \$0.00 | \$310,921.00 | \$77,117.85 | \$302,827.60 | \$0.00 | \$8,093.40 | 10.00 |
| 11000 | 2500 | 51100 | 1616 Warehouse/Delivery | \$162,330.00 | \$0.00 | \$162,330.00 | \$37,223.06 | \$147,667.28 | \$0.00 | \$14,662.72 | 6.00 |
| 11000 | 2500 | 51100 | SUBTOTAL Salaries Expense | \$1,417,695.00 | \$0.00 | \$1,417,695.00 | \$366,986.60 | \$1,422,610.23 | \$0.00 | (\$4,915.23) | 40.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 11000 | 2500 | 51300 | 1511 Data Processing | \$0.00 | \$0.00 | \$0.00 | \$144.56 | \$578.00 | \$0.00 | (\$578.00) | 0.00 |
| 11000 | 2500 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$144.56 | \$578.00 | \$0.00 | (\$578.00) | 0.00 |
| 11000 | 2500 | 52111 | Educational Retirement | \$154,529.00 | \$0.00 | \$154,529.00 | \$38,169.41 | \$152,370.80 | \$0.00 | \$2,158.20 | 0.00 |
| 11000 | 2500 | 52112 | ERA - Retiree Health | \$28,354.00 | \$0.00 | \$28,354.00 | \$6,978.58 | \$27,904.07 | \$0.00 | \$449.93 | 0.00 |
| 11000 | 2500 | 52210 | FICA Payments | \$87,897.00 | \$0.00 | \$87,897.00 | \$23,938.72 | \$84,309.43 | \$0.00 | \$3,587.57 | 0.00 |
| 11000 | 2500 | 52220 | Medicare Payments | \$20,557.00 | \$0.00 | \$20,557.00 | \$5,730.00 | \$19,861.93 | \$0.00 | \$695.07 | 0.00 |
| 11000 | 2500 | 52311 | Health and Medical Premiums | \$148,311.00 | \$0.00 | \$148,311.00 | \$36,514.32 | \$141,077.64 | \$0.00 | \$7,233.36 | 0.00 |
| 11000 | 2500 | 52312 | Life | \$2,091.00 | \$0.00 | \$2,091.00 | \$559.30 | \$2,228.70 | \$0.00 | (\$137.70) | 0.00 |
| 11000 | 2500 | 52313 | Dental | \$9,938.00 | \$0.00 | \$9,938.00 | \$2,576.17 | \$9,814.65 | \$0.00 | \$123.35 | 0.00 |
| 11000 | 2500 | 52314 | Vision | \$1,292.00 | \$0.00 | \$1,292.00 | \$517.81 | \$1,974.35 | \$0.00 | (\$682.35) | 0.00 |
| 11000 | 2500 | 52315 | Disability | \$1,151.00 | \$0.00 | \$1,151.00 | \$371.16 | \$1,506.94 | \$0.00 | (\$355.94) | 0.00 |
| 11000 | 2500 | 52500 | Unemployment Compensation | \$4,627.00 | \$0.00 | \$4,627.00 | \$550.67 | \$1,959.10 | \$0.00 | \$2,667.90 | 0.00 |
| 11000 | 2500 | 52710 | Workers Compensation Premium | \$20,174.00 | \$0.00 | \$20,174.00 | (\$11,405.43) | \$6,630.03 | \$0.00 | \$13,543.97 | 0.00 |
| 11000 | 2500 | 52720 | Workers Compensation Employer's Fee | \$355.00 | \$0.00 | \$355.00 | \$92.00 | \$365.34 | \$0.00 | (\$10.34) | 0.00 |
| 11000 | 2500 | 53330 | Professional Development | \$11,406.00 | \$0.00 | \$11,406.00 | \$4,804.78 | \$14,068.11 | \$349.00 | (\$3,011.11) | 0.00 |
| 11000 | 2500 | 53414 | Other Services | \$24,675.00 | \$0.00 | \$24,675.00 | \$5,143.34 | \$9,096.06 | \$0.00 | \$15,578.94 | 0.00 |
| 11000 | 2500 | 53711 | Other Charges | \$5,175.00 | \$0.00 | \$5,175.00 | \$6,022.15 | \$3,610.22 | \$0.00 | \$1,564.78 | 0.00 |
| 11000 | 2500 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$43,948.00 | \$0.00 | \$43,948.00 | \$3,313.09 | \$22,492.21 | \$0.00 | \$21,455.79 | 0.00 |
| 11000 | 2500 | 54620 | Rental - Equipment and Vehicles | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,196.44 | \$23,132.75 | \$0.00 | (\$20,132.75) | 0.00 |
| 11000 | 2500 | 55400 | Advertising | \$2,100.00 | \$0.00 | \$2,100.00 | \$602.14 | \$798.49 | \$30.00 | \$1,271.51 | 0.00 |
| 11000 | 2500 | 55813 | Employee Travel - Non-Teachers | \$13,445.00 | \$0.00 | \$13,445.00 | \$4,487.63 | \$10,067.76 | \$0.00 | \$3,377.24 | 0.00 |
| 11000 | 2500 | 55915 | Other Contract Services | \$14,675.00 | \$0.00 | \$14,675.00 | \$4,500.00 | \$14,250.00 | \$0.00 | \$425.00 | 0.00 |
| 11000 | 2500 | 56113 | Software | \$150.00 | \$0.00 | \$150.00 | \$185.26 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 11000 | 2500 | 56118 | General Supplies and Materials | \$123,145.00 | \$0.00 | \$123,145.00 | \$14,695.70 | \$37,728.63 | \$616.25 | \$84,800.12 | 0.00 |
| 11000 | 2500 | 57331 | Fixed Assets (more than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,738.67 | \$0.00 | (\$5,738.67) | 0.00 |
| 11000 | 2500 | 57332 | Supply Assets (\$5,000 or less) | \$5,405.00 | \$0.00 | \$5,405.00 | \$5,694.05 | \$13,234.01 | \$0.00 | (\$7,829.01) | 0.00 |
| 11000 | 2500 | | SUBTOTAL Central Services | \$2,144,095.00 | \$0.00 | \$2,144,095.00 | \$527,368.45 | \$2,027,408.12 | \$995.25 | \$115,691.63 | 40.00 |
| | | 2600 | Operation & Maintenance of Plant | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 11000 | 2600 | 51100 | 1113 Administrative Associates | \$59,385.00 | \$0.00 | \$59,385.00 | \$14,846.25 | \$59,385.09 | \$0.00 | (\$0.09) | 0.60 |
| 11000 | 2600 | 51100 | 1114 Administrative Assistants | \$273,978.00 | \$0.00 | \$273,978.00 | \$45,768.36 | \$183,072.90 | \$0.00 | \$90,905.10 | 3.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|---------------|
| 11000 | 2600 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$211,697.00 | \$0.00 | \$211,697.00 | \$50,728.18 | \$199,973.20 | \$0.00 | \$11,723.80 | 7.00 |
| 11000 | 2600 | 51100 | 1611 Substitutes-Sick Leave | \$0.00 | \$0.00 | \$0.00 | \$4,647.21 | \$54,321.90 | \$0.00 | (\$54,321.90) | 0.00 |
| 11000 | 2600 | 51100 | 1612 Substitutes-Other Leave | \$0.00 | \$0.00 | \$0.00 | \$11,421.12 | \$78,724.07 | \$0.00 | (\$78,724.07) | 0.00 |
| 11000 | 2600 | 51100 | 1613 Separation Pay | \$0.00 | \$0.00 | \$0.00 | \$1,712.58 | \$1,712.58 | \$0.00 | (\$1,712.58) | 0.00 |
| 11000 | 2600 | 51100 | 1614 Maintenance | \$1,439,376.00 | \$0.00 | \$1,439,376.00 | \$351,118.75 | \$1,424,774.50 | \$0.00 | \$14,601.50 | 45.00 |
| 11000 | 2600 | 51100 | 1615 Custodial | \$1,779,089.00 | \$0.00 | \$1,779,089.00 | \$418,326.39 | \$1,653,774.75 | \$0.00 | \$125,314.25 | 81.50 |
| 11000 | 2600 | 51100 | 1623 Crosswalk Guards | \$462,983.00 | \$0.00 | \$462,983.00 | \$147,291.52 | \$446,122.92 | \$0.00 | \$16,860.08 | 33.00 |
| 11000 | 2600 | 51100 | SubTOTAL Salaries Expense | \$4,226,508.00 | \$0.00 | \$4,226,508.00 | \$1,045,860.36 | \$4,101,861.91 | \$0.00 | \$124,646.09 | 170.10 |
| | | 51200 | Overtime Expense | | | | | | | | |
| 11000 | 2600 | 51200 | 1614 Maintenance | \$0.00 | \$0.00 | \$0.00 | \$1,220.16 | \$2,433.58 | \$0.00 | (\$2,433.58) | 0.00 |
| 11000 | 2600 | 51200 | 1615 Custodial | \$76,159.00 | \$0.00 | \$76,159.00 | \$2,195.36 | \$6,508.09 | \$0.00 | \$69,650.91 | 0.00 |
| 11000 | 2600 | 51200 | 1623 Crosswalk Guards | \$1,159.00 | \$0.00 | \$1,159.00 | \$943.31 | \$1,951.09 | \$0.00 | (\$792.09) | 0.00 |
| 11000 | 2600 | 51200 | SubTOTAL Overtime Expense | \$77,318.00 | \$0.00 | \$77,318.00 | \$4,358.83 | \$10,892.76 | \$0.00 | \$66,425.24 | 0.00 |
| 11000 | 2600 | 52111 | Educational Retirement | \$483,069.00 | \$0.00 | \$483,069.00 | \$118,164.03 | \$452,251.54 | \$0.00 | \$30,817.46 | 0.00 |
| 11000 | 2600 | 52112 | ERA - Retiree Health | \$86,030.00 | \$0.00 | \$86,030.00 | \$20,810.46 | \$79,941.68 | \$0.00 | \$6,088.32 | 0.00 |
| 11000 | 2600 | 52210 | FICA Payments | \$266,694.00 | \$0.00 | \$266,694.00 | \$61,013.94 | \$236,413.52 | \$0.00 | \$30,280.48 | 0.00 |
| 11000 | 2600 | 52220 | Medicare Payments | \$62,372.00 | \$0.00 | \$62,372.00 | \$14,269.58 | \$55,290.98 | \$0.00 | \$7,081.02 | 0.00 |
| 11000 | 2600 | 52311 | Health and Medical Premiums | \$440,424.00 | \$0.00 | \$440,424.00 | \$141,661.42 | \$549,096.84 | \$0.00 | (\$108,672.84) | 0.00 |
| 11000 | 2600 | 52312 | Life | \$6,211.00 | \$0.00 | \$6,211.00 | \$2,397.28 | \$8,894.89 | \$0.00 | (\$2,683.89) | 0.00 |
| 11000 | 2600 | 52313 | Dental | \$29,512.00 | \$0.00 | \$29,512.00 | \$8,489.84 | \$32,505.36 | \$0.00 | (\$2,993.36) | 0.00 |
| 11000 | 2600 | 52314 | Vision | \$3,835.00 | \$0.00 | \$3,835.00 | \$1,214.85 | \$4,740.85 | \$0.00 | (\$905.85) | 0.00 |
| 11000 | 2600 | 52315 | Disability | \$3,418.00 | \$0.00 | \$3,418.00 | \$865.42 | \$3,421.94 | \$0.00 | (\$3.94) | 0.00 |
| 11000 | 2600 | 52500 | Unemployment Compensation | \$6,452.00 | \$0.00 | \$6,452.00 | \$1,613.59 | \$5,797.57 | \$0.00 | \$654.43 | 0.00 |
| 11000 | 2600 | 52710 | Workers Compensation Premium | \$61,211.00 | \$0.00 | \$61,211.00 | \$15,306.24 | \$59,380.39 | \$0.00 | \$1,830.61 | 0.00 |
| 11000 | 2600 | 52720 | Workers Compensation Employer's Fee | \$1,075.00 | \$0.00 | \$1,075.00 | \$390.95 | \$1,617.20 | \$0.00 | (\$542.20) | 0.00 |
| 11000 | 2600 | 53330 | Professional Development | \$9,735.00 | \$0.00 | \$9,735.00 | \$0.00 | \$0.00 | \$0.00 | \$9,735.00 | 0.00 |
| 11000 | 2600 | 53711 | Other Charges | \$8,531.00 | \$0.00 | \$8,531.00 | \$1,689.38 | \$8,654.16 | \$0.00 | (\$123.16) | 0.00 |
| 11000 | 2600 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$10,125.00 | \$0.00 | \$10,125.00 | \$251.30 | \$3,063.95 | \$0.00 | \$7,061.05 | 0.00 |
| 11000 | 2600 | 54312 | Maintenance & Repair - Buildings and Grounds | \$0.00 | \$0.00 | \$0.00 | \$15,303.52 | \$60,511.99 | \$0.00 | (\$60,511.99) | 0.00 |
| 11000 | 2600 | 54313 | Maintenance & Repair - Vehicles | \$18,750.00 | \$0.00 | \$18,750.00 | \$1,400.59 | \$7,946.49 | \$0.00 | \$10,803.51 | 0.00 |
| 11000 | 2600 | 54411 | Electricity | \$2,702,000.00 | \$0.00 | \$2,702,000.00 | \$494,285.02 | \$2,001,690.70 | \$0.00 | \$700,309.30 | 0.00 |
| 11000 | 2600 | 54412 | Natural Gas (Buildings) | \$526,000.00 | \$0.00 | \$526,000.00 | \$58,724.33 | \$273,565.01 | \$0.00 | \$252,434.99 | 0.00 |
| 11000 | 2600 | 54413 | Propane/Butane (Buildings) | \$5,000.00 | \$0.00 | \$5,000.00 | \$982.85 | \$2,472.49 | \$0.00 | \$2,527.51 | 0.00 |
| 11000 | 2600 | 54415 | Water/Sewage | \$560,000.00 | \$0.00 | \$560,000.00 | \$90,948.80 | \$146,511.52 | \$12,523.40 | \$130,965.08 | 0.00 |
| 11000 | 2600 | 54416 | Communication Services | \$685,384.00 | \$0.00 | \$685,384.00 | \$159,044.57 | \$610,848.32 | \$0.00 | \$74,535.68 | 0.00 |
| 11000 | 2600 | 54610 | Rental - Land and Buildings | \$10,539.00 | \$0.00 | \$10,539.00 | \$4,500.00 | \$0.00 | \$0.00 | \$10,539.00 | 0.00 |
| 11000 | 2600 | 54620 | Rental - Equipment and Vehicles | \$34,610.00 | \$0.00 | \$34,610.00 | \$1,206.23 | \$7,425.08 | \$500.00 | \$26,684.92 | 0.00 |
| 11000 | 2600 | 55200 | Property/Liability Insurance | \$1,854,314.00 | \$0.00 | \$1,854,314.00 | \$0.00 | \$1,486,465.23 | \$0.00 | \$367,848.77 | 0.00 |
| 11000 | 2600 | 55813 | Employee Travel - Non-Teachers | \$14,432.00 | \$0.00 | \$14,432.00 | \$4,533.64 | \$9,668.39 | \$0.00 | \$4,763.61 | 0.00 |
| 11000 | 2600 | 55915 | Other Contract Services | \$22,600.00 | \$0.00 | \$22,600.00 | \$161.50 | \$161.50 | \$0.00 | \$22,438.50 | 0.00 |
| 11000 | 2600 | 56118 | General Supplies and Materials | \$358,758.00 | \$0.00 | \$358,758.00 | \$53,184.93 | \$298,424.02 | \$0.00 | \$60,333.98 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|------------------------|-----------------|
| 11000 | 2600 | 56211 | Gasoline | \$95,575.00 | \$0.00 | \$95,575.00 | (\$8,854.14) | \$28,783.42 | \$0.00 | \$66,791.58 | 0.00 |
| 11000 | 2600 | 56212 | Diesel Fuel | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,586.89 | \$62,224.02 | \$0.00 | (\$47,224.02) | 0.00 |
| 11000 | 2800 | 56214 | Lubricants/Anti-Freeze | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$1,282.58 | \$0.00 | \$3,967.42 | 0.00 |
| 11000 | 2600 | 56215 | Tires/Tubes | \$6,000.00 | \$0.00 | \$6,000.00 | \$70.00 | \$3,358.24 | \$0.00 | \$2,641.76 | 0.00 |
| 11000 | 2600 | 56216 | Maintenance Supplies/Parts | \$22,500.00 | \$0.00 | \$22,500.00 | \$6,947.16 | \$15,121.84 | \$701.94 | \$6,676.22 | 0.00 |
| 11000 | 2800 | 57331 | Fixed Assets (more than \$5,000) | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | 0.00 |
| 11000 | 2600 | 57332 | Supply Assets (\$5,000 or less) | \$12,750.00 | \$0.00 | \$12,750.00 | \$284.67 | \$709.66 | \$0.00 | \$12,040.34 | 0.00 |
| 11000 | 2600 | | SUBTOTAL Operation & Maintenance of Plant | \$12,738,732.00 | \$0.00 | \$12,738,732.00 | \$2,333,668.03 | \$10,900,996.04 | \$13,725.34 | \$1,824,010.62 | 170.10 |
| | 2900 | | Other Support Services | | | | | | | | |
| 11000 | 2900 | 58213 | Emergency Reserve | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 | 0.00 |
| 11000 | 2900 | 58218 | 75% June Credit | \$53,796.00 | \$0.00 | \$53,796.00 | \$0.00 | \$0.00 | \$0.00 | \$53,796.00 | 0.00 |
| 11000 | 2900 | 58219 | Payment for State Match - Medicaid | \$150,000.00 | \$0.00 | \$150,000.00 | \$66,610.59 | \$126,256.24 | \$0.00 | \$23,743.76 | 0.00 |
| 11000 | 2900 | | SUBTOTAL Other Support Services | \$2,403,796.00 | \$0.00 | \$2,403,796.00 | \$66,610.59 | \$126,256.24 | \$0.00 | \$2,277,539.76 | 0.00 |
| 11000 | 2000 | | SUBTOTAL Support Services | \$37,957,297.00 | (\$35,200.00) | \$37,922,097.00 | \$8,688,514.91 | \$31,974,938.16 | \$31,932.66 | \$5,915,226.18 | 531.38 |
| | 3000 | | Operation of Non-Instructional Services | | | | | | | | |
| | 3300 | | Community Services Operations | | | | | | | | |
| | | 51300 | Additional Compensation | | | | | | | | |
| 11000 | 3300 | 51300 | 1620 Recreation | \$116,593.00 | \$0.00 | \$116,593.00 | \$3,041.50 | \$34,933.20 | \$0.00 | \$81,659.80 | 0.00 |
| 11000 | 3300 | 51300 | SUBTOTAL Additional Compensation | \$116,593.00 | \$0.00 | \$116,593.00 | \$3,041.50 | \$34,933.20 | \$0.00 | \$81,659.80 | 0.00 |
| 11000 | 3300 | 52111 | Educational Retirement | \$6,169.00 | \$0.00 | \$6,169.00 | \$174.96 | \$2,591.00 | \$0.00 | \$3,578.00 | 0.00 |
| 11000 | 3300 | 52112 | ERA - Retiree Health | \$1,132.00 | \$0.00 | \$1,132.00 | \$28.81 | \$425.32 | \$0.00 | \$706.68 | 0.00 |
| 11000 | 3300 | 52210 | FICA Payments | \$3,509.00 | \$0.00 | \$3,509.00 | \$186.21 | \$2,147.36 | \$0.00 | \$1,361.64 | 0.00 |
| 11000 | 3300 | 52220 | Medicare Payments | \$821.00 | \$0.00 | \$821.00 | \$43.55 | \$502.34 | \$0.00 | \$318.66 | 0.00 |
| 11000 | 3300 | 52314 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.87 | \$0.00 | (\$0.87) | 0.00 |
| 11000 | 3300 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$4.57 | \$17.28 | \$0.00 | (\$17.28) | 0.00 |
| 11000 | 3300 | 52710 | Workers Compensation Premium | \$937.00 | \$0.00 | \$937.00 | \$43.26 | \$497.06 | \$0.00 | \$439.94 | 0.00 |
| 11000 | 3300 | 52720 | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$9.20 | \$9.20 | \$0.00 | (\$9.20) | 0.00 |
| 11000 | 3300 | 58118 | General Supplies and Materials | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00 |
| 11000 | 3300 | | SUBTOTAL Community Services Operations | \$132,361.00 | \$0.00 | \$132,361.00 | \$3,532.06 | \$41,123.63 | \$0.00 | \$91,237.37 | 0.00 |
| 11000 | 3000 | | SUBTOTAL Operation of Non-Instructional Services | \$132,361.00 | \$0.00 | \$132,361.00 | \$3,532.06 | \$41,123.63 | \$0.00 | \$91,237.37 | 0.00 |
| 11000 | | | TOTAL Operational | \$102,957,173.00 | (\$1,379,500.00) | \$101,577,673.00 | \$27,289,931.43 | \$91,017,927.37 | \$32,096.49 | \$10,527,649.14 | 1,605.46 |
| 13000 | | | Pupil Transportation | | | | | | | | |
| | 2000 | | Support Services | | | | | | | | |
| | 2700 | | Student Transportation | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|-------------|
| 13000 | 2700 | 51100 | 1113 | Administrative Associates | \$39,590.00 | \$0.00 | \$39,590.00 | \$9,897.47 | \$39,589.91 | \$0.00 | \$0.09 | 0.40 |
| 13000 | 2700 | 51100 | | SUBTOTAL Salaries Expense | \$39,590.00 | \$0.00 | \$39,590.00 | \$9,897.47 | \$39,589.91 | \$0.00 | \$0.09 | 0.40 |
| 13000 | 2700 | 52111 | | Educational Retirement | \$4,316.00 | \$0.00 | \$4,316.00 | \$1,078.80 | \$4,315.20 | \$0.00 | \$0.80 | 0.00 |
| 13000 | 2700 | 52112 | | ERA - Retiree Health | \$792.00 | \$0.00 | \$792.00 | \$197.94 | \$791.76 | \$0.00 | \$0.24 | 0.00 |
| 13000 | 2700 | 52210 | | FICA Payments | \$2,455.00 | \$0.00 | \$2,455.00 | \$570.12 | \$2,301.04 | \$0.00 | \$153.96 | 0.00 |
| 13000 | 2700 | 52220 | | Medicare Payments | \$575.00 | \$0.00 | \$575.00 | \$133.32 | \$538.12 | \$0.00 | \$36.88 | 0.00 |
| 13000 | 2700 | 52311 | | Health and Medical Premiums | \$2,880.00 | \$0.00 | \$2,880.00 | \$708.78 | \$2,807.84 | \$0.00 | \$72.16 | 0.00 |
| 13000 | 2700 | 52312 | | Life | \$24.00 | \$0.00 | \$24.00 | \$5.64 | \$22.56 | \$0.00 | \$1.44 | 0.00 |
| 13000 | 2700 | 52313 | | Dental | \$155.00 | \$0.00 | \$155.00 | \$36.24 | \$144.96 | \$0.00 | \$10.04 | 0.00 |
| 13000 | 2700 | 52500 | | Unemployment Compensation | \$60.00 | \$0.00 | \$60.00 | \$14.88 | \$54.56 | \$0.00 | \$5.44 | 0.00 |
| 13000 | 2700 | 52710 | | Workers Compensation Premium | \$564.00 | \$0.00 | \$564.00 | \$140.82 | \$563.28 | \$0.00 | \$0.72 | 0.00 |
| 13000 | 2700 | 52720 | | Workers Compensation Employer's Fee | \$4.00 | \$0.00 | \$4.00 | \$0.92 | \$3.68 | \$0.00 | \$0.32 | 0.00 |
| 13000 | 2700 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | (\$200.00) | 0.00 |
| 13000 | 2700 | 53711 | | Other Charges | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,791.16 | \$7,809.97 | \$0.00 | \$5,190.03 | 0.00 |
| 13000 | 2700 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 13000 | 2700 | 54313 | | Maintenance & Repair - Vehicles | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 13000 | 2700 | 54620 | | Rental - Equipment and Vehicles | \$394,806.00 | \$119,920.00 | \$514,726.00 | \$198,881.20 | \$514,726.00 | \$0.00 | \$0.00 | 0.00 |
| 13000 | 2700 | 55111 | | Transportation Per-Capita Feeders | \$9,465.00 | \$0.00 | \$9,465.00 | \$2,817.52 | \$9,167.78 | \$0.00 | \$297.22 | 0.00 |
| 13000 | 2700 | 55112 | | Transportation Contractors | \$4,277,362.00 | \$111,595.00 | \$4,388,957.00 | \$967,067.40 | \$4,388,957.00 | \$0.00 | \$0.00 | 0.00 |
| 13000 | 2700 | 55200 | | Property/Liability Insurance | \$79,717.00 | \$0.00 | \$79,717.00 | \$0.00 | \$80,308.47 | \$0.00 | (\$591.47) | 0.00 |
| 13000 | 2700 | 55813 | | Employee Travel - Non-Teachers | \$2,000.00 | \$0.00 | \$2,000.00 | \$288.01 | \$537.11 | \$0.00 | \$1,462.89 | 0.00 |
| 13000 | 2700 | 55914 | | Contracts - Interagency | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00 |
| 13000 | 2700 | 55915 | | Other Contract Services | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$155.00 | \$0.00 | \$445.00 | 0.00 |
| 13000 | 2700 | 55916 | | Bus Inspections | \$8,000.00 | \$0.00 | \$8,000.00 | \$3,373.16 | \$6,716.20 | \$0.00 | \$1,283.80 | 0.00 |
| 13000 | 2700 | 56118 | | General Supplies and Materials | \$2,000.00 | \$0.00 | \$2,000.00 | \$211.37 | \$949.06 | \$0.00 | \$1,050.94 | 0.00 |
| 13000 | 2700 | | | SUBTOTAL Student Transportation | \$4,841,265.00 | \$231,515.00 | \$5,072,780.00 | \$1,187,214.75 | \$5,060,659.50 | \$0.00 | \$12,120.50 | 0.40 |
| 13000 | 2000 | | | SUBTOTAL Support Services | \$4,841,265.00 | \$231,515.00 | \$5,072,780.00 | \$1,187,214.75 | \$5,060,659.50 | \$0.00 | \$12,120.50 | 0.40 |
| 13000 | | | | TOTAL Pupil Transportation | \$4,841,265.00 | \$231,515.00 | \$5,072,780.00 | \$1,187,214.75 | \$5,060,659.50 | \$0.00 | \$12,120.50 | 0.40 |
| 14000 | | | | Total Instructional Materials Sub-Fund | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 14000 | 1000 | 56107 | | Instructional Materials Credit - 50% Textbooks | \$524,621.00 | \$206,048.00 | \$730,669.00 | \$36,273.69 | \$532,333.68 | \$0.00 | \$198,335.32 | 0.00 |
| 14000 | 1000 | 56111 | | Instructional Materials Cash - 50% Textbooks | \$483,095.00 | \$6,048.00 | \$489,143.00 | \$12,565.35 | \$159,285.28 | \$0.00 | \$329,857.72 | 0.00 |
| 14000 | 1000 | | | SUBTOTAL Instruction | \$1,007,716.00 | \$212,096.00 | \$1,219,812.00 | \$48,839.04 | \$691,618.96 | \$0.00 | \$528,193.04 | 0.00 |
| 14000 | | | | TOTAL Total Instructional Materials Sub-Fund | \$1,007,716.00 | \$212,096.00 | \$1,219,812.00 | \$48,839.04 | \$691,618.96 | \$0.00 | \$528,193.04 | 0.00 |
| 21000 | | | | Food Services | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 21000 | 3100 | 51100 | 1114 | Administrative Assistants | \$255,000.00 | \$0.00 | \$255,000.00 | \$51,820.81 | \$225,005.47 | \$0.00 | \$29,994.53 | 3.00 |
| 21000 | 3100 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$95,000.00 | \$0.00 | \$95,000.00 | \$15,121.72 | \$60,486.40 | \$0.00 | \$34,513.60 | 2.00 |
| 21000 | 3100 | 51100 | 1611 | Substitute-Sick Leave | \$75,000.00 | \$0.00 | \$75,000.00 | \$18,510.00 | \$77,835.00 | \$0.00 | (\$2,835.00) | 0.00 |
| 21000 | 3100 | 51100 | 1616 | Warehouse/Delivery | \$327,000.00 | \$0.00 | \$327,000.00 | \$73,246.65 | \$319,191.92 | \$0.00 | \$7,808.08 | 10.00 |
| 21000 | 3100 | 51100 | 1617 | Food Service | \$1,950,000.00 | \$0.00 | \$1,950,000.00 | \$482,728.52 | \$1,537,706.20 | \$0.00 | \$412,293.80 | 146.00 |
| 21000 | 3100 | 51100 | | SUBTOTAL Salaries Expense | \$2,702,000.00 | \$0.00 | \$2,702,000.00 | \$641,427.70 | \$2,220,224.99 | \$0.00 | \$481,775.01 | 161.00 |
| | | 51200 | | Overtime Expense | | | | | | | | |
| 21000 | 3100 | 51200 | 1616 | Warehouse/Delivery | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 21000 | 3100 | 51200 | 1617 | Food Service | \$40,000.00 | \$0.00 | \$40,000.00 | \$11,292.11 | \$48,381.32 | \$0.00 | (\$8,381.32) | 0.00 |
| 21000 | 3100 | 51200 | | SUBTOTAL Overtime Expense | \$41,500.00 | \$0.00 | \$41,500.00 | \$11,292.11 | \$48,381.32 | \$0.00 | (\$6,881.32) | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 21000 | 3100 | 51300 | 1617 | Food Service | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$1,290.00 | \$0.00 | \$78,710.00 | 0.00 |
| 21000 | 3100 | 51300 | | SUBTOTAL Additional Compensation | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$1,290.00 | \$0.00 | \$78,710.00 | 0.00 |
| 21000 | 3100 | 52111 | | Educational Retirement | \$400,875.00 | \$0.00 | \$400,875.00 | \$74,391.77 | \$253,141.88 | \$0.00 | \$147,733.12 | 0.00 |
| 21000 | 3100 | 52112 | | ERA - Retiree Health | \$55,000.00 | \$0.00 | \$55,000.00 | \$12,710.65 | \$43,517.61 | \$0.00 | \$11,482.39 | 0.00 |
| 21000 | 3100 | 52210 | | FICA Payments | \$195,000.00 | \$0.00 | \$195,000.00 | \$37,597.79 | \$130,394.89 | \$0.00 | \$64,605.11 | 0.00 |
| 21000 | 3100 | 52220 | | Medicare Payments | \$41,500.00 | \$0.00 | \$41,500.00 | \$8,792.52 | \$30,493.76 | \$0.00 | \$11,006.24 | 0.00 |
| 21000 | 3100 | 52311 | | Health and Medical Premiums | \$450,000.00 | \$0.00 | \$450,000.00 | \$87,913.36 | \$300,947.36 | \$0.00 | \$149,052.64 | 0.00 |
| 21000 | 3100 | 52312 | | Life | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,672.66 | \$8,010.78 | \$0.00 | \$21,989.22 | 0.00 |
| 21000 | 3100 | 52313 | | Dental | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,520.93 | \$22,101.74 | \$0.00 | \$2,898.26 | 0.00 |
| 21000 | 3100 | 52314 | | Vision | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,323.95 | \$4,429.63 | \$0.00 | \$570.37 | 0.00 |
| 21000 | 3100 | 52315 | | Disability | \$4,500.00 | \$0.00 | \$4,500.00 | \$708.49 | \$2,320.36 | \$0.00 | \$2,179.64 | 0.00 |
| 21000 | 3100 | 52500 | | Unemployment Compensation | \$5,000.00 | \$0.00 | \$5,000.00 | \$980.01 | \$3,224.94 | \$0.00 | \$1,775.06 | 0.00 |
| 21000 | 3100 | 52710 | | Workers Compensation Premium | \$56,000.00 | \$0.00 | \$56,000.00 | \$9,305.92 | \$32,302.87 | \$0.00 | \$23,697.13 | 0.00 |
| 21000 | 3100 | 52720 | | Workers Compensation Employer's Fee | \$2,000.00 | \$0.00 | \$2,000.00 | \$345.06 | \$1,516.47 | \$0.00 | \$483.53 | 0.00 |
| 21000 | 3100 | 53330 | | Professional Development | \$12,625.00 | \$0.00 | \$12,625.00 | \$480.00 | \$1,766.00 | \$0.00 | \$10,859.00 | 0.00 |
| 21000 | 3100 | 53414 | | Other Services | \$50,000.00 | \$0.00 | \$50,000.00 | \$218.04 | \$75,679.76 | \$0.00 | (\$25,679.76) | 0.00 |
| 21000 | 3100 | 53711 | | Other Charges | \$11,000.00 | \$0.00 | \$11,000.00 | \$4,458.00 | \$13,679.23 | \$0.00 | (\$2,679.23) | 0.00 |
| 21000 | 3100 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,731.47 | \$30,667.49 | \$3,383.00 | (\$14,050.49) | 0.00 |
| 21000 | 3100 | 54312 | | Maintenance & Repair - Buildings and Grounds | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00 |
| 21000 | 3100 | 54313 | | Maintenance & Repair - Vehicles | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,803.79 | \$15,456.11 | \$12,829.60 | (\$8,285.71) | 0.00 |
| 21000 | 3100 | 54411 | | Electricity | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00 |
| 21000 | 3100 | 54412 | | Natural Gas (Buildings) | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| 21000 | 3100 | 54415 | | Water/Sewage | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$8,025.00 | \$8,025.00 | \$16,950.00 | 0.00 |
| 21000 | 3100 | 54416 | | Communication Services | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,636.05 | \$9,195.54 | \$0.00 | \$10,804.46 | 0.00 |
| 21000 | 3100 | 55813 | | Employee Travel - Non-Teachers | \$45,000.00 | \$0.00 | \$45,000.00 | \$9,529.21 | \$22,693.30 | \$0.00 | \$22,306.70 | 0.00 |
| 21000 | 3100 | 55915 | | Other Contract Services | \$156,000.00 | \$0.00 | \$156,000.00 | \$12,893.34 | \$60,274.46 | \$85,724.20 | \$10,001.34 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 21000 | 3100 | 56113 | Software | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$195.00 | \$0.00 | \$4,805.00 | 0.00 |
| 21000 | 3100 | 56116 | Food | \$7,431,255.00 | \$1,703,811.00 | \$9,135,066.00 | \$959,897.15 | \$3,991,882.11 | \$4,297,402.05 | \$845,781.84 | 0.00 |
| 21000 | 3100 | 56117 | Non-Food | \$600,000.00 | \$0.00 | \$600,000.00 | \$88,585.76 | \$346,027.82 | \$195,919.89 | \$58,052.29 | 0.00 |
| 21000 | 3100 | 56118 | General Supplies and Materials | \$75,000.00 | \$0.00 | \$75,000.00 | \$16,328.22 | \$59,097.11 | \$4,363.06 | \$11,539.83 | 0.00 |
| 21000 | 3100 | 57311 | Vehicles General | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$51,897.60 | (\$41,897.60) | 0.00 |
| 21000 | 3100 | 57331 | Fixed Assets (more than \$5,000) | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$19,100.00 | \$230,900.00 | 0.00 |
| 21000 | 3100 | 57332 | Supply Assets (\$5,000 or less) | \$75,000.00 | \$0.00 | \$75,000.00 | \$4,884.60 | \$16,053.82 | \$0.00 | \$58,946.18 | 0.00 |
| 21000 | 3100 | | SUBTOTAL Food Services Operations | \$13,122,255.00 | \$1,703,811.00 | \$14,826,066.00 | \$2,007,428.55 | \$7,752,991.35 | \$4,678,644.40 | \$2,394,430.25 | 161.00 |
| 21000 | 3000 | | SUBTOTAL Operation of Non-Instructional Services | \$13,122,255.00 | \$1,703,811.00 | \$14,826,066.00 | \$2,007,428.55 | \$7,752,991.35 | \$4,678,644.40 | \$2,394,430.25 | 161.00 |
| 21000 | | | TOTAL Food Services | \$13,122,255.00 | \$1,703,811.00 | \$14,826,066.00 | \$2,007,428.55 | \$7,752,991.35 | \$4,678,644.40 | \$2,394,430.25 | 161.00 |
| 22000 | | | Athletics | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| 22000 | 1000 | 53330 | Professional Development | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | 0.00 |
| 22000 | 1000 | 53711 | Other Charges | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,289.63 | \$10,877.48 | \$0.00 | \$15,122.52 | 0.00 |
| 22000 | 1000 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,334.76 | \$4,131.16 | \$0.00 | (\$4,131.16) | 0.00 |
| 22000 | 1000 | 55813 | Employee Travel - Non-Teachers | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 22000 | 1000 | 55817 | Student Travel | \$140,000.00 | (\$35,230.00) | \$104,770.00 | \$5,553.47 | \$10,853.47 | \$0.00 | \$93,916.53 | 0.00 |
| 22000 | 1000 | 55915 | Other Contract Services | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 22000 | 1000 | 56118 | General Supplies and Materials | \$180,203.00 | (\$30,000.00) | \$150,203.00 | \$1,971.36 | \$7,273.18 | \$0.00 | \$142,929.82 | 0.00 |
| 22000 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$1,256.00 | \$0.00 | \$23,744.00 | 0.00 |
| 22000 | 1000 | | SUBTOTAL Instruction | \$387,403.00 | (\$65,230.00) | \$322,173.00 | \$11,149.22 | \$34,391.29 | \$0.00 | \$287,781.71 | 0.00 |
| 22000 | | | TOTAL Athletics | \$387,403.00 | (\$65,230.00) | \$322,173.00 | \$11,149.22 | \$34,391.29 | \$0.00 | \$287,781.71 | 0.00 |
| 23000 | | | Non-Instructional Support | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 23000 | 1000 | 51100 | 1624 Activities Salary | \$94,000.00 | \$0.00 | \$94,000.00 | \$27,428.14 | \$92,612.09 | \$0.00 | \$1,387.91 | 5.00 |
| 23000 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$94,000.00 | \$0.00 | \$94,000.00 | \$27,428.14 | \$92,612.09 | \$0.00 | \$1,387.91 | 5.00 |
| | | 51200 | Overtime Expense | | | | | | | | |
| 23000 | 1000 | 51200 | 1624 Activities Salary | \$2,000.00 | \$0.00 | \$2,000.00 | \$375.73 | \$786.06 | \$0.00 | \$1,213.94 | 0.00 |
| 23000 | 1000 | 51200 | SUBTOTAL Overtime Expense | \$2,000.00 | \$0.00 | \$2,000.00 | \$375.73 | \$786.06 | \$0.00 | \$1,213.94 | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 23000 | 1000 | 51300 | 1624 Activities Salary | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$600.00 | \$0.00 | (\$100.00) | 0.00 |
| 23000 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$600.00 | \$0.00 | (\$100.00) | 0.00 |
| 23000 | 1000 | 52111 | Educational Retirement | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,800.44 | \$9,682.77 | \$0.00 | \$2,317.23 | 0.00 |
| 23000 | 1000 | 52112 | ERA - Retiree Health | \$1,200.00 | \$0.00 | \$1,200.00 | \$451.89 | \$1,564.32 | \$0.00 | (\$364.32) | 0.00 |
| 23000 | 1000 | 52210 | FICA Payments | \$6,200.00 | \$0.00 | \$6,200.00 | \$1,551.33 | \$5,285.47 | \$0.00 | \$914.53 | 0.00 |
| 23000 | 1000 | 52220 | Medicare Payments | \$1,500.00 | \$0.00 | \$1,500.00 | \$362.72 | \$1,235.91 | \$0.00 | \$264.09 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------|--------------|
| 23000 | 1000 | 52311 | Health and Medical Premiums | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,729.46 | \$13,056.75 | \$0.00 | \$943.25 | 0.00 |
| 23000 | 1000 | 52312 | Life | \$300.00 | \$0.00 | \$300.00 | \$65.80 | \$225.60 | \$0.00 | \$74.40 | 0.00 |
| 23000 | 1000 | 52313 | Dental | \$1,500.00 | \$0.00 | \$1,500.00 | \$300.23 | \$1,029.36 | \$0.00 | \$470.64 | 0.00 |
| 23000 | 1000 | 52314 | Vision | \$250.00 | \$0.00 | \$250.00 | \$61.39 | \$210.48 | \$0.00 | \$39.52 | 0.00 |
| 23000 | 1000 | 52500 | Unemployment Compensation | \$150.00 | \$0.00 | \$150.00 | \$41.62 | \$136.20 | \$0.00 | \$13.80 | 0.00 |
| 23000 | 1000 | 52710 | Workers Compensation Premium | \$1,600.00 | \$0.00 | \$1,600.00 | \$395.21 | \$1,341.06 | \$0.00 | \$258.94 | 0.00 |
| 23000 | 1000 | 52720 | Workers Compensation Employer's Fee | \$100.00 | \$0.00 | \$100.00 | \$9.20 | \$49.90 | \$0.00 | \$50.10 | 0.00 |
| 23000 | 1000 | 53330 | Professional Development | \$2,300.00 | \$0.00 | \$2,300.00 | \$1,102.60 | \$2,022.40 | \$0.00 | \$277.60 | 0.00 |
| 23000 | 1000 | 53711 | Other Charges | \$35,000.00 | \$0.00 | \$35,000.00 | \$30,115.22 | \$44,729.72 | \$0.00 | (\$9,729.72) | 0.00 |
| 23000 | 1000 | 55813 | Employee Travel - Non-Teachers | \$500.00 | \$0.00 | \$500.00 | \$487.16 | \$977.16 | \$0.00 | (\$477.16) | 0.00 |
| 23000 | 1000 | 55817 | Student Travel | \$150,000.00 | \$0.00 | \$150,000.00 | \$30,877.71 | \$43,549.39 | \$0.00 | \$106,450.61 | 0.00 |
| 23000 | 1000 | 55819 | Employee Travel - Teachers | \$1,400.00 | \$0.00 | \$1,400.00 | \$924.60 | \$924.60 | \$0.00 | \$475.40 | 0.00 |
| 23000 | 1000 | 55915 | Other Contract Services | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,942.60 | \$7,433.51 | \$0.00 | (\$1,433.51) | 0.00 |
| 23000 | 1000 | 56118 | General Supplies and Materials | \$472,301.00 | \$138,466.00 | \$610,767.00 | \$169,505.49 | \$438,427.53 | \$13,860.01 | \$158,479.46 | 0.00 |
| 23000 | 1000 | 57331 | Fixed Assets (more than \$5,000) | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 23000 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,633.49 | \$8,641.61 | \$0.00 | \$26,358.39 | 0.00 |
| 23000 | 1000 | | SUBTOTAL Instruction | \$847,801.00 | \$138,466.00 | \$986,267.00 | \$278,162.03 | \$674,521.89 | \$13,860.01 | \$297,885.10 | 5.00 |
| 23000 | | | TOTAL Non-Instructional Support | \$847,801.00 | \$138,466.00 | \$986,267.00 | \$278,162.03 | \$674,521.89 | \$13,860.01 | \$297,885.10 | 5.00 |
| 24000 | | | Federal Flow-through Grants | | | | | | | | |
| 24101 | | | Title I - IASA | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 Teachers-Grades 1-12 | \$3,959,814.00 | (\$130,000.00) | \$3,829,814.00 | \$922,921.12 | \$3,008,027.59 | \$0.00 | \$821,786.41 | 62.00 |
| 24101 | 1000 | 51100 | 1415 Teachers-Vocational and Technical | \$0.00 | \$0.00 | \$0.00 | \$6,681.19 | \$19,452.75 | \$0.00 | (\$19,452.75) | 0.50 |
| 24101 | 1000 | 51100 | 1610 Substitutes Professional Development | \$25,000.00 | \$0.00 | \$25,000.00 | \$418.70 | \$8,787.68 | \$0.00 | \$16,212.32 | 0.00 |
| 24101 | 1000 | 51100 | 1611 Substitutes-Sick Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.50 | \$0.00 | (\$52.50) | 0.00 |
| 24101 | 1000 | 51100 | 1621 Summer School/After School | \$0.00 | \$0.00 | \$0.00 | (\$40,837.50) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24101 | 1000 | 51100 | 1711 Instructional Assistants-Grades 1-12 | \$0.00 | \$0.00 | \$0.00 | \$23,381.80 | \$89,002.52 | \$0.00 | (\$89,002.52) | 6.50 |
| 24101 | 1000 | 51100 | 1714 Instructional Assistants Preschool | \$0.00 | \$0.00 | \$0.00 | \$109.34 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24101 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$3,984,814.00 | (\$130,000.00) | \$3,854,814.00 | \$912,674.65 | \$3,125,323.04 | \$0.00 | \$729,490.96 | 69.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 24101 | 1000 | 51300 | 1411 Teachers-Grades 1-12 | \$275,000.00 | \$0.00 | \$275,000.00 | \$82,047.16 | \$238,079.07 | \$0.00 | \$36,920.93 | 0.00 |
| 24101 | 1000 | 51300 | 1621 Summer School/After School | \$0.00 | \$0.00 | \$0.00 | \$57,156.25 | \$57,156.25 | \$0.00 | (\$57,156.25) | 0.00 |
| 24101 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$275,000.00 | \$0.00 | \$275,000.00 | \$139,203.41 | \$295,235.32 | \$0.00 | (\$20,235.32) | 0.00 |
| 24101 | 1000 | 52111 | Educational Retirement | \$528,912.00 | \$0.00 | \$528,912.00 | \$114,771.04 | \$372,454.57 | \$0.00 | \$156,457.43 | 0.00 |
| 24101 | 1000 | 52112 | ERA - Retiree Health | \$85,308.00 | \$0.00 | \$85,308.00 | \$20,997.08 | \$68,108.52 | \$0.00 | \$17,199.48 | 0.00 |
| 24101 | 1000 | 52210 | FICA Payments | \$264,456.00 | \$0.00 | \$264,456.00 | \$60,740.96 | \$197,188.63 | \$0.00 | \$67,267.37 | 0.00 |
| 24101 | 1000 | 52220 | Medicare Payments | \$61,850.00 | \$0.00 | \$61,850.00 | \$14,205.66 | \$46,116.49 | \$0.00 | \$15,733.51 | 0.00 |
| 24101 | 1000 | 52311 | Health and Medical Premiums | \$210,000.00 | \$80,000.00 | \$290,000.00 | \$85,145.12 | \$284,115.83 | \$0.00 | \$5,884.17 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| 24101 | 1000 | 52312 | Life | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$1,142.93 | \$3,784.06 | \$0.00 | \$215.94 | 0.00 |
| 24101 | 1000 | 52313 | Dental | \$15,000.00 | \$4,000.00 | \$19,000.00 | \$5,527.79 | \$18,330.84 | \$0.00 | \$669.16 | 0.00 |
| 24101 | 1000 | 52314 | Vision | \$2,500.00 | \$20.00 | \$2,520.00 | \$786.40 | \$2,573.29 | \$0.00 | (\$53.29) | 0.00 |
| 24101 | 1000 | 52315 | Disability | \$2,000.00 | \$50.00 | \$2,050.00 | \$606.12 | \$1,949.74 | \$0.00 | \$100.26 | 0.00 |
| 24101 | 1000 | 52500 | Unemployment Compensation | \$4,000.00 | \$1,500.00 | \$5,500.00 | \$1,577.63 | \$5,007.70 | \$0.00 | \$492.30 | 0.00 |
| 24101 | 1000 | 52710 | Workers Compensation Premium | \$40,000.00 | \$10,000.00 | \$50,000.00 | \$14,964.62 | \$48,673.38 | \$0.00 | \$1,326.62 | 0.00 |
| 24101 | 1000 | 52720 | Workers Compensation Employer's Fee | \$500.00 | \$400.00 | \$900.00 | \$163.80 | \$713.78 | \$0.00 | \$186.22 | 0.00 |
| 24101 | 1000 | 53330 | Professional Development | \$0.00 | \$500,000.00 | \$500,000.00 | \$71,901.51 | \$119,283.09 | \$2,300.00 | \$378,416.91 | 0.00 |
| 24101 | 1000 | 53414 | Other Services | \$400,000.00 | \$0.00 | \$400,000.00 | \$63,051.55 | \$99,419.12 | \$0.00 | \$300,580.88 | 0.00 |
| 24101 | 1000 | 53711 | Other Charges | \$2,800.00 | \$5,000.00 | \$7,800.00 | (\$162.00) | \$1,435.66 | \$318.00 | \$6,046.34 | 0.00 |
| 24101 | 1000 | 55817 | Student Travel | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$93,949.97 | \$191,394.23 | \$0.00 | \$208,605.77 | 0.00 |
| 24101 | 1000 | 55819 | Employee Travel - Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$244.63 | \$560.97 | \$0.00 | \$4,439.03 | 0.00 |
| 24101 | 1000 | 55915 | Other Contract Services | \$500.00 | \$5,000.00 | \$5,500.00 | \$4,643.50 | \$4,693.50 | \$0.00 | \$806.50 | 0.00 |
| 24101 | 1000 | 56113 | Software | \$500.00 | \$500,000.00 | \$500,500.00 | \$230,107.38 | \$720,548.63 | \$0.00 | (\$220,048.63) | 0.00 |
| 24101 | 1000 | 56118 | General Supplies and Materials | \$200,000.00 | \$102,721.00 | \$302,721.00 | \$494,015.58 | \$779,648.91 | \$1,836.35 | (\$478,764.26) | 0.00 |
| 24101 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$1,000.00 | \$210,000.00 | \$211,000.00 | \$477,626.50 | \$477,626.50 | \$17,400.00 | (\$284,026.50) | 0.00 |
| 24101 | 1000 | | SUBTOTAL Instruction | \$6,287,140.00 | \$1,489,691.00 | \$7,776,831.00 | \$2,807,885.83 | \$6,864,185.80 | \$21,854.35 | \$890,790.85 | 69.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24101 | 2100 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$0.00 | \$202,000.00 | \$202,000.00 | \$31,788.19 | \$119,438.31 | \$0.00 | \$82,561.69 | 2.00 |
| 24101 | 2100 | 51100 | 1214 Guidance Counselors/Social Workers | \$465,649.00 | \$19,525.00 | \$485,174.00 | \$110,625.51 | \$378,942.35 | \$0.00 | \$106,231.65 | 11.00 |
| 24101 | 2100 | 51100 | 1218 School/Student Support | \$0.00 | \$0.00 | \$0.00 | \$28,539.72 | \$95,346.88 | \$0.00 | (\$95,346.88) | 6.00 |
| 24101 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$465,649.00 | \$221,525.00 | \$687,174.00 | \$170,953.42 | \$593,727.54 | \$0.00 | \$93,446.46 | 19.00 |
| 24101 | 2100 | 52111 | Educational Retirement | \$57,740.00 | \$7,106.00 | \$64,846.00 | \$19,062.12 | \$66,208.43 | \$0.00 | (\$1,362.43) | 0.00 |
| 24101 | 2100 | 52112 | ERA - Retiree Health | \$9,312.00 | \$2,501.00 | \$11,813.00 | \$3,418.93 | \$11,885.54 | \$0.00 | (\$72.54) | 0.00 |
| 24101 | 2100 | 52210 | FICA Payments | \$28,874.00 | \$3,653.00 | \$32,527.00 | \$9,588.14 | \$33,543.74 | \$0.00 | (\$1,016.74) | 0.00 |
| 24101 | 2100 | 52220 | Medicare Payments | \$6,752.00 | \$863.00 | \$7,615.00 | \$2,242.36 | \$7,844.89 | \$0.00 | (\$229.89) | 0.00 |
| 24101 | 2100 | 52311 | Health and Medical Premiums | \$50,000.00 | \$32,000.00 | \$82,000.00 | \$27,329.01 | \$86,902.16 | \$0.00 | (\$4,902.16) | 0.00 |
| 24101 | 2100 | 52312 | Life | \$700.00 | \$300.00 | \$1,000.00 | \$289.05 | \$998.75 | \$0.00 | \$1.25 | 0.00 |
| 24101 | 2100 | 52313 | Dental | \$4,000.00 | \$1,500.00 | \$5,500.00 | \$1,695.68 | \$5,722.60 | \$0.00 | (\$222.60) | 0.00 |
| 24101 | 2100 | 52314 | Vision | \$400.00 | \$70.00 | \$470.00 | \$135.06 | \$467.54 | \$0.00 | \$2.46 | 0.00 |
| 24101 | 2100 | 52315 | Disability | \$600.00 | \$0.00 | \$600.00 | \$173.95 | \$583.22 | \$0.00 | \$16.78 | 0.00 |
| 24101 | 2100 | 52500 | Unemployment Compensation | \$552.00 | \$300.00 | \$852.00 | \$256.49 | \$847.73 | \$0.00 | \$4.27 | 0.00 |
| 24101 | 2100 | 52710 | Workers Compensation Premium | \$6,000.00 | \$2,200.00 | \$8,200.00 | \$2,432.25 | \$8,455.32 | \$0.00 | (\$255.32) | 0.00 |
| 24101 | 2100 | 52720 | Workers Compensation Employer's Fee | \$110.00 | \$45.00 | \$155.00 | \$38.96 | \$155.23 | \$0.00 | (\$0.23) | 0.00 |
| 24101 | 2100 | 53330 | Professional Development | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$429.01 | \$0.00 | \$570.99 | 0.00 |
| 24101 | 2100 | 53414 | Other Services | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.00 |
| 24101 | 2100 | 53711 | Other Charges | \$1,000.00 | \$0.00 | \$1,000.00 | \$725.49 | \$1,244.49 | \$0.00 | (\$244.49) | 0.00 |
| 24101 | 2100 | 54620 | Rental - Equipment and Vehicles | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 24101 | 2100 | 55813 | Employee Travel - Non-Teachers | \$6,000.00 | \$7,000.00 | \$13,000.00 | \$3,837.91 | \$9,947.95 | \$0.00 | \$3,052.05 | 0.00 |
| 24101 | 2100 | 56118 | General Supplies and Materials | \$2,000.00 | \$1,754.00 | \$3,754.00 | \$0.00 | \$67.92 | \$0.00 | \$3,686.08 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| 24101 | 2100 | 57331 | | Fixed Assets (more than \$5,000) | \$0.00 | \$100,000.00 | \$100,000.00 | \$67,190.00 | \$67,190.00 | \$37,916.00 | (\$5,106.00) | 0.00 |
| 24101 | 2100 | | | SUBTOTAL Support Services-Students | \$641,539.00 | \$381,817.00 | \$1,023,356.00 | \$309,368.82 | \$896,222.06 | \$37,916.00 | \$89,217.94 | 19.00 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24101 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$432,705.00 | (\$91,525.00) | \$341,180.00 | \$28,436.94 | \$106,086.55 | \$0.00 | \$235,093.45 | 1.85 |
| 24101 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$54,406.78 | \$198,597.24 | \$0.00 | (\$198,597.24) | 9.75 |
| 24101 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$432,705.00 | (\$91,525.00) | \$341,180.00 | \$82,843.72 | \$304,683.79 | \$0.00 | \$36,496.21 | 11.60 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24101 | 2200 | 51300 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | 0.00 |
| 24101 | 2200 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | 0.00 |
| 24101 | 2200 | 52111 | | Educational Retirement | \$53,665.00 | (\$3,106.00) | \$50,559.00 | \$8,321.08 | \$31,654.09 | \$0.00 | \$18,904.91 | 0.00 |
| 24101 | 2200 | 52112 | | ERA - Retiree Health | \$8,654.00 | (\$501.00) | \$8,153.00 | \$1,467.34 | \$5,608.21 | \$0.00 | \$2,544.79 | 0.00 |
| 24101 | 2200 | 52210 | | FICA Payments | \$26,827.00 | (\$1,553.00) | \$25,274.00 | \$4,777.96 | \$17,497.27 | \$0.00 | \$7,776.73 | 0.00 |
| 24101 | 2200 | 52220 | | Medicare Payments | \$6,275.00 | (\$363.00) | \$5,912.00 | \$1,117.48 | \$4,092.12 | \$0.00 | \$1,819.88 | 0.00 |
| 24101 | 2200 | 52311 | | Health and Medical Premiums | \$45,000.00 | \$0.00 | \$45,000.00 | \$9,771.12 | \$37,581.20 | \$0.00 | \$7,418.80 | 0.00 |
| 24101 | 2200 | 52312 | | Life | \$550.00 | \$0.00 | \$550.00 | \$140.77 | \$543.67 | \$0.00 | \$6.33 | 0.00 |
| 24101 | 2200 | 52313 | | Dental | \$3,000.00 | \$0.00 | \$3,000.00 | \$896.61 | \$3,307.03 | \$0.00 | (\$307.03) | 0.00 |
| 24101 | 2200 | 52314 | | Vision | \$475.00 | \$0.00 | \$475.00 | \$135.55 | \$491.87 | \$0.00 | (\$16.87) | 0.00 |
| 24101 | 2200 | 52315 | | Disability | \$500.00 | \$0.00 | \$500.00 | \$17.28 | \$68.82 | \$0.00 | \$431.18 | 0.00 |
| 24101 | 2200 | 52500 | | Unemployment Compensation | \$310.00 | \$0.00 | \$310.00 | \$124.83 | \$425.20 | \$0.00 | (\$115.20) | 0.00 |
| 24101 | 2200 | 52710 | | Workers Compensation Premium | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,182.11 | \$4,340.03 | \$0.00 | \$659.97 | 0.00 |
| 24101 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$200.00 | \$0.00 | \$200.00 | \$24.11 | \$125.38 | \$0.00 | \$74.62 | 0.00 |
| 24101 | 2200 | 53330 | | Professional Development | \$0.00 | \$2,500.00 | \$2,500.00 | \$1,320.04 | \$2,190.20 | \$0.00 | \$309.80 | 0.00 |
| 24101 | 2200 | 53414 | | Other Services | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24101 | 2200 | 53711 | | Other Charges | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$100.00 | \$0.00 | \$400.00 | 0.00 |
| 24101 | 2200 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,064.83 | \$24,051.86 | \$0.00 | \$5,948.14 | 0.00 |
| 24101 | 2200 | 55813 | | Employee Travel - Non-Teachers | \$1,000.00 | \$0.00 | \$1,000.00 | \$163.82 | \$572.83 | \$0.00 | \$427.17 | 0.00 |
| 24101 | 2200 | 56118 | | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$410.00 | \$822.00 | \$0.00 | (\$822.00) | 0.00 |
| 24101 | 2200 | 57331 | | Fixed Assets (more than \$5,000) | \$0.00 | \$40,000.00 | \$40,000.00 | \$10,591.00 | \$10,591.00 | \$0.00 | \$29,409.00 | 0.00 |
| 24101 | 2200 | 57332 | | Supply Assets (\$5,000 or less) | \$0.00 | \$43,000.00 | \$43,000.00 | \$22,682.00 | \$22,682.00 | \$0.00 | \$20,318.00 | 0.00 |
| 24101 | 2200 | | | SUBTOTAL Support Services-Instruction | \$614,261.00 | (\$11,048.00) | \$603,213.00 | \$154,051.65 | \$471,528.57 | \$0.00 | \$131,684.43 | 11.60 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24101 | 2300 | 53713 | | Indirect Costs - Program Administration | \$141,682.00 | \$30,799.00 | \$172,481.00 | \$56,641.89 | \$147,943.25 | \$0.00 | \$24,537.75 | 0.00 |
| 24101 | 2300 | | | SUBTOTAL Support Services-General Administration | \$141,682.00 | \$30,799.00 | \$172,481.00 | \$56,641.89 | \$147,943.25 | \$0.00 | \$24,537.75 | 0.00 |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| 24101 | 2400 | 53330 | | Professional Development | \$500.00 | \$2,000.00 | \$2,500.00 | \$71.10 | \$176.10 | \$0.00 | \$2,323.90 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|
| 24101 | 2400 | | | SUBTOTAL Support | \$500.00 | \$2,000.00 | \$2,500.00 | \$71.10 | \$176.10 | \$0.00 | \$2,323.90 | 0.00 |
| | | | | Services-School | | | | | | | | |
| | | | | Administration | | | | | | | | |
| | 2500 | | | Central Services | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24101 | 2500 | 51100 | 1511 | Data Processing | \$173,055.00 | \$0.00 | \$173,055.00 | \$43,156.74 | \$165,750.16 | \$0.00 | \$7,304.84 | 7.00 |
| 24101 | 2500 | 51100 | | SUBTOTAL Salaries Expense | \$173,055.00 | \$0.00 | \$173,055.00 | \$43,156.74 | \$165,750.16 | \$0.00 | \$7,304.84 | 7.00 |
| 24101 | 2500 | 52111 | | Educational Retirement | \$21,459.00 | \$0.00 | \$21,459.00 | \$4,704.08 | \$18,066.76 | \$0.00 | \$3,392.24 | 0.00 |
| 24101 | 2500 | 52112 | | ERA - Retiree Health | \$3,462.00 | \$0.00 | \$3,462.00 | \$863.13 | \$3,315.00 | \$0.00 | \$147.00 | 0.00 |
| 24101 | 2500 | 52210 | | FICA Payments | \$10,730.00 | \$0.00 | \$10,730.00 | \$2,552.29 | \$9,824.70 | \$0.00 | \$905.30 | 0.00 |
| 24101 | 2500 | 52220 | | Medicare Payments | \$2,510.00 | \$0.00 | \$2,510.00 | \$596.85 | \$2,297.49 | \$0.00 | \$212.51 | 0.00 |
| 24101 | 2500 | 52311 | | Health and Medical Premiums | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,366.64 | \$7,968.16 | \$0.00 | \$1,031.84 | 0.00 |
| 24101 | 2500 | 52312 | | Life | \$320.00 | \$0.00 | \$320.00 | \$98.70 | \$376.00 | \$0.00 | (\$56.00) | 0.00 |
| 24101 | 2500 | 52313 | | Dental | \$625.00 | \$0.00 | \$625.00 | \$193.92 | \$775.68 | \$0.00 | (\$150.68) | 0.00 |
| 24101 | 2500 | 52314 | | Vision | \$200.00 | \$0.00 | \$200.00 | \$63.06 | \$252.24 | \$0.00 | (\$52.24) | 0.00 |
| 24101 | 2500 | 52315 | | Disability | \$75.00 | \$0.00 | \$75.00 | \$23.40 | \$70.12 | \$0.00 | \$4.88 | 0.00 |
| 24101 | 2500 | 52500 | | Unemployment Compensation | \$50.00 | \$0.00 | \$50.00 | \$64.73 | \$226.96 | \$0.00 | (\$176.96) | 0.00 |
| 24101 | 2500 | 52710 | | Workers Compensation Premium | \$1,800.00 | \$0.00 | \$1,800.00 | \$614.05 | \$2,358.29 | \$0.00 | (\$558.29) | 0.00 |
| 24101 | 2500 | 52720 | | Workers Compensation Employer's Fee | \$50.00 | \$0.00 | \$50.00 | \$16.10 | \$60.65 | \$0.00 | (\$10.65) | 0.00 |
| 24101 | 2500 | 55912 | | Flowthrough Grants to Charters | \$13,397.00 | \$2,800.00 | \$16,197.00 | \$5,546.96 | \$13,391.18 | \$0.00 | \$2,805.82 | 0.00 |
| 24101 | 2500 | | | SUBTOTAL Central | \$236,733.00 | \$2,800.00 | \$239,533.00 | \$60,860.65 | \$224,733.39 | \$0.00 | \$14,799.61 | 7.00 |
| | | | | Services | | | | | | | | |
| | 2600 | | | Operation & Maintenance of | | | | | | | | |
| | | | | Plant | | | | | | | | |
| 24101 | 2600 | 54313 | | Maintenance & Repair - Vehicles | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$120.00 | \$413.30 | \$0.00 | \$5,586.70 | 0.00 |
| 24101 | 2600 | 54416 | | Communication Services | \$7,000.00 | \$2,000.00 | \$9,000.00 | \$2,373.73 | \$7,369.78 | \$0.00 | \$1,630.22 | 0.00 |
| 24101 | 2600 | 58118 | | General Supplies and Materials | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,325.42 | \$1,755.46 | \$0.00 | \$1,244.54 | 0.00 |
| 24101 | 2600 | 58215 | | Tires/Tubes | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 24101 | 2600 | | | SUBTOTAL Operation & | \$14,500.00 | \$5,000.00 | \$19,500.00 | \$3,819.15 | \$9,538.54 | \$0.00 | \$9,961.46 | 0.00 |
| | | | | Maintenance of Plant | | | | | | | | |
| | 2700 | | | Student Transportation | | | | | | | | |
| 24101 | 2700 | 55112 | | Transportation Contractors | \$165,000.00 | \$0.00 | \$165,000.00 | \$40,033.76 | \$40,033.76 | \$0.00 | \$124,966.24 | 0.00 |
| 24101 | 2700 | | | SUBTOTAL Student | \$165,000.00 | \$0.00 | \$165,000.00 | \$40,033.76 | \$40,033.76 | \$0.00 | \$124,966.24 | 0.00 |
| | | | | Transportation | | | | | | | | |
| 24101 | 2000 | | | SUBTOTAL Support | \$1,814,215.00 | \$411,368.00 | \$2,225,583.00 | \$624,847.02 | \$1,790,175.67 | \$37,916.00 | \$397,491.33 | 37.60 |
| | | | | Services | | | | | | | | |
| 24101 | | | | TOTAL Title I - IASA | \$8,101,355.00 | \$1,901,059.00 | \$10,002,414.00 | \$3,432,732.85 | \$8,654,361.47 | \$59,770.35 | \$1,288,282.18 | 106.60 |
| 24103 | | | | Migrant Children | | | | | | | | |
| | | | | Education | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 24103 | 1000 | 53414 | | Other Services | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 24103 | 1000 | 58118 | | General Supplies and Materials | \$3,019.00 | \$6,000.00 | \$9,019.00 | \$18,216.00 | \$18,216.00 | \$0.00 | (\$9,197.00) | 0.00 |
| 24103 | 1000 | | | SUBTOTAL Instruction | \$3,019.00 | \$16,000.00 | \$19,019.00 | \$18,216.00 | \$18,216.00 | \$0.00 | \$803.00 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24103 | 2100 | 51100 | 1214 | Guidance Counselors/Social Workers | \$46,130.00 | \$0.00 | \$46,130.00 | \$13,454.24 | \$46,128.92 | \$0.00 | \$1.08 | 1.00 |
| 24103 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$46,130.00 | \$0.00 | \$46,130.00 | \$13,454.24 | \$46,128.92 | \$0.00 | \$1.08 | 1.00 |
| 24103 | 2100 | 52111 | | Educational Retirement | \$5,720.00 | \$0.00 | \$5,720.00 | \$1,466.50 | \$5,028.00 | \$0.00 | \$692.00 | 0.00 |
| 24103 | 2100 | 52112 | | ERA - Retiree Health | \$9,223.00 | (\$6,000.00) | \$3,223.00 | \$269.08 | \$922.56 | \$0.00 | \$2,300.44 | 0.00 |
| 24103 | 2100 | 52210 | | FICA Payments | \$2,860.00 | \$0.00 | \$2,860.00 | \$821.52 | \$2,821.48 | \$0.00 | \$38.52 | 0.00 |
| 24103 | 2100 | 52220 | | Medicare Payments | \$669.00 | \$0.00 | \$669.00 | \$192.15 | \$659.90 | \$0.00 | \$9.10 | 0.00 |
| 24103 | 2100 | 52312 | | Life | \$63.00 | \$0.00 | \$63.00 | \$16.45 | \$56.40 | \$0.00 | \$6.60 | 0.00 |
| 24103 | 2100 | 52313 | | Dental | \$200.00 | \$0.00 | \$200.00 | \$55.51 | \$190.32 | \$0.00 | \$9.68 | 0.00 |
| 24103 | 2100 | 52314 | | Vision | \$50.00 | \$0.00 | \$50.00 | \$13.16 | \$45.12 | \$0.00 | \$4.88 | 0.00 |
| 24103 | 2100 | 52315 | | Disability | \$200.00 | \$0.00 | \$200.00 | \$46.83 | \$160.02 | \$0.00 | \$39.98 | 0.00 |
| 24103 | 2100 | 52500 | | Unemployment Compensation | \$55.00 | \$0.00 | \$55.00 | \$20.16 | \$66.24 | \$0.00 | (\$11.24) | 0.00 |
| 24103 | 2100 | 52710 | | Workers Compensation Premium | \$655.00 | \$0.00 | \$655.00 | \$191.45 | \$656.40 | \$0.00 | (\$1.40) | 0.00 |
| 24103 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$15.00 | \$0.00 | \$15.00 | \$2.30 | \$9.20 | \$0.00 | \$5.80 | 0.00 |
| 24103 | 2100 | 53330 | | Professional Development | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 24103 | 2100 | 53414 | | Other Services | \$10,000.00 | (\$1,906.00) | \$8,094.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$2,494.00 | 0.00 |
| 24103 | 2100 | 53711 | | Other Charges | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24103 | 2100 | 56118 | | General Supplies and Materials | \$500.00 | \$0.00 | \$500.00 | \$5,410.97 | \$5,617.37 | \$0.00 | (\$5,117.37) | 0.00 |
| 24103 | 2100 | | | SUBTOTAL Support Services-Students | \$76,940.00 | (\$7,906.00) | \$69,034.00 | \$27,560.32 | \$67,961.93 | \$0.00 | \$1,072.07 | 1.00 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24103 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$14,442.00 | \$0.00 | \$14,442.00 | \$1,699.50 | \$6,473.61 | \$0.00 | \$7,968.39 | 0.35 |
| 24103 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$14,442.00 | \$0.00 | \$14,442.00 | \$1,699.50 | \$6,473.61 | \$0.00 | \$7,968.39 | 0.35 |
| 24103 | 2200 | 52111 | | Educational Retirement | \$1,791.00 | \$0.00 | \$1,791.00 | \$210.74 | \$731.16 | \$0.00 | \$1,059.84 | 0.00 |
| 24103 | 2200 | 52112 | | ERA - Retiree Health | \$289.00 | \$0.00 | \$289.00 | \$34.00 | \$129.51 | \$0.00 | \$159.49 | 0.00 |
| 24103 | 2200 | 52210 | | FICA Payments | \$895.00 | \$0.00 | \$895.00 | \$104.99 | \$372.16 | \$0.00 | \$522.84 | 0.00 |
| 24103 | 2200 | 52220 | | Medicare Payments | \$210.00 | \$0.00 | \$210.00 | \$24.56 | \$87.05 | \$0.00 | \$122.95 | 0.00 |
| 24103 | 2200 | 52311 | | Health and Medical Premiums | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$654.69 | \$0.00 | \$845.31 | 0.00 |
| 24103 | 2200 | 52312 | | Life | \$40.00 | \$0.00 | \$40.00 | \$3.89 | \$13.96 | \$0.00 | \$26.04 | 0.00 |
| 24103 | 2200 | 52313 | | Dental | \$100.00 | \$0.00 | \$100.00 | \$16.47 | \$50.60 | \$0.00 | \$49.40 | 0.00 |
| 24103 | 2200 | 52314 | | Vision | \$50.00 | \$0.00 | \$50.00 | \$3.90 | \$12.00 | \$0.00 | \$38.00 | 0.00 |
| 24103 | 2200 | 52500 | | Unemployment Compensation | \$50.00 | \$0.00 | \$50.00 | \$2.54 | \$8.50 | \$0.00 | \$41.50 | 0.00 |
| 24103 | 2200 | 52710 | | Workers Compensation Premium | \$350.00 | \$0.00 | \$350.00 | \$24.17 | \$92.06 | \$0.00 | \$257.94 | 0.00 |
| 24103 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$15.00 | \$0.00 | \$15.00 | \$0.81 | \$2.41 | \$0.00 | \$12.59 | 0.00 |
| 24103 | 2200 | 56118 | | General Supplies and Materials | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,602.09 | \$1,602.09 | \$0.00 | \$1,897.91 | 0.00 |
| 24103 | 2200 | 57332 | | Supply Assets (\$5,000 or less) | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | 0.00 |
| 24103 | 2200 | | | SUBTOTAL Support Services-Instruction | \$25,152.00 | \$0.00 | \$25,152.00 | \$3,727.66 | \$10,229.80 | \$0.00 | \$14,922.20 | 0.35 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24103 | 2300 | 53713 | | Indirect Costs - Program Administration | \$1,889.00 | \$145.00 | \$2,034.00 | \$861.69 | \$1,714.38 | \$0.00 | \$319.62 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|-------|-------|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 24103 | 2300 | | | SUBTOTAL Support Services-General Administration | \$1,889.00 | \$145.00 | \$2,034.00 | \$861.69 | \$1,714.38 | \$0.00 | \$319.62 | 0.00 |
| | 2600 | | | Operation & Maintenance of Plant | | | | | | | | |
| 24103 | 2600 | 54416 | | Communication Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 24103 | 2600 | | | SUBTOTAL Operation & Maintenance of Plant | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 24103 | 2000 | | | SUBTOTAL Support Services | \$104,981.00 | (\$7,761.00) | \$97,220.00 | \$32,149.67 | \$80,906.11 | \$0.00 | \$16,313.89 | 1.35 |
| 24103 | | | | TOTAL Migrant Children Education | \$108,000.00 | \$8,239.00 | \$116,239.00 | \$50,365.67 | \$99,122.11 | \$0.00 | \$17,116.89 | 1.35 |
| 24106 | 1000 | | | Entitlement IDEA-B Instruction | | | | | | | | |
| | 51100 | | | Salaries Expense | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | Teachers- Special Education | \$400,000.00 | (\$31,872.00) | \$368,128.00 | \$100,331.71 | \$334,283.18 | \$0.00 | \$33,844.82 | 8.64 |
| 24106 | 1000 | 51100 | 1610 | Substitutes Professional Development | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$183.75 | \$0.00 | \$49,816.25 | 0.00 |
| 24106 | 1000 | 51100 | 1611 | Substitutes-Sick Leave | \$0.00 | \$0.00 | \$0.00 | \$1,996.37 | \$6,879.07 | \$0.00 | (\$6,879.07) | 0.00 |
| 24106 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$38,000.00 | \$0.00 | \$38,000.00 | \$19,355.71 | \$103,391.74 | \$0.00 | (\$65,391.74) | 0.00 |
| 24106 | 1000 | 51100 | 1712 | Instructional Assistants-Special Education | \$300,000.00 | \$20,000.00 | \$320,000.00 | \$98,755.90 | \$309,645.82 | \$0.00 | \$10,354.18 | 21.50 |
| 24106 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$738,000.00 | \$38,128.00 | \$776,128.00 | \$220,439.69 | \$754,383.56 | \$0.00 | \$21,744.44 | 30.14 |
| | 51200 | | | Overtime Expense | | | | | | | | |
| 24106 | 1000 | 51200 | 1712 | Instructional Assistants-Special Education | \$1,000.00 | \$3,000.00 | \$4,000.00 | \$407.23 | \$2,574.57 | \$0.00 | \$1,425.43 | 0.00 |
| 24106 | 1000 | 51200 | | SUBTOTAL Overtime Expense | \$1,000.00 | \$3,000.00 | \$4,000.00 | \$407.23 | \$2,574.57 | \$0.00 | \$1,425.43 | 0.00 |
| | 51300 | | | Additional Compensation | | | | | | | | |
| 24106 | 1000 | 51300 | 1412 | Teachers- Special Education | \$400.00 | \$17,000.00 | \$17,400.00 | \$3,810.91 | \$12,665.03 | \$0.00 | \$4,734.97 | 0.00 |
| 24106 | 1000 | 51300 | 1624 | Activities Salary | \$0.00 | \$0.00 | \$0.00 | \$2,656.50 | \$3,609.00 | \$0.00 | (\$3,609.00) | 0.00 |
| 24106 | 1000 | 51300 | 1712 | Instructional Assistants-Special Education | \$400.00 | \$0.00 | \$400.00 | \$1,858.71 | \$2,174.85 | \$0.00 | (\$1,774.85) | 0.00 |
| 24106 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$800.00 | \$17,000.00 | \$17,800.00 | \$8,326.12 | \$18,448.88 | \$0.00 | (\$648.88) | 0.00 |
| 24106 | 1000 | 52111 | | Educational Retirement | \$74,000.00 | \$2,000.00 | \$76,000.00 | \$21,963.02 | \$74,758.30 | \$0.00 | \$1,241.70 | 0.00 |
| 24106 | 1000 | 52112 | | ERA - Retiree Health | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,103.18 | \$13,246.33 | \$0.00 | (\$246.33) | 0.00 |
| 24106 | 1000 | 52210 | | FICA Payments | \$43,000.00 | \$0.00 | \$43,000.00 | \$13,143.38 | \$45,103.69 | \$0.00 | (\$2,103.69) | 0.00 |
| 24106 | 1000 | 52220 | | Medicare Payments | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,073.95 | \$10,548.21 | \$0.00 | (\$548.21) | 0.00 |
| 24106 | 1000 | 52311 | | Health and Medical Premiums | \$80,566.00 | \$0.00 | \$80,566.00 | \$24,936.72 | \$77,203.82 | \$0.00 | \$3,362.18 | 0.00 |
| 24106 | 1000 | 52312 | | Life | \$1,700.00 | \$0.00 | \$1,700.00 | \$527.52 | \$1,601.12 | \$0.00 | \$98.88 | 0.00 |
| 24106 | 1000 | 52313 | | Dental | \$6,500.00 | \$0.00 | \$6,500.00 | \$2,069.88 | \$6,237.20 | \$0.00 | \$262.80 | 0.00 |
| 24106 | 1000 | 52314 | | Vision | \$916.00 | \$0.00 | \$916.00 | \$332.82 | \$973.20 | \$0.00 | (\$57.20) | 0.00 |
| 24106 | 1000 | 52315 | | Disability | \$560.00 | \$0.00 | \$560.00 | \$213.09 | \$607.42 | \$0.00 | (\$47.42) | 0.00 |
| 24106 | 1000 | 52500 | | Unemployment Compensation | \$444.00 | \$600.00 | \$1,044.00 | \$497.58 | \$1,284.85 | \$0.00 | (\$240.85) | 0.00 |
| 24106 | 1000 | 52710 | | Workers Compensation Premium | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$4,719.50 | \$12,502.81 | \$0.00 | (\$502.81) | 0.00 |
| 24106 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$314.00 | \$0.00 | \$314.00 | \$67.12 | \$369.60 | \$0.00 | (\$55.60) | 0.00 |
| 24106 | 1000 | 53330 | | Professional Development | \$10,000.00 | \$0.00 | \$10,000.00 | \$254.19 | \$2,098.59 | \$50.00 | \$7,851.41 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-------------------|--------------------|--------------|
| 24106 | 1000 | 53414 | Other Services | \$20,000.00 | (\$10,000.00) | \$10,000.00 | \$87.50 | \$239.05 | \$0.00 | \$9,760.95 | 0.00 |
| 24106 | 1000 | 53711 | Other Charges | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$2,530.50 | \$0.00 | \$19,469.50 | 0.00 |
| 24106 | 1000 | 55817 | Student Travel | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$52,137.54 | \$57,110.42 | \$0.00 | (\$47,110.42) | 0.00 |
| 24106 | 1000 | 55818 | Other Travel - Non-Employees | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$1,190.13 | \$2,501.86 | \$0.00 | \$7,498.14 | 0.00 |
| 24106 | 1000 | 55819 | Employee Travel - Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$959.29 | \$1,970.85 | \$0.00 | \$3,029.15 | 0.00 |
| 24106 | 1000 | 55915 | Other Contract Services | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 | \$135.00 | \$0.00 | \$2,025.00 | 0.00 |
| 24106 | 1000 | 56112 | Other Textbooks | \$0.00 | \$25,000.00 | \$25,000.00 | \$4,690.26 | \$8,618.66 | \$0.00 | \$16,381.34 | 0.00 |
| 24106 | 1000 | 56113 | Software | \$10,000.00 | \$50,000.00 | \$60,000.00 | \$4,933.53 | \$22,874.93 | \$0.00 | \$37,125.07 | 0.00 |
| 24106 | 1000 | 56118 | General Supplies and Materials | \$13,000.00 | \$43,600.00 | \$56,600.00 | \$37,921.81 | \$62,967.73 | \$222.44 | (\$6,590.17) | 0.00 |
| 24106 | 1000 | 57331 | Fixed Assets (more than \$5,000) | \$0.00 | \$0.00 | \$0.00 | \$73,091.00 | \$73,091.00 | \$0.00 | (\$73,091.00) | 0.00 |
| 24106 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$25,000.00 | \$12,340.00 | \$37,340.00 | \$26,886.11 | \$36,138.61 | \$1,016.64 | \$185.35 | 0.00 |
| 24106 | 1000 | | SUBTOTAL Instruction | \$1,097,960.00 | \$193,668.00 | \$1,291,628.00 | \$506,972.16 | \$1,290,120.76 | \$1,288.48 | \$218.76 | 30.14 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24106 | 2100 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$124,031.00 | (\$15,000.00) | \$109,031.00 | \$26,691.93 | \$90,204.79 | \$0.00 | \$18,826.21 | 2.00 |
| 24106 | 2100 | 51100 | 1214 Guidance Counselors/Social Workers | \$127,718.00 | \$0.00 | \$127,718.00 | \$28,158.59 | \$96,457.53 | \$0.00 | \$31,260.47 | 2.29 |
| 24106 | 2100 | 51100 | 1215 Registered Nurses | \$70,295.00 | \$0.00 | \$70,295.00 | \$20,822.57 | \$76,621.77 | \$0.00 | (\$6,326.77) | 1.90 |
| 24106 | 2100 | 51100 | 1216 Health Assistants | \$17,253.00 | \$0.00 | \$17,253.00 | \$5,081.64 | \$17,422.79 | \$0.00 | (\$169.79) | 1.00 |
| 24106 | 2100 | 51100 | 1218 School/Student Support | \$26,260.00 | \$0.00 | \$26,260.00 | \$8,084.88 | \$32,221.00 | \$0.00 | (\$5,961.00) | 1.00 |
| 24106 | 2100 | 51100 | 1311 Diagnosticians | \$47,598.00 | \$0.00 | \$47,598.00 | \$21,638.75 | \$72,089.88 | \$0.00 | (\$24,491.88) | 1.24 |
| 24106 | 2100 | 51100 | 1312 Speech Therapists | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | 0.04 |
| 24106 | 2100 | 51100 | 1313 Occupational Therapists | \$67,575.00 | \$0.00 | \$67,575.00 | \$0.00 | \$0.00 | \$0.00 | \$67,575.00 | 0.00 |
| 24106 | 2100 | 51100 | 1317 Interpreters | \$32,669.00 | \$0.00 | \$32,669.00 | \$22,264.92 | \$66,795.00 | \$0.00 | (\$34,126.00) | 2.00 |
| 24106 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$513,399.00 | (\$15,000.00) | \$498,399.00 | \$133,243.28 | \$453,312.76 | \$0.00 | \$45,086.24 | 11.47 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 24106 | 2100 | 51300 | 1214 Guidance Counselors/Social Workers | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,600.00 | \$1,600.00 | \$0.00 | (\$100.00) | 0.00 |
| 24106 | 2100 | 51300 | 1311 Diagnosticians | \$0.00 | \$46,277.00 | \$46,277.00 | \$26,250.00 | \$36,800.00 | \$0.00 | \$9,477.00 | 0.00 |
| 24106 | 2100 | 51300 | 1312 Speech Therapists | \$4,500.00 | \$0.00 | \$4,500.00 | \$7,600.00 | \$14,200.00 | \$0.00 | (\$9,700.00) | 0.00 |
| 24106 | 2100 | 51300 | 1313 Occupational Therapists | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24106 | 2100 | 51300 | 1314 Physical/Recreational Therapists | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$250.00 | \$0.00 | \$5,750.00 | 0.00 |
| 24106 | 2100 | 51300 | 1317 Interpreters | \$290.00 | \$0.00 | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 | 0.00 |
| 24106 | 2100 | 51300 | SUBTOTAL Additional Compensation | \$15,290.00 | \$46,277.00 | \$61,567.00 | \$35,450.00 | \$52,850.00 | \$0.00 | \$8,717.00 | 0.00 |
| 24106 | 2100 | 52111 | Educational Retirement | \$48,940.00 | \$9,000.00 | \$57,940.00 | \$18,541.69 | \$55,504.64 | \$0.00 | \$2,435.36 | 0.00 |
| 24106 | 2100 | 52112 | ERA - Retiree Health | \$9,696.00 | \$800.00 | \$10,496.00 | \$3,370.57 | \$10,118.16 | \$0.00 | \$377.84 | 0.00 |
| 24106 | 2100 | 52210 | FICA Payments | \$30,242.00 | \$0.00 | \$30,242.00 | \$9,700.70 | \$28,961.45 | \$0.00 | \$1,280.55 | 0.00 |
| 24106 | 2100 | 52220 | Medicare Payments | \$7,073.00 | \$0.00 | \$7,073.00 | \$2,268.80 | \$6,773.53 | \$0.00 | \$299.47 | 0.00 |
| 24106 | 2100 | 52311 | Health and Medical Premiums | \$53,112.00 | \$0.00 | \$53,112.00 | \$15,366.00 | \$49,595.61 | \$0.00 | \$3,516.39 | 0.00 |
| 24106 | 2100 | 52312 | Life | \$733.00 | \$0.00 | \$733.00 | \$181.25 | \$614.50 | \$0.00 | \$118.50 | 0.00 |
| 24106 | 2100 | 52313 | Dental | \$2,508.00 | \$400.00 | \$2,908.00 | \$861.02 | \$2,759.40 | \$0.00 | \$148.60 | 0.00 |
| 24106 | 2100 | 52314 | Vision | \$385.00 | \$0.00 | \$385.00 | \$115.33 | \$365.26 | \$0.00 | \$19.74 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| 24106 | 2100 | 52315 | Disability | \$531.00 | \$0.00 | \$531.00 | \$122.80 | \$373.65 | \$0.00 | \$157.35 | 0.00 |
| 24106 | 2100 | 52500 | Unemployment Compensation | \$572.00 | \$100.00 | \$672.00 | \$246.60 | \$706.57 | \$0.00 | (\$34.57) | 0.00 |
| 24106 | 2100 | 52710 | Workers Compensation Premium | \$7,138.00 | \$400.00 | \$7,538.00 | \$2,338.61 | \$7,139.63 | \$0.00 | \$398.37 | 0.00 |
| 24106 | 2100 | 52720 | Workers Compensation Employer's Fee | \$116.00 | \$0.00 | \$116.00 | \$25.77 | \$102.68 | \$0.00 | \$13.32 | 0.00 |
| 24106 | 2100 | 53212 | Speech Therapists - Contracted | \$0.00 | \$36,702.00 | \$36,702.00 | \$24,780.16 | \$61,481.97 | \$0.00 | (\$24,779.97) | 0.00 |
| 24106 | 2100 | 53330 | Professional Development | \$2,178.00 | \$4,000.00 | \$6,178.00 | \$6,839.88 | \$10,679.55 | \$740.00 | (\$5,241.55) | 0.00 |
| 24106 | 2100 | 53414 | Other Services | \$181.00 | \$12,000.00 | \$12,181.00 | \$5,678.12 | \$16,965.54 | \$320.00 | (\$5,104.54) | 0.00 |
| 24106 | 2100 | 53711 | Other Charges | \$7,580.00 | \$4,000.00 | \$11,580.00 | \$2,755.90 | \$8,222.90 | \$0.00 | \$3,357.10 | 0.00 |
| 24106 | 2100 | 54620 | Rental - Equipment and Vehicles | \$43,862.00 | \$3,000.00 | \$46,862.00 | \$1,090.30 | \$24,905.54 | \$0.00 | \$21,956.46 | 0.00 |
| 24106 | 2100 | 55813 | Employee Travel - Non-Teachers | \$0.00 | \$12,000.00 | \$12,000.00 | \$4,477.42 | \$7,772.51 | \$0.00 | \$4,227.49 | 0.00 |
| 24106 | 2100 | 55818 | Other Travel - Non-Employees | \$0.00 | \$6,000.00 | \$6,000.00 | \$661.76 | \$2,932.48 | \$0.00 | \$3,067.52 | 0.00 |
| 24106 | 2100 | 55915 | Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | (\$180.00) | 0.00 |
| 24106 | 2100 | 56113 | Software | \$270.00 | \$54,000.00 | \$54,270.00 | \$30,991.24 | \$36,076.76 | \$2,900.00 | \$15,293.24 | 0.00 |
| 24106 | 2100 | 56118 | General Supplies and Materials | \$5,487.00 | \$54,000.00 | \$59,487.00 | \$73,297.73 | \$87,090.68 | \$29,965.99 | (\$57,569.67) | 0.00 |
| 24106 | 2100 | 57331 | Fixed Assets (more than \$5,000) | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 24106 | 2100 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$71,175.00 | \$71,175.00 | \$72,348.00 | \$74,354.44 | \$4,630.40 | (\$7,809.84) | 0.00 |
| 24106 | 2100 | | SUBTOTAL Support Services-Students | \$749,293.00 | \$308,854.00 | \$1,058,147.00 | \$444,932.93 | \$999,840.21 | \$38,556.39 | \$19,750.40 | 11.47 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24106 | 2200 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$345,199.00 | (\$13,000.00) | \$332,199.00 | \$103,657.81 | \$339,279.03 | \$0.00 | (\$7,080.03) | 5.60 |
| 24106 | 2200 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$83,928.00 | \$35,321.00 | \$119,249.00 | \$22,024.47 | \$91,781.40 | \$0.00 | \$27,467.60 | 3.25 |
| 24106 | 2200 | 51100 | SUBTOTAL Salaries Expense | \$429,127.00 | \$22,321.00 | \$451,448.00 | \$125,682.28 | \$431,060.43 | \$0.00 | \$20,387.57 | 8.85 |
| 24106 | 2200 | 52111 | Educational Retirement | \$39,299.00 | \$10,500.00 | \$49,799.00 | \$12,682.79 | \$45,617.06 | \$0.00 | \$4,181.94 | 0.00 |
| 24106 | 2200 | 52112 | ERA - Retiree Health | \$7,877.00 | \$900.00 | \$8,777.00 | \$2,327.12 | \$8,370.07 | \$0.00 | \$406.93 | 0.00 |
| 24106 | 2200 | 52210 | FICA Payments | \$24,473.00 | \$3,000.00 | \$27,473.00 | \$7,612.33 | \$26,049.71 | \$0.00 | \$1,423.29 | 0.00 |
| 24106 | 2200 | 52220 | Medicare Payments | \$5,959.00 | \$700.00 | \$6,659.00 | \$1,780.28 | \$6,092.25 | \$0.00 | \$566.75 | 0.00 |
| 24106 | 2200 | 52311 | Health and Medical Premiums | \$20,281.00 | \$0.00 | \$20,281.00 | \$1,628.01 | \$7,661.33 | \$0.00 | \$12,619.67 | 0.00 |
| 24106 | 2200 | 52312 | Life | \$519.00 | \$0.00 | \$519.00 | \$135.54 | \$488.20 | \$0.00 | \$30.80 | 0.00 |
| 24106 | 2200 | 52313 | Dental | \$1,946.00 | \$0.00 | \$1,946.00 | \$434.25 | \$1,481.66 | \$0.00 | \$464.34 | 0.00 |
| 24106 | 2200 | 52314 | Vision | \$423.00 | \$0.00 | \$423.00 | \$98.64 | \$336.24 | \$0.00 | \$86.76 | 0.00 |
| 24106 | 2200 | 52315 | Disability | \$968.00 | \$0.00 | \$968.00 | \$172.10 | \$607.61 | \$0.00 | \$360.39 | 0.00 |
| 24106 | 2200 | 52500 | Unemployment Compensation | \$434.00 | \$0.00 | \$434.00 | \$188.63 | \$606.73 | \$0.00 | (\$172.73) | 0.00 |
| 24106 | 2200 | 52710 | Workers Compensation Premium | \$5,798.00 | \$0.00 | \$5,798.00 | \$1,788.14 | \$6,133.02 | \$0.00 | (\$335.02) | 0.00 |
| 24106 | 2200 | 52720 | Workers Compensation Employer's Fee | \$81.00 | \$0.00 | \$81.00 | \$20.55 | \$79.17 | \$0.00 | \$1.83 | 0.00 |
| 24106 | 2200 | 53330 | Professional Development | \$272.00 | \$1,000.00 | \$1,272.00 | \$11,612.54 | \$11,612.54 | \$0.00 | (\$10,340.54) | 0.00 |
| 24106 | 2200 | 53414 | Other Services | \$2,544.00 | \$0.00 | \$2,544.00 | \$0.00 | \$150.00 | \$0.00 | \$2,394.00 | 0.00 |
| 24106 | 2200 | 53711 | Other Charges | \$0.00 | \$10,000.00 | \$10,000.00 | \$76.39 | \$347.39 | \$0.00 | \$9,652.61 | 0.00 |
| 24106 | 2200 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$9,630.00 | \$20,500.00 | \$30,130.00 | \$13,095.42 | \$27,425.73 | \$0.00 | \$2,704.27 | 0.00 |
| 24106 | 2200 | 55813 | Employee Travel - Non-Teachers | \$1,076.00 | \$25,000.00 | \$26,076.00 | \$3,459.24 | \$13,408.80 | \$0.00 | \$12,667.20 | 0.00 |
| 24106 | 2200 | 56113 | Software | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$502.00 | \$0.00 | \$49,498.00 | 0.00 |
| 24106 | 2200 | 56118 | General Supplies and Materials | \$2,030.00 | \$51,700.00 | \$53,730.00 | \$10,222.55 | \$26,517.94 | \$0.00 | \$27,212.06 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------|--------------|
| 24106 | 2200 | 57331 | Fixed Assets (more than \$5,000) | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 24106 | 2200 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,908.55 | \$2,908.55 | \$0.00 | \$7,091.45 | 0.00 |
| 24106 | 2200 | | SUBTOTAL Support Services-Instruction | \$552,737.00 | \$215,621.00 | \$768,358.00 | \$195,925.35 | \$617,456.43 | \$0.00 | \$150,901.57 | 8.85 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24106 | 2300 | 53713 | Indirect Costs -- Program Administration | \$45,023.00 | \$10,000.00 | \$55,023.00 | \$18,729.76 | \$50,587.66 | \$0.00 | \$4,435.34 | 0.00 |
| 24106 | 2300 | | SUBTOTAL Support Services-General Administration | \$45,023.00 | \$10,000.00 | \$55,023.00 | \$18,729.76 | \$50,587.66 | \$0.00 | \$4,435.34 | 0.00 |
| | 2500 | | Central Services | | | | | | | | |
| 24106 | 2500 | 55912 | Flowthrough Grants to Charters | \$16,373.00 | \$0.00 | \$16,373.00 | \$3,161.12 | \$16,367.96 | \$0.00 | \$5.04 | 0.00 |
| 24106 | 2500 | | SUBTOTAL Central Services | \$16,373.00 | \$0.00 | \$16,373.00 | \$3,161.12 | \$16,367.96 | \$0.00 | \$5.04 | 0.00 |
| | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| 24106 | 2600 | 54416 | Communication Services | \$68,000.00 | (\$41,430.00) | \$26,570.00 | \$5,312.02 | \$15,835.93 | \$2,434.07 | \$8,300.00 | 0.00 |
| 24106 | 2600 | | SUBTOTAL Operation & Maintenance of Plant | \$68,000.00 | (\$41,430.00) | \$26,570.00 | \$5,312.02 | \$15,835.93 | \$2,434.07 | \$8,300.00 | 0.00 |
| 24106 | 2000 | | SUBTOTAL Support Services | \$1,431,426.00 | \$493,045.00 | \$1,924,471.00 | \$668,061.18 | \$1,700,088.19 | \$40,990.46 | \$183,392.35 | 20.32 |
| | 3000 | | Operation of Non-Instructional Services | | | | | | | | |
| | 3300 | | Community Services Operations | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24106 | 3300 | 51100 | 1621 Summer School/After School | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | 0.00 |
| 24106 | 3300 | 51100 | SUBTOTAL Salaries Expense | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 24106 | 3300 | 51300 | 1621 Summer School/After School | \$0.00 | \$5,240.00 | \$5,240.00 | \$103,341.00 | \$108,591.00 | \$0.00 | (\$103,351.00) | 0.00 |
| 24106 | 3300 | 51300 | 1625 Extended Services for Students | \$0.00 | \$70,000.00 | \$70,000.00 | \$16,865.00 | \$16,865.00 | \$0.00 | \$53,135.00 | 0.00 |
| 24106 | 3300 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$75,240.00 | \$75,240.00 | \$120,206.00 | \$125,456.00 | \$0.00 | (\$50,216.00) | 0.00 |
| 24106 | 3300 | 52111 | Educational Retirement | \$0.00 | \$5,570.00 | \$5,570.00 | \$15,800.57 | \$16,373.57 | \$0.00 | (\$10,803.57) | 0.00 |
| 24106 | 3300 | 52112 | ERA - Retiree Health | \$0.00 | \$5,105.00 | \$5,105.00 | \$2,404.12 | \$2,509.12 | \$0.00 | \$2,595.88 | 0.00 |
| 24106 | 3300 | 52210 | FICA Payments | \$0.00 | \$5,325.00 | \$5,325.00 | \$7,452.77 | \$7,777.95 | \$0.00 | (\$2,452.95) | 0.00 |
| 24106 | 3300 | 52220 | Medicare Payments | \$0.00 | \$5,080.00 | \$5,080.00 | \$1,743.00 | \$1,819.05 | \$0.00 | \$3,260.95 | 0.00 |
| 24106 | 3300 | 52311 | Health and Medical Premiums | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 24106 | 3300 | 52312 | Life | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 24106 | 3300 | 52313 | Dental | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 24106 | 3300 | 52314 | Vision | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 24106 | 3300 | 52315 | Disability | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 24106 | 3300 | 52500 | Unemployment Compensation | \$0.00 | \$5,000.00 | \$5,000.00 | \$1.31 | \$1.39 | \$0.00 | \$4,998.61 | 0.00 |
| 24106 | 3300 | 52710 | Workers Compensation Premium | \$0.00 | \$5,080.00 | \$5,080.00 | \$12.38 | \$87.07 | \$0.00 | \$4,992.93 | 0.00 |
| 24106 | 3300 | 52720 | Workers Compensation Employer's Fee | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |

State of New Mexico
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Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| 24106 | 3300 | 53212 | Speech Therapists - Contracted | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| 24106 | 3300 | 53213 | Occupational Therapists - Contracted | \$0.00 | \$20,000.00 | \$20,000.00 | \$15,048.67 | \$15,048.67 | \$0.00 | \$4,951.33 | 0.00 |
| 24106 | 3300 | 53214 | Therapists - Contracted | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 24106 | 3300 | 55817 | Student Travel | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00 |
| 24106 | 3300 | 56118 | General Supplies and Materials | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 24106 | 3300 | | SUBTOTAL Community Services Operations | \$0.00 | \$288,904.00 | \$288,904.00 | \$162,668.82 | \$169,072.82 | \$0.00 | \$119,831.18 | 0.00 |
| 24106 | 3000 | | SUBTOTAL Operation of Non-Instructional Services | \$0.00 | \$288,904.00 | \$288,904.00 | \$162,668.82 | \$169,072.82 | \$0.00 | \$119,831.18 | 0.00 |
| 24106 | | | TOTAL Entitlement IDEA-B | \$2,529,386.00 | \$975,617.00 | \$3,505,003.00 | \$1,337,702.16 | \$3,159,281.77 | \$42,278.94 | \$303,442.29 | 50.46 |
| 24107 | 1000 | | Discretionary IDEA-B Instruction | | | | | | | | |
| | | 51300 | Additional Compensation | | | | | | | | |
| 24107 | 1000 | 51300 | 1412 Teachers- Special Education | \$0.00 | \$585.00 | \$585.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 | 0.00 |
| 24107 | 1000 | 51300 | 1712 Instructional Assistants-Special Education | \$0.00 | \$585.00 | \$585.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 | 0.00 |
| 24107 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$1,170.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 | 0.00 |
| 24107 | 1000 | 52111 | Educational Retirement | \$0.00 | \$186.00 | \$186.00 | \$0.00 | \$0.00 | \$0.00 | \$186.00 | 0.00 |
| 24107 | 1000 | 52112 | ERA - Retiree Health | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 24107 | 1000 | 52210 | FICA Payments | \$0.00 | \$93.00 | \$93.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | 0.00 |
| 24107 | 1000 | 52220 | Medicare Payments | \$0.00 | \$21.00 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | 0.00 |
| 24107 | 1000 | 53330 | Professional Development | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,588.76 | \$1,588.76 | \$0.00 | (\$588.76) | 0.00 |
| 24107 | 1000 | 56118 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$720.22 | \$720.22 | \$0.00 | (\$720.22) | 0.00 |
| 24107 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,308.98 | \$2,308.98 | \$0.00 | \$191.02 | 0.00 |
| | | 2000 | Support Services | | | | | | | | |
| | | 2100 | Support Services-Students | | | | | | | | |
| 24107 | 2100 | 53330 | Professional Development | \$0.00 | \$1,000.00 | \$1,000.00 | \$499.00 | \$499.00 | \$0.00 | \$501.00 | 0.00 |
| 24107 | 2100 | 56118 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$197.77 | \$197.77 | \$0.00 | (\$197.77) | 0.00 |
| 24107 | 2100 | | SUBTOTAL Support Services-Students | \$0.00 | \$1,000.00 | \$1,000.00 | \$696.77 | \$696.77 | \$0.00 | \$303.23 | 0.00 |
| | | 2200 | Support Services-Instruction | | | | | | | | |
| 24107 | 2200 | 53330 | Professional Development | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 24107 | 2200 | | SUBTOTAL Support Services-Instruction | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 24107 | 2000 | | SUBTOTAL Support Services | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,196.77 | \$2,196.77 | \$0.00 | \$303.23 | 0.00 |
| 24107 | | | TOTAL Discretionary IDEA-B | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,505.75 | \$4,505.75 | \$0.00 | \$494.25 | 0.00 |
| 24109 | 1000 | | Preschool IDEA-B Instruction | | | | | | | | |
| 24109 | 1000 | 55817 | Student Travel | \$5,000.00 | (\$100.00) | \$4,900.00 | \$5,479.93 | \$5,707.62 | \$0.00 | (\$807.62) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------|
| 24109 | 1000 | 56112 | Other Textbooks | \$0.00 | \$0.00 | \$0.00 | \$319.55 | \$319.55 | \$0.00 | (\$319.55) | 0.00 |
| 24109 | 1000 | 56118 | General Supplies and Materials | \$5,000.00 | \$50,000.00 | \$55,000.00 | \$32,480.65 | \$36,370.60 | \$94.98 | \$18,534.42 | 0.00 |
| 24109 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$5,000.00 | \$0.00 | \$5,000.00 | \$13,941.52 | \$14,609.52 | \$0.00 | (\$9,609.52) | 0.00 |
| 24109 | 1000 | | SUBTOTAL Instruction | \$15,000.00 | \$49,900.00 | \$64,900.00 | \$52,221.65 | \$57,007.29 | \$94.98 | \$7,797.73 | 0.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24109 | 2100 | 51100 | 1218 School/Student Support | \$27,000.00 | \$0.00 | \$27,000.00 | \$6,841.36 | \$27,246.80 | \$0.00 | (\$246.80) | 1.00 |
| 24109 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$27,000.00 | \$0.00 | \$27,000.00 | \$6,841.36 | \$27,246.80 | \$0.00 | (\$246.80) | 1.00 |
| 24109 | 2100 | 52111 | Educational Retirement | \$2,522.00 | \$0.00 | \$2,522.00 | \$745.73 | \$2,970.01 | \$0.00 | (\$448.01) | 0.00 |
| 24109 | 2100 | 52112 | ERA - Retiree Health | \$500.00 | \$0.00 | \$500.00 | \$136.80 | \$544.83 | \$0.00 | (\$44.83) | 0.00 |
| 24109 | 2100 | 52210 | FICA Payments | \$1,500.00 | \$0.00 | \$1,500.00 | \$395.21 | \$1,574.55 | \$0.00 | (\$74.55) | 0.00 |
| 24109 | 2100 | 52220 | Medicare Payments | \$350.00 | \$0.00 | \$350.00 | \$92.40 | \$368.15 | \$0.00 | (\$18.15) | 0.00 |
| 24109 | 2100 | 52311 | Health and Medical Premiums | \$5,068.00 | \$0.00 | \$5,068.00 | \$816.24 | \$3,233.52 | \$0.00 | \$1,834.48 | 0.00 |
| 24109 | 2100 | 52312 | Life | \$100.00 | \$0.00 | \$100.00 | \$14.10 | \$56.40 | \$0.00 | \$43.60 | 0.00 |
| 24109 | 2100 | 52313 | Dental | \$320.00 | \$0.00 | \$320.00 | \$51.54 | \$206.16 | \$0.00 | \$113.84 | 0.00 |
| 24109 | 2100 | 52500 | Unemployment Compensation | \$31.00 | \$0.00 | \$31.00 | \$10.26 | \$37.62 | \$0.00 | (\$6.62) | 0.00 |
| 24109 | 2100 | 52710 | Workers Compensation Premium | \$255.00 | \$0.00 | \$255.00 | \$97.32 | \$387.59 | \$0.00 | (\$132.59) | 0.00 |
| 24109 | 2100 | 52720 | Workers Compensation Employer's Fee | \$10.00 | \$0.00 | \$10.00 | \$2.30 | \$9.20 | \$0.00 | \$0.80 | 0.00 |
| 24109 | 2100 | 56118 | General Supplies and Materials | \$8,367.00 | \$6,771.00 | \$15,138.00 | \$6,382.77 | \$6,886.03 | \$6,290.00 | \$1,961.97 | 0.00 |
| 24109 | 2100 | | SUBTOTAL Support Services-Students | \$46,023.00 | \$6,771.00 | \$52,794.00 | \$15,586.03 | \$43,520.86 | \$6,290.00 | \$2,983.14 | 1.00 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24109 | 2200 | 51100 | 1217 Secretarial/Clerical/Technical Assistants | \$6,364.00 | \$305.00 | \$6,669.00 | \$1,606.80 | \$6,427.20 | \$0.00 | \$241.80 | 0.25 |
| 24109 | 2200 | 51100 | SUBTOTAL Salaries Expense | \$6,364.00 | \$305.00 | \$6,669.00 | \$1,606.80 | \$6,427.20 | \$0.00 | \$241.80 | 0.25 |
| 24109 | 2200 | 52111 | Educational Retirement | \$582.00 | \$0.00 | \$582.00 | \$175.14 | \$700.56 | \$0.00 | (\$118.56) | 0.00 |
| 24109 | 2200 | 52112 | ERA - Retiree Health | \$116.00 | \$0.00 | \$116.00 | \$32.10 | \$128.41 | \$0.00 | (\$12.41) | 0.00 |
| 24109 | 2200 | 52210 | FICA Payments | \$389.00 | \$0.00 | \$389.00 | \$99.00 | \$394.59 | \$0.00 | (\$5.59) | 0.00 |
| 24109 | 2200 | 52220 | Medicare Payments | \$91.00 | \$0.00 | \$91.00 | \$23.16 | \$92.29 | \$0.00 | (\$1.29) | 0.00 |
| 24109 | 2200 | 52312 | Life | \$15.00 | \$0.00 | \$15.00 | \$3.54 | \$14.16 | \$0.00 | \$0.84 | 0.00 |
| 24109 | 2200 | 52313 | Dental | \$48.00 | \$0.00 | \$48.00 | \$11.88 | \$47.52 | \$0.00 | \$0.48 | 0.00 |
| 24109 | 2200 | 52314 | Vision | \$12.00 | \$0.00 | \$12.00 | \$2.82 | \$11.28 | \$0.00 | \$0.72 | 0.00 |
| 24109 | 2200 | 52500 | Unemployment Compensation | \$8.00 | \$0.00 | \$8.00 | \$2.40 | \$8.80 | \$0.00 | (\$0.80) | 0.00 |
| 24109 | 2200 | 52710 | Workers Compensation Premium | \$85.00 | \$0.00 | \$85.00 | \$22.86 | \$91.44 | \$0.00 | (\$6.44) | 0.00 |
| 24109 | 2200 | 52720 | Workers Compensation Employer's Fee | \$2.00 | \$0.00 | \$2.00 | \$0.57 | \$2.20 | \$0.00 | (\$0.20) | 0.00 |
| 24109 | 2200 | | SUBTOTAL Support Services-Instruction | \$7,712.00 | \$305.00 | \$8,017.00 | \$1,980.27 | \$7,918.45 | \$0.00 | \$98.55 | 0.25 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24109 | 2300 | 53713 | Indirect Costs - Program Administration | \$1,245.00 | \$0.00 | \$1,245.00 | \$1,196.61 | \$1,884.73 | \$0.00 | (\$639.73) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|---|--------------|---------------|-----------------|----------------|--------------|-------------|----------------|------|
| 24109 | 2300 | | | SUBTOTAL Support Services-General Administration | \$1,245.00 | \$0.00 | \$1,245.00 | \$1,196.61 | \$1,884.73 | \$0.00 | (\$639.73) | 0.00 |
| 24109 | 2000 | | | SUBTOTAL Support Services | \$54,980.00 | \$7,076.00 | \$62,056.00 | \$18,762.91 | \$53,324.04 | \$6,290.00 | \$2,441.96 | 1.25 |
| 24109 | | | | TOTAL Preschool IDEA-B | \$69,980.00 | \$56,976.00 | \$126,956.00 | \$70,984.56 | \$110,331.33 | \$6,384.98 | \$10,239.69 | 1.25 |
| 24112 | | | | IDEA – Early Intervention Services Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 24112 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$169,435.00 | (\$20,000.00) | \$149,435.00 | \$40,225.72 | \$128,886.30 | \$0.00 | \$20,548.70 | 3.00 |
| 24112 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$0.00 | \$0.00 | \$0.00 | \$723.75 | \$1,571.10 | \$0.00 | (\$1,571.10) | 0.00 |
| 24112 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$169,435.00 | (\$20,000.00) | \$149,435.00 | \$40,949.47 | \$130,457.40 | \$0.00 | \$18,977.60 | 3.00 |
| 24112 | 1000 | 52111 | | Educational Retirement | \$15,503.00 | \$0.00 | \$15,503.00 | \$4,384.54 | \$14,048.42 | \$0.00 | \$1,454.58 | 0.00 |
| 24112 | 1000 | 52112 | | ERA - Retiree Health | \$3,108.00 | \$0.00 | \$3,108.00 | \$804.48 | \$2,577.61 | \$0.00 | \$530.39 | 0.00 |
| 24112 | 1000 | 52210 | | FICA Payments | \$9,851.00 | \$0.00 | \$9,851.00 | \$2,312.28 | \$7,466.48 | \$0.00 | \$2,384.52 | 0.00 |
| 24112 | 1000 | 52220 | | Medicare Payments | \$2,300.00 | \$0.00 | \$2,300.00 | \$540.79 | \$1,746.25 | \$0.00 | \$553.75 | 0.00 |
| 24112 | 1000 | 52311 | | Health and Medical Premiums | \$10,823.00 | \$0.00 | \$10,823.00 | \$4,847.28 | \$12,905.77 | \$0.00 | (\$2,082.77) | 0.00 |
| 24112 | 1000 | 52312 | | Life | \$216.00 | \$0.00 | \$216.00 | \$56.40 | \$178.73 | \$0.00 | \$37.27 | 0.00 |
| 24112 | 1000 | 52313 | | Dental | \$793.00 | \$0.00 | \$793.00 | \$316.72 | \$1,049.77 | \$0.00 | (\$256.77) | 0.00 |
| 24112 | 1000 | 52314 | | Vision | \$165.00 | \$0.00 | \$165.00 | \$33.92 | \$119.86 | \$0.00 | \$45.14 | 0.00 |
| 24112 | 1000 | 52315 | | Disability | \$130.00 | \$0.00 | \$130.00 | \$88.08 | \$264.16 | \$0.00 | (\$134.16) | 0.00 |
| 24112 | 1000 | 52500 | | Unemployment Compensation | \$149.00 | \$0.00 | \$149.00 | \$61.50 | \$195.91 | \$0.00 | (\$46.91) | 0.00 |
| 24112 | 1000 | 52710 | | Workers Compensation Premium | \$2,288.00 | \$0.00 | \$2,288.00 | \$582.52 | \$1,855.86 | \$0.00 | \$432.14 | 0.00 |
| 24112 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$35.00 | \$0.00 | \$35.00 | \$6.85 | \$33.60 | \$0.00 | \$1.40 | 0.00 |
| 24112 | 1000 | 53330 | | Professional Development | \$7,000.00 | \$0.00 | \$7,000.00 | \$8,016.40 | \$13,516.40 | \$0.00 | (\$6,516.40) | 0.00 |
| 24112 | 1000 | 53711 | | Other Charges | \$509.00 | \$0.00 | \$509.00 | \$0.00 | \$250.00 | \$0.00 | \$259.00 | 0.00 |
| 24112 | 1000 | 56112 | | Other Textbooks | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$25,689.05 | \$0.00 | (\$5,689.05) | 0.00 |
| 24112 | 1000 | 56118 | | General Supplies and Materials | \$20,000.00 | (\$5,200.00) | \$14,800.00 | \$12,113.69 | \$23,167.34 | \$0.00 | (\$8,367.34) | 0.00 |
| 24112 | 1000 | | | SUBTOTAL Instruction Support Services | \$242,305.00 | (\$5,200.00) | \$237,105.00 | \$75,114.92 | \$235,522.61 | \$0.00 | \$1,582.39 | 3.00 |
| | 2000 | | | Support Services-Students | | | | | | | | |
| | 2100 | | | Salaries Expense | | | | | | | | |
| 24112 | 2100 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$56,515.00 | (\$3,500.00) | \$53,015.00 | \$0.00 | \$14,721.20 | \$0.00 | \$38,293.80 | 0.25 |
| 24112 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$56,515.00 | (\$3,500.00) | \$53,015.00 | \$0.00 | \$14,721.20 | \$0.00 | \$38,293.80 | 0.25 |
| 24112 | 2100 | 52111 | | Educational Retirement | \$5,130.00 | \$0.00 | \$5,130.00 | \$0.00 | \$1,604.61 | \$0.00 | \$3,525.39 | 0.00 |
| 24112 | 2100 | 52112 | | ERA - Retiree Health | \$1,028.00 | \$0.00 | \$1,028.00 | \$0.00 | \$294.41 | \$0.00 | \$733.59 | 0.00 |
| 24112 | 2100 | 52210 | | FICA Payments | \$3,474.00 | \$0.00 | \$3,474.00 | \$0.00 | \$912.72 | \$0.00 | \$2,561.28 | 0.00 |
| 24112 | 2100 | 52220 | | Medicare Payments | \$813.00 | \$0.00 | \$813.00 | \$0.00 | \$213.47 | \$0.00 | \$599.53 | 0.00 |
| 24112 | 2100 | 52312 | | Life | \$58.00 | \$0.00 | \$58.00 | \$0.00 | \$11.75 | \$0.00 | \$46.25 | 0.00 |
| 24112 | 2100 | 52500 | | Unemployment Compensation | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$18.55 | \$0.00 | \$2,481.45 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------|
| 24112 | 2100 | 52710 | | Workers Compensation Premium | \$757.00 | \$0.00 | \$757.00 | \$0.00 | \$209.47 | \$0.00 | \$547.53 | 0.00 |
| 24112 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$2.30 | \$0.00 | \$7.70 | 0.00 |
| 24112 | 2100 | 53330 | | Professional Development | \$0.00 | \$2,500.00 | \$2,500.00 | \$4,406.02 | \$6,606.02 | \$0.00 | (\$4,106.02) | 0.00 |
| 24112 | 2100 | | | SUBTOTAL Support Services-Students | \$67,785.00 | \$1,500.00 | \$69,285.00 | \$4,406.02 | \$24,594.50 | \$0.00 | \$44,690.50 | 0.25 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24112 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$105,953.00 | \$2,700.00 | \$108,653.00 | \$31,211.91 | \$107,012.19 | \$0.00 | \$1,640.81 | 2.00 |
| 24112 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$105,953.00 | \$2,700.00 | \$108,653.00 | \$31,211.91 | \$107,012.19 | \$0.00 | \$1,640.81 | 2.00 |
| 24112 | 2200 | 52111 | | Educational Retirement | \$9,695.00 | \$0.00 | \$9,695.00 | \$3,402.13 | \$11,664.47 | \$0.00 | (\$1,969.47) | 0.00 |
| 24112 | 2200 | 52112 | | ERA - Retiree Health | \$1,943.00 | \$0.00 | \$1,943.00 | \$624.26 | \$2,140.32 | \$0.00 | (\$43.16) | 0.00 |
| 24112 | 2200 | 52210 | | FICA Payments | \$6,481.00 | \$0.00 | \$6,481.00 | \$1,902.11 | \$6,524.16 | \$0.00 | (\$43.16) | 0.00 |
| 24112 | 2200 | 52220 | | Medicare Payments | \$1,516.00 | \$0.00 | \$1,516.00 | \$444.85 | \$1,525.75 | \$0.00 | (\$9.75) | 0.00 |
| 24112 | 2200 | 52312 | | Life | \$117.00 | \$0.00 | \$117.00 | \$32.90 | \$112.80 | \$0.00 | \$4.20 | 0.00 |
| 24112 | 2200 | 52313 | | Dental | \$760.00 | \$0.00 | \$760.00 | \$221.62 | \$759.84 | \$0.00 | \$0.16 | 0.00 |
| 24112 | 2200 | 52314 | | Vision | \$45.00 | \$0.00 | \$45.00 | \$13.16 | \$45.12 | \$0.00 | (\$0.12) | 0.00 |
| 24112 | 2200 | 52315 | | Disability | \$369.00 | \$0.00 | \$369.00 | \$108.64 | \$371.13 | \$0.00 | (\$2.13) | 0.00 |
| 24112 | 2200 | 52500 | | Unemployment Compensation | \$0.00 | \$1,000.00 | \$1,000.00 | \$46.83 | \$153.87 | \$0.00 | \$846.13 | 0.00 |
| 24112 | 2200 | 52710 | | Workers Compensation Premium | \$1,430.00 | \$0.00 | \$1,430.00 | \$444.08 | \$1,522.56 | \$0.00 | (\$92.56) | 0.00 |
| 24112 | 2200 | 52720 | | Workers Compensation Employer's Fee | \$18.00 | \$0.00 | \$18.00 | \$4.60 | \$18.40 | \$0.00 | (\$0.40) | 0.00 |
| 24112 | 2200 | | | SUBTOTAL Support Services-Instruction Administration | \$128,327.00 | \$3,700.00 | \$132,027.00 | \$38,457.09 | \$131,850.61 | \$0.00 | \$176.39 | 2.00 |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24112 | 2300 | 53713 | | Indirect Costs - Program Administration | \$7,945.00 | \$0.00 | \$7,945.00 | \$1,872.01 | \$6,749.03 | \$0.00 | \$1,195.97 | 0.00 |
| 24112 | 2300 | | | SUBTOTAL Support Services-General Administration | \$7,945.00 | \$0.00 | \$7,945.00 | \$1,872.01 | \$6,749.03 | \$0.00 | \$1,195.97 | 0.00 |
| 24112 | 2000 | | | SUBTOTAL Support Services | \$204,057.00 | \$5,200.00 | \$209,257.00 | \$44,735.12 | \$163,194.14 | \$0.00 | \$46,062.86 | 2.25 |
| 24112 | | | | TOTAL IDEA - Early Intervention Services | \$446,362.00 | \$0.00 | \$446,362.00 | \$119,850.04 | \$398,716.75 | \$0.00 | \$47,645.25 | 5.25 |
| 24113 | | | | Education of Homeless Instruction | | | | | | | | |
| 24113 | 1000 | 53414 | | Other Services | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00 |
| 24113 | 1000 | 56118 | | General Supplies and Materials | \$14,300.00 | \$4,996.00 | \$19,296.00 | \$5,478.20 | \$26,214.97 | \$0.00 | (\$6,918.97) | 0.00 |
| 24113 | 1000 | | | SUBTOTAL Instruction | \$21,300.00 | \$4,996.00 | \$26,296.00 | \$5,478.20 | \$26,214.97 | \$0.00 | \$81.03 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| 24113 | 2100 | 53414 | | Other Services | \$1,500.00 | (\$735.00) | \$765.00 | \$0.00 | \$765.00 | \$0.00 | \$0.00 | 0.00 |
| 24113 | 2100 | 53711 | | Other Charges | \$1,500.00 | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24113 | 2100 | | | SUBTOTAL Support Services-Students | \$3,000.00 | (\$2,235.00) | \$765.00 | \$0.00 | \$765.00 | \$0.00 | \$0.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------|
| 24113 | 2000 | | | SUBTOTAL Support Services | \$3,000.00 | (\$2,235.00) | \$765.00 | \$0.00 | \$765.00 | \$0.00 | \$0.00 | 0.00 |
| 24113 | | | | TOTAL Education of Homeless | \$24,300.00 | \$2,761.00 | \$27,061.00 | \$5,478.20 | \$26,979.97 | \$0.00 | \$81.03 | 0.00 |
| 24118 | | | | Fresh Fruit and Vegetables | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24118 | 2300 | 53713 | | Indirect Costs - Program Administration | \$7,237.00 | (\$7,237.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24118 | 2300 | | | SUBTOTAL Support Services-General Administration | \$7,237.00 | (\$7,237.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24118 | 2000 | | | SUBTOTAL Support Services | \$7,237.00 | (\$7,237.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| 24118 | 3100 | 58116 | | Food | \$399,335.00 | \$27,880.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$0.00 | \$29,842.88 | 0.00 |
| 24118 | 3100 | | | SUBTOTAL Food Services Operations | \$399,335.00 | \$27,880.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$0.00 | \$29,842.88 | 0.00 |
| 24118 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$399,335.00 | \$27,880.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$0.00 | \$29,842.88 | 0.00 |
| 24118 | | | | TOTAL Fresh Fruit and Vegetables | \$406,572.00 | \$20,643.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$0.00 | \$29,842.88 | 0.00 |
| 24119 | | | | 21st Century Community Learning Centers 2008-2014 | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 24119 | 1000 | 51100 | 1810 | Substitutes Professional Development | \$0.00 | \$0.00 | \$0.00 | \$109.90 | \$109.90 | \$0.00 | (\$109.90) | 0.00 |
| 24119 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$109.90 | \$109.90 | \$0.00 | (\$109.90) | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24119 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$441,658.00 | \$441,658.00 | \$30,887.50 | \$46,262.50 | \$0.00 | \$395,395.50 | 0.00 |
| 24119 | 1000 | 51300 | 1621 | Summer School/After School | \$0.00 | \$0.00 | \$0.00 | \$681.15 | \$891.15 | \$0.00 | (\$891.15) | 0.00 |
| 24119 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$441,658.00 | \$441,658.00 | \$31,568.65 | \$47,153.65 | \$0.00 | \$394,504.35 | 0.00 |
| 24119 | 1000 | 52111 | | Educational Retirement | \$0.00 | \$70,257.00 | \$70,257.00 | \$3,467.15 | \$5,170.49 | \$0.00 | \$65,086.51 | 0.00 |
| 24119 | 1000 | 52112 | | ERA - Retiree Health | \$0.00 | \$11,332.00 | \$11,332.00 | \$631.39 | \$943.11 | \$0.00 | \$10,388.89 | 0.00 |
| 24119 | 1000 | 52210 | | FICA Payments | \$0.00 | \$35,129.00 | \$35,129.00 | \$1,845.85 | \$2,755.97 | \$0.00 | \$32,373.03 | 0.00 |
| 24119 | 1000 | 52220 | | Medicare Payments | \$0.00 | \$8,216.00 | \$8,216.00 | \$431.78 | \$644.63 | \$0.00 | \$7,571.37 | 0.00 |
| 24119 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$47.46 | \$70.71 | \$0.00 | (\$70.71) | 0.00 |
| 24119 | 1000 | 52710 | | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$450.72 | \$672.47 | \$0.00 | (\$672.47) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| 24119 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.31 | \$0.00 | (\$5.31) | 0.00 |
| 24119 | 1000 | 53414 | | Other Services | \$0.00 | \$0.00 | \$0.00 | \$482,698.00 | \$485,198.00 | \$111,914.49 | (\$597,112.49) | 0.00 |
| 24119 | 1000 | 55817 | | Student Travel | \$0.00 | \$0.00 | \$0.00 | \$5,449.95 | \$5,663.27 | \$0.00 | (\$5,663.27) | 0.00 |
| 24119 | 1000 | 56118 | | General Supplies and Materials | \$0.00 | \$93,710.00 | \$93,710.00 | \$0.00 | \$0.00 | \$0.00 | \$93,710.00 | 0.00 |
| 24119 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$660,302.00 | \$660,302.00 | \$526,700.85 | \$548,387.51 | \$111,914.49 | \$0.00 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24119 | 2300 | 53414 | | Other Services | \$0.00 | \$159,940.00 | \$159,940.00 | \$71,259.58 | \$78,232.64 | \$93,969.84 | (\$12,262.48) | 0.00 |
| 24119 | 2300 | 53713 | | Indirect Costs -- Program Administration | \$0.00 | \$19,557.00 | \$19,557.00 | \$6,695.38 | \$7,294.52 | \$0.00 | \$12,262.48 | 0.00 |
| 24119 | 2300 | | | SUBTOTAL Support Services-General Administration | \$0.00 | \$179,497.00 | \$179,497.00 | \$77,954.96 | \$85,527.16 | \$93,969.84 | \$0.00 | 0.00 |
| | 2500 | | | Central Services | | | | | | | | |
| 24119 | 2500 | 53414 | | Other Services | \$0.00 | \$25,000.00 | \$25,000.00 | \$12,857.58 | \$17,857.58 | \$0.00 | \$7,142.42 | 0.00 |
| 24119 | 2500 | 56113 | | Software | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24119 | 2500 | | | SUBTOTAL Central Services | \$0.00 | \$28,000.00 | \$28,000.00 | \$12,857.58 | \$17,857.58 | \$0.00 | \$10,142.42 | 0.00 |
| | 2700 | | | Student Transportation | | | | | | | | |
| 24119 | 2700 | 55112 | | Transportation Contractors | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 24119 | 2700 | | | SUBTOTAL Student Transportation | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 24119 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$213,497.00 | \$213,497.00 | \$90,812.54 | \$103,384.74 | \$93,969.84 | \$16,142.42 | 0.00 |
| | 3000 | | | Operation of Non-Instructional Services | | | | | | | | |
| | 3300 | | | Community Services Operations | | | | | | | | |
| 24119 | 3300 | 56118 | | General Supplies and Materials | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00 |
| 24119 | 3300 | | | SUBTOTAL Community Services Operations | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00 |
| 24119 | 3000 | | | SUBTOTAL Operation of Non-Instructional Services | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00 |
| 24119 | | | | TOTAL 21st Century Community Learning Centers 2008-2014 | \$0.00 | \$876,999.00 | \$876,999.00 | \$617,513.39 | \$651,772.25 | \$205,884.33 | \$19,342.42 | 0.00 |
| 24120 | | | | IDEA-B "Risk Pool" | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 24120 | 2100 | 51300 | 1214 | Guidance Counselors/Social Workers | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | (\$5,500.00) | 0.00 |
| 24120 | 2100 | 51300 | 1312 | Speech Therapists | \$0.00 | \$0.00 | \$0.00 | \$11,495.00 | \$11,495.00 | \$0.00 | (\$11,495.00) | 0.00 |
| 24120 | 2100 | 51300 | | SUBTOTAL Additional Compensation | \$0.00 | \$0.00 | \$0.00 | \$16,995.00 | \$16,995.00 | \$0.00 | (\$16,995.00) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-------------|
| 24120 | 2100 | 52111 | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$1,378.63 | \$1,378.63 | \$0.00 | (\$1,378.63) | 0.00 |
| 24120 | 2100 | 52112 | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$339.90 | \$339.90 | \$0.00 | (\$339.90) | 0.00 |
| 24120 | 2100 | 52210 | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$1,042.52 | \$1,042.52 | \$0.00 | (\$1,042.52) | 0.00 |
| 24120 | 2100 | 52220 | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$243.83 | \$243.83 | \$0.00 | (\$243.83) | 0.00 |
| 24120 | 2100 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$57.07 | \$57.07 | \$0.00 | (\$57.07) | 0.00 |
| 24120 | 2100 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$541.30 | \$541.30 | \$0.00 | (\$541.30) | 0.00 |
| 24120 | 2100 | 53212 | Speech Therapists - Contracted | \$0.00 | \$7,125.00 | \$7,125.00 | \$0.00 | \$0.00 | \$0.00 | \$7,125.00 | 0.00 |
| 24120 | 2100 | 53213 | Occupational Therapists - Contracted | \$0.00 | \$7,125.00 | \$7,125.00 | \$0.00 | \$0.00 | \$0.00 | \$7,125.00 | 0.00 |
| 24120 | 2100 | 53214 | Therapists - Contracted | \$0.00 | \$7,125.00 | \$7,125.00 | \$0.00 | \$0.00 | \$0.00 | \$7,125.00 | 0.00 |
| 24120 | 2100 | | SUBTOTAL Support Services-Students | \$0.00 | \$21,375.00 | \$21,375.00 | \$20,598.25 | \$20,598.25 | \$0.00 | \$776.75 | 0.00 |
| 24120 | 2000 | | SUBTOTAL Support Services | \$0.00 | \$21,375.00 | \$21,375.00 | \$20,598.25 | \$20,598.25 | \$0.00 | \$776.75 | 0.00 |
| 24120 | | | TOTAL IDEA-B "Risk Pool" | \$0.00 | \$21,375.00 | \$21,375.00 | \$20,598.25 | \$20,598.25 | \$0.00 | \$776.75 | 0.00 |
| 24153 | | | English Language Acquisition Instruction | | | | | | | | |
| | 1000 | | Salaries Expense | | | | | | | | |
| 24153 | 1000 | 51100 | 1810 Substitutes Professional Development | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$577.50 | \$0.00 | \$4,422.50 | 0.00 |
| 24153 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$577.50 | \$0.00 | \$4,422.50 | 0.00 |
| | | 51300 | Additional Compensation | | | | | | | | |
| 24153 | 1000 | 51300 | 1418 Teachers-Other Instruction | \$38,975.00 | \$62,360.00 | \$101,335.00 | \$42,444.69 | \$90,220.50 | \$1,000.00 | \$10,114.50 | 0.00 |
| 24153 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$38,975.00 | \$62,360.00 | \$101,335.00 | \$42,444.69 | \$90,220.50 | \$1,000.00 | \$10,114.50 | 0.00 |
| 24153 | 1000 | 52111 | Educational Retirement | \$6,200.00 | \$9,920.00 | \$16,120.00 | \$4,626.49 | \$9,833.94 | \$132.00 | \$6,154.06 | 0.00 |
| 24153 | 1000 | 52112 | ERA - Retiree Health | \$1,000.00 | \$1,600.00 | \$2,600.00 | \$848.37 | \$1,802.94 | \$20.00 | \$777.06 | 0.00 |
| 24153 | 1000 | 52210 | FICA Payments | \$3,100.00 | \$4,960.00 | \$8,060.00 | \$2,529.91 | \$5,329.35 | \$62.00 | \$2,668.65 | 0.00 |
| 24153 | 1000 | 52220 | Medicare Payments | \$725.00 | \$1,160.00 | \$1,885.00 | \$591.56 | \$1,246.47 | \$15.00 | \$623.53 | 0.00 |
| 24153 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$63.45 | \$135.50 | \$0.00 | (\$135.50) | 0.00 |
| 24153 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$604.12 | \$1,292.76 | \$0.00 | (\$1,292.76) | 0.00 |
| 24153 | 1000 | 52720 | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$3.88 | \$14.33 | \$0.00 | (\$14.33) | 0.00 |
| 24153 | 1000 | 53330 | Professional Development | \$25,000.00 | \$10,000.00 | \$35,000.00 | \$9,948.76 | \$67,051.22 | \$3,589.12 | (\$35,640.34) | 0.00 |
| 24153 | 1000 | 53414 | Other Services | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 24153 | 1000 | 55813 | Employee Travel - Non-Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,702.02 | \$5,368.82 | \$0.00 | (\$368.82) | 0.00 |
| 24153 | 1000 | 55819 | Employee Travel - Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 24153 | 1000 | 55915 | Other Contract Services | \$5,000.00 | \$0.00 | \$5,000.00 | \$367.50 | \$525.00 | \$0.00 | \$4,475.00 | 0.00 |
| 24153 | 1000 | 56113 | Software | \$191,033.00 | \$93,000.00 | \$284,033.00 | \$185,708.44 | \$321,805.48 | \$0.00 | (\$37,772.48) | 0.00 |
| 24153 | 1000 | 56118 | General Supplies and Materials | \$42,652.00 | \$39,585.00 | \$82,237.00 | \$8,142.21 | \$31,130.27 | \$0.00 | \$51,106.73 | 0.00 |
| 24153 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$0.00 | \$0.00 | \$581.95 | \$749.62 | \$0.00 | (\$749.62) | 0.00 |
| 24153 | 1000 | | SUBTOTAL Instruction | \$334,685.00 | \$222,585.00 | \$557,270.00 | \$258,163.35 | \$537,083.70 | \$4,818.12 | \$15,368.18 | 0.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2200 | | Support Services-Instruction | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-------------|
| 24153 | 2200 | 53330 | Professional Development | \$2,000.00 | \$8,460.00 | \$10,460.00 | \$4,463.86 | \$7,798.08 | \$0.00 | \$2,661.92 | 0.00 |
| 24153 | 2200 | 55813 | Employee Travel - Non-Teachers | \$2,000.00 | \$410.00 | \$2,410.00 | \$0.00 | \$993.93 | \$0.00 | \$1,416.07 | 0.00 |
| 24153 | 2200 | 56118 | General Supplies and Materials | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$27.00 | \$0.00 | \$973.00 | 0.00 |
| 24153 | 2200 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$120.22 | \$0.00 | \$9.78 | 0.00 |
| 24153 | 2200 | | SUBTOTAL Support Services-Instruction | \$5,000.00 | \$9,000.00 | \$14,000.00 | \$4,463.86 | \$8,939.23 | \$0.00 | \$5,060.77 | 0.00 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24153 | 2300 | 53713 | Indirect Costs -- Program Administration | \$6,204.00 | \$0.00 | \$6,204.00 | \$4,576.28 | \$9,671.59 | \$0.00 | (\$3,467.59) | 0.00 |
| 24153 | 2300 | | SUBTOTAL Support Services-General Administration | \$6,204.00 | \$0.00 | \$6,204.00 | \$4,576.28 | \$9,671.59 | \$0.00 | (\$3,467.59) | 0.00 |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| 24153 | 2400 | 53330 | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,658.00 | \$0.00 | (\$2,658.00) | 0.00 |
| 24153 | 2400 | 55813 | Employee Travel - Non-Teachers | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$199.51 | \$0.00 | \$1,800.49 | 0.00 |
| 24153 | 2400 | 56118 | General Supplies and Materials | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 24153 | 2400 | | SUBTOTAL Support Services-School Administration | \$2,000.00 | \$1,000.00 | \$3,000.00 | \$0.00 | \$2,857.51 | \$0.00 | \$142.49 | 0.00 |
| | 2500 | | Central Services | | | | | | | | |
| 24153 | 2500 | 55912 | Flowthrough Grants to Charters | \$642.00 | \$0.00 | \$642.00 | \$642.00 | \$642.00 | \$0.00 | \$0.00 | 0.00 |
| 24153 | 2500 | | SUBTOTAL Central Services | \$642.00 | \$0.00 | \$642.00 | \$642.00 | \$642.00 | \$0.00 | \$0.00 | 0.00 |
| 24153 | 2000 | | SUBTOTAL Support Services | \$13,846.00 | \$10,000.00 | \$23,846.00 | \$9,682.14 | \$22,110.33 | \$0.00 | \$1,735.67 | 0.00 |
| 24153 | | | TOTAL English Language Acquisition | \$348,531.00 | \$232,585.00 | \$581,116.00 | \$267,845.49 | \$559,194.03 | \$4,818.12 | \$17,103.85 | 0.00 |
| 24154 | | | Teacher/Principal Training & Recruiting Instruction | | | | | | | | |
| | 1000 | | Salaries Expense | | | | | | | | |
| 24154 | 1000 | 51100 | 1411 Teachers-Grades 1-12 | \$360,000.00 | \$0.00 | \$360,000.00 | \$173,121.01 | \$439,296.01 | \$0.00 | (\$79,296.01) | 8.00 |
| 24154 | 1000 | 51100 | 1610 Substitutes Professional Development | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| 24154 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$375,000.00 | \$0.00 | \$375,000.00 | \$173,121.01 | \$439,296.01 | \$0.00 | (\$64,296.01) | 8.00 |
| 24154 | 1000 | 52111 | Educational Retirement | \$44,640.00 | \$300.00 | \$44,940.00 | \$18,876.71 | \$47,889.75 | \$0.00 | (\$2,949.75) | 0.00 |
| 24154 | 1000 | 52112 | ERA - Retiree Health | \$7,200.00 | \$0.00 | \$7,200.00 | \$3,462.57 | \$8,785.88 | \$0.00 | (\$1,585.88) | 0.00 |
| 24154 | 1000 | 52210 | FICA Payments | \$23,250.00 | \$0.00 | \$23,250.00 | \$10,123.13 | \$25,340.81 | \$0.00 | (\$2,090.81) | 0.00 |
| 24154 | 1000 | 52220 | Medicare Payments | \$5,438.00 | \$0.00 | \$5,438.00 | \$2,367.44 | \$5,926.26 | \$0.00 | (\$488.26) | 0.00 |
| 24154 | 1000 | 52311 | Health and Medical Premiums | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,350.55 | \$35,081.58 | \$0.00 | \$14,918.42 | 0.00 |
| 24154 | 1000 | 52312 | Life | \$500.00 | \$0.00 | \$500.00 | \$115.15 | \$397.91 | \$0.00 | \$102.09 | 0.00 |
| 24154 | 1000 | 52313 | Dental | \$2,500.00 | \$0.00 | \$2,500.00 | \$682.15 | \$2,327.09 | \$0.00 | \$172.91 | 0.00 |
| 24154 | 1000 | 52314 | Vision | \$600.00 | \$0.00 | \$600.00 | \$111.09 | \$383.73 | \$0.00 | \$216.27 | 0.00 |
| 24154 | 1000 | 52315 | Disability | \$400.00 | \$0.00 | \$400.00 | \$55.16 | \$186.75 | \$0.00 | \$213.25 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|--------------|--------------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| 24154 | 1000 | 52500 | Unemployment Compensation | \$1,000.00 | \$0.00 | \$1,000.00 | \$259.78 | \$633.38 | \$0.00 | \$366.62 | 0.00 |
| 24154 | 1000 | 52710 | Workers Compensation Premium | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,462.91 | \$6,249.82 | \$0.00 | \$3,750.18 | 0.00 |
| 24154 | 1000 | 52720 | Workers Compensation Employer's Fee | \$150.00 | \$0.00 | \$150.00 | \$16.06 | \$66.10 | \$0.00 | \$83.90 | 0.00 |
| 24154 | 1000 | 53330 | Professional Development | \$174,999.00 | \$381,061.00 | \$556,060.00 | \$326,467.48 | \$361,598.38 | \$1,980.00 | \$192,481.62 | 0.00 |
| 24154 | 1000 | 56113 | Software | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 24154 | 1000 | 56118 | General Supplies and Materials | \$25,000.00 | \$0.00 | \$25,000.00 | \$21,891.81 | \$21,891.81 | \$0.00 | \$3,108.19 | 0.00 |
| 24154 | 1000 | | SUBTOTAL Instruction | \$721,677.00 | \$381,361.00 | \$1,103,038.00 | \$570,363.00 | \$956,055.26 | \$1,980.00 | \$145,002.74 | 8.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| 24154 | 2100 | 53330 | Professional Development | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,817.35 | \$2,583.32 | \$0.00 | \$2,416.68 | 0.00 |
| 24154 | 2100 | | SUBTOTAL Support Services-Students | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,817.35 | \$2,583.32 | \$0.00 | \$2,416.68 | 0.00 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| | 51100 | | Salaries Expense | | | | | | | | |
| 24154 | 2200 | 51100 | 1211 Coordinator/Subject Matter Specialist | \$65,984.00 | \$0.00 | \$65,984.00 | \$19,188.23 | \$67,785.91 | \$0.00 | (\$1,801.91) | 1.00 |
| 24154 | 2200 | 51100 | SUBTOTAL Salaries Expense | \$65,984.00 | \$0.00 | \$65,984.00 | \$19,188.23 | \$67,785.91 | \$0.00 | (\$1,801.91) | 1.00 |
| 24154 | 2200 | 52111 | Educational Retirement | \$8,182.00 | \$0.00 | \$8,182.00 | \$2,091.54 | \$7,388.76 | \$0.00 | \$793.24 | 0.00 |
| 24154 | 2200 | 52112 | ERA - Retiree Health | \$1,320.00 | \$0.00 | \$1,320.00 | \$383.78 | \$1,355.78 | \$0.00 | (\$35.78) | 0.00 |
| 24154 | 2200 | 52210 | FICA Payments | \$4,091.00 | \$0.00 | \$4,091.00 | \$1,104.06 | \$3,722.73 | \$0.00 | \$368.27 | 0.00 |
| 24154 | 2200 | 52220 | Medicare Payments | \$957.00 | \$0.00 | \$957.00 | \$258.21 | \$870.65 | \$0.00 | \$86.35 | 0.00 |
| 24154 | 2200 | 52311 | Health and Medical Premiums | \$7,200.00 | \$0.00 | \$7,200.00 | \$931.74 | \$6,179.44 | \$0.00 | \$1,020.56 | 0.00 |
| 24154 | 2200 | 52312 | Life | \$100.00 | \$0.00 | \$100.00 | \$14.10 | \$56.40 | \$0.00 | \$43.60 | 0.00 |
| 24154 | 2200 | 52313 | Dental | \$360.00 | \$5.00 | \$365.00 | \$47.58 | \$319.38 | \$0.00 | \$45.62 | 0.00 |
| 24154 | 2200 | 52314 | Vision | \$80.00 | \$0.00 | \$80.00 | \$11.28 | \$67.98 | \$0.00 | \$12.02 | 0.00 |
| 24154 | 2200 | 52315 | Disability | \$230.00 | \$0.00 | \$230.00 | \$56.40 | \$224.60 | \$0.00 | \$5.40 | 0.00 |
| 24154 | 2200 | 52500 | Unemployment Compensation | \$0.00 | \$100.00 | \$100.00 | \$28.78 | \$93.58 | \$0.00 | \$6.42 | 0.00 |
| 24154 | 2200 | 52710 | Workers Compensation Premium | \$500.00 | \$500.00 | \$1,000.00 | \$273.00 | \$964.38 | \$0.00 | \$35.62 | 0.00 |
| 24154 | 2200 | 52720 | Workers Compensation Employer's Fee | \$50.00 | \$0.00 | \$50.00 | \$2.30 | \$9.20 | \$0.00 | \$40.80 | 0.00 |
| 24154 | 2200 | 53330 | Professional Development | \$2,000.00 | \$0.00 | \$2,000.00 | \$575.10 | \$765.10 | \$0.00 | \$1,234.90 | 0.00 |
| 24154 | 2200 | 56118 | General Supplies and Materials | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | 0.00 |
| 24154 | 2200 | | SUBTOTAL Support Services-Instruction | \$92,004.00 | \$605.00 | \$92,609.00 | \$24,966.10 | \$89,803.89 | \$0.00 | \$2,805.11 | 1.00 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24154 | 2300 | 53713 | Indirect Costs - Program Administration | \$15,339.00 | \$6,889.00 | \$22,228.00 | \$10,943.03 | \$19,021.38 | \$0.00 | \$3,206.62 | 0.00 |
| 24154 | 2300 | | SUBTOTAL Support Services-General Administration | \$15,339.00 | \$6,889.00 | \$22,228.00 | \$10,943.03 | \$19,021.38 | \$0.00 | \$3,206.62 | 0.00 |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| 24154 | 2400 | 53330 | Professional Development | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$2,375.10 | \$4,919.00 | \$0.00 | \$5,081.00 | 0.00 |
| 24154 | 2400 | | SUBTOTAL Support Services-School Administration | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$2,375.10 | \$4,919.00 | \$0.00 | \$5,081.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|-------------|
| | 2500 | | | Central Services | | | | | | | | |
| 24154 | 2500 | 55912 | | Flowthrough Grants to Charters | \$6,186.00 | \$0.00 | \$6,186.00 | \$6,147.19 | \$6,147.19 | \$0.00 | \$38.81 | 0.00 |
| 24154 | 2500 | | | SUBTOTAL Central Services | \$6,186.00 | \$0.00 | \$6,186.00 | \$6,147.19 | \$6,147.19 | \$0.00 | \$38.81 | 0.00 |
| 24154 | 2000 | | | SUBTOTAL Support Services | \$123,529.00 | \$12,494.00 | \$136,023.00 | \$46,248.77 | \$122,474.78 | \$0.00 | \$13,548.22 | 1.00 |
| 24154 | | | | TOTAL | \$845,206.00 | \$393,855.00 | \$1,239,061.00 | \$616,611.77 | \$1,078,530.04 | \$1,980.00 | \$158,550.96 | 9.00 |
| | | | | Teacher/Principal Training & Recruiting | | | | | | | | |
| 24174 | | | | Carl D Perkins | | | | | | | | |
| | | | | Secondary - Current Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 24174 | 1000 | 51100 | 1810 | Substitutes Professional Development | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 24174 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 24174 | 1000 | 52210 | | FICA Payments | \$124.00 | \$0.00 | \$124.00 | \$0.00 | \$0.00 | \$0.00 | \$124.00 | 0.00 |
| 24174 | 1000 | 52220 | | Medicare Payments | \$29.00 | \$0.00 | \$29.00 | \$0.00 | \$0.00 | \$0.00 | \$29.00 | 0.00 |
| 24174 | 1000 | 53330 | | Professional Development | \$13,000.00 | \$0.00 | \$13,000.00 | \$9,751.70 | \$9,751.70 | \$0.00 | \$3,248.30 | 0.00 |
| 24174 | 1000 | 53414 | | Other Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.59 | \$0.00 | (\$26.59) | 0.00 |
| 24174 | 1000 | 58113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,864.10 | \$0.00 | (\$5,864.10) | 0.00 |
| 24174 | 1000 | 58118 | | General Supplies and Materials | \$0.00 | \$19,280.00 | \$19,280.00 | \$0.00 | \$848.40 | \$11,234.93 | \$7,196.67 | 0.00 |
| 24174 | 1000 | 57331 | | Fixed Assets (more than \$5,000) | \$5,700.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | 0.00 |
| 24174 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$149,563.00 | \$0.00 | \$149,563.00 | \$28,474.99 | \$94,117.43 | \$49,412.46 | \$6,033.11 | 0.00 |
| 24174 | 1000 | | | SUBTOTAL Instruction | \$170,416.00 | \$19,280.00 | \$189,696.00 | \$38,226.69 | \$110,608.22 | \$60,647.39 | \$18,440.39 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 24174 | 2300 | 53713 | | Indirect Costs - Program Administration | \$3,105.00 | \$0.00 | \$3,105.00 | \$658.31 | \$1,946.70 | \$0.00 | \$1,158.30 | 0.00 |
| 24174 | 2300 | | | SUBTOTAL Support Services-General Administration | \$3,105.00 | \$0.00 | \$3,105.00 | \$658.31 | \$1,946.70 | \$0.00 | \$1,158.30 | 0.00 |
| 24174 | 2000 | | | SUBTOTAL Support Services | \$3,105.00 | \$0.00 | \$3,105.00 | \$658.31 | \$1,946.70 | \$0.00 | \$1,158.30 | 0.00 |
| 24174 | | | | TOTAL Carl D Perkins | \$173,521.00 | \$19,280.00 | \$192,801.00 | \$38,885.00 | \$112,554.92 | \$60,647.39 | \$19,598.69 | 0.00 |
| 24176 | | | | Carl D Perkins | | | | | | | | |
| | | | | Secondary - Redistribution Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| 24176 | 1000 | 51100 | 1415 | Teachers-Vocational and Technical | \$0.00 | \$7,970.00 | \$7,970.00 | \$0.00 | \$0.00 | \$0.00 | \$7,970.00 | 0.00 |
| 24176 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$7,970.00 | \$7,970.00 | \$0.00 | \$0.00 | \$0.00 | \$7,970.00 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|---------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------|
| 24176 | 1000 | 51300 | 1415 Teachers-Vocational and Technical | \$0.00 | \$23,309.00 | \$23,309.00 | \$0.00 | \$0.00 | \$0.00 | \$23,309.00 | 0.00 |
| 24176 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$23,309.00 | \$23,309.00 | \$0.00 | \$0.00 | \$0.00 | \$23,309.00 | 0.00 |
| 24176 | 1000 | 52111 | Educational Retirement | \$0.00 | \$4,405.00 | \$4,405.00 | \$0.00 | \$0.00 | \$0.00 | \$4,405.00 | 0.00 |
| 24176 | 1000 | 52112 | ERA - Retiree Health | \$0.00 | \$651.00 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$651.00 | 0.00 |
| 24176 | 1000 | 52210 | FICA Payments | \$0.00 | \$2,349.00 | \$2,349.00 | \$0.00 | \$0.00 | \$0.00 | \$2,349.00 | 0.00 |
| 24176 | 1000 | 52220 | Medicare Payments | \$0.00 | \$552.00 | \$552.00 | \$0.00 | \$0.00 | \$0.00 | \$552.00 | 0.00 |
| 24176 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$32.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 | 0.00 |
| 24176 | 1000 | 53330 | Professional Development | \$0.00 | \$349.00 | \$349.00 | \$2,975.00 | \$12,916.88 | \$105.00 | (\$12,672.88) | 0.00 |
| 24176 | 1000 | 53414 | Other Services | \$0.00 | \$8,260.00 | \$8,260.00 | \$0.00 | \$0.00 | \$0.00 | \$8,260.00 | 0.00 |
| 24176 | 1000 | 56113 | Software | \$0.00 | \$2,344.00 | \$2,344.00 | \$0.00 | \$0.00 | \$0.00 | \$2,344.00 | 0.00 |
| 24176 | 1000 | 56118 | General Supplies and Materials | \$0.00 | \$6,805.00 | \$6,805.00 | \$0.00 | \$0.00 | \$0.00 | \$6,805.00 | 0.00 |
| 24176 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$57,026.00 | \$57,026.00 | \$2,975.00 | \$12,916.88 | \$105.00 | \$44,004.12 | 0.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| 24176 | 2100 | 53330 | Professional Development | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$910.00 | 0.00 |
| 24176 | 2100 | | SUBTOTAL Support Services-Students | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$910.00 | 0.00 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| 24176 | 2200 | 53330 | Professional Development | \$0.00 | \$142.00 | \$142.00 | \$0.00 | \$0.00 | \$0.00 | \$142.00 | 0.00 |
| 24176 | 2200 | | SUBTOTAL Support Services-Instruction | \$0.00 | \$142.00 | \$142.00 | \$0.00 | \$0.00 | \$0.00 | \$142.00 | 0.00 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24176 | 2300 | 53713 | Indirect Costs - Program Administration | \$0.00 | \$234.00 | \$234.00 | \$50.37 | \$227.34 | \$0.00 | \$6.66 | 0.00 |
| 24176 | 2300 | | SUBTOTAL Support Services-General Administration | \$0.00 | \$234.00 | \$234.00 | \$50.37 | \$227.34 | \$0.00 | \$6.66 | 0.00 |
| 24176 | 2000 | | SUBTOTAL Support Services | \$0.00 | \$1,286.00 | \$1,286.00 | \$50.37 | \$227.34 | \$0.00 | \$1,058.66 | 0.00 |
| 24176 | | | TOTAL Carl D Perkins Secondary - Redistribution | \$0.00 | \$58,312.00 | \$58,312.00 | \$3,025.37 | \$13,144.22 | \$105.00 | \$45,062.78 | 0.00 |
| 24180 | | | Carl D Perkins HSTW - Current Instruction | | | | | | | | |
| | 1000 | | Salaries Expense | | | | | | | | |
| 24180 | 1000 | 51100 | 1812 Substitutes-Other Leave | \$0.00 | \$0.00 | \$0.00 | \$52.50 | \$52.50 | \$0.00 | (\$52.50) | 0.00 |
| 24180 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$52.50 | \$52.50 | \$0.00 | (\$52.50) | 0.00 |
| 24180 | 1000 | 52210 | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$3.26 | \$3.26 | \$0.00 | (\$3.26) | 0.00 |
| 24180 | 1000 | 52220 | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.76 | \$0.76 | \$0.00 | (\$0.76) | 0.00 |
| 24180 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 | (\$0.08) | 0.00 |
| 24180 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$0.75 | \$0.75 | \$0.00 | (\$0.75) | 0.00 |
| 24180 | 1000 | 53330 | Professional Development | \$71,280.00 | \$0.00 | \$71,280.00 | \$34,196.20 | \$76,887.50 | \$0.00 | (\$5,607.50) | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------------------|-----------------------|---------------|
| 24180 | 1000 | 56118 | General Supplies and Materials | \$5,000.00 | \$10,099.00 | \$15,099.00 | \$0.00 | \$0.00 | \$0.00 | \$15,099.00 | 0.00 |
| 24180 | 1000 | | SUBTOTAL Instruction | \$76,280.00 | \$10,099.00 | \$86,379.00 | \$34,253.55 | \$76,944.85 | \$0.00 | \$9,434.15 | 0.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| 24180 | 2100 | 53330 | Professional Development | \$6,000.00 | (\$4,000.00) | \$2,000.00 | \$250.00 | \$250.00 | \$0.00 | \$1,750.00 | 0.00 |
| 24180 | 2100 | | SUBTOTAL Support | \$6,000.00 | (\$4,000.00) | \$2,000.00 | \$250.00 | \$250.00 | \$0.00 | \$1,750.00 | 0.00 |
| | | | Services-Students | | | | | | | | |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 24180 | 2300 | 53713 | Indirect Costs - Program Administration | \$1,618.00 | \$0.00 | \$1,618.00 | \$661.14 | \$1,544.55 | \$0.00 | \$73.45 | 0.00 |
| 24180 | 2300 | | SUBTOTAL Support | \$1,618.00 | \$0.00 | \$1,618.00 | \$661.14 | \$1,544.55 | \$0.00 | \$73.45 | 0.00 |
| | | | Services-General Administration | | | | | | | | |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| 24180 | 2400 | 53330 | Professional Development | \$7,000.00 | \$4,000.00 | \$11,000.00 | \$3,625.00 | \$10,563.20 | \$0.00 | \$436.80 | 0.00 |
| 24180 | 2400 | | SUBTOTAL Support | \$7,000.00 | \$4,000.00 | \$11,000.00 | \$3,625.00 | \$10,563.20 | \$0.00 | \$436.80 | 0.00 |
| | | | Services-School Administration | | | | | | | | |
| 24180 | 2000 | | SUBTOTAL Support | \$14,618.00 | \$0.00 | \$14,618.00 | \$4,536.14 | \$12,357.75 | \$0.00 | \$2,260.25 | 0.00 |
| | | | Services | | | | | | | | |
| 24180 | | | TOTAL Carl D Perkins | \$90,898.00 | \$10,099.00 | \$100,997.00 | \$38,789.69 | \$89,302.60 | \$0.00 | \$11,694.40 | 0.00 |
| | | | HSTW - Current | | | | | | | | |
| 24182 | | | Carl D Perkins HSTW - | | | | | | | | |
| | | | Redistribution | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 24182 | 1000 | 51100 | 1415 Teachers-Vocational and Technical | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 | \$0.00 | (\$4,650.00) | 0.10 |
| 24182 | 1000 | 51100 | SUBTOTAL Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 | \$0.00 | (\$4,650.00) | 0.10 |
| 24182 | 1000 | 52111 | Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$506.86 | \$506.86 | \$0.00 | (\$506.86) | 0.00 |
| 24182 | 1000 | 52112 | ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$93.01 | \$93.01 | \$0.00 | (\$93.01) | 0.00 |
| 24182 | 1000 | 52210 | FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$277.11 | \$277.11 | \$0.00 | (\$277.11) | 0.00 |
| 24182 | 1000 | 52220 | Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$64.85 | \$64.85 | \$0.00 | (\$64.85) | 0.00 |
| 24182 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$7.03 | \$7.03 | \$0.00 | (\$7.03) | 0.00 |
| 24182 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$66.17 | \$66.17 | \$0.00 | (\$66.17) | 0.00 |
| 24182 | 1000 | 53330 | Professional Development | \$0.00 | \$32,146.00 | \$32,146.00 | \$8,965.80 | \$8,965.80 | \$8,411.00 | \$14,769.20 | 0.00 |
| 24182 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$32,146.00 | \$32,146.00 | \$14,630.83 | \$14,630.83 | \$8,411.00 | \$9,104.17 | 0.10 |
| 24182 | | | TOTAL Carl D Perkins | \$0.00 | \$32,146.00 | \$32,146.00 | \$14,630.83 | \$14,630.83 | \$8,411.00 | \$9,104.17 | 0.10 |
| | | | HSTW - Redistribution | | | | | | | | |
| 24000 | | | TOTAL Federal Flow- | \$13,144,111.00 | \$4,614,946.00 | \$17,759,057.00 | \$6,763,268.29 | \$15,390,398.41 | \$390,280.11 | \$1,978,378.48 | 174.01 |
| | | | through Grants | | | | | | | | |
| 25000 | | | Federal Direct Grants | | | | | | | | |
| 25153 | | | Title XIX MEDICAID 3/21 | | | | | | | | |
| | | | Years | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|--------------------|-------------|
| 25153 | 1000 | 56113 | | Software | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 25153 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 25153 | 2100 | 51100 | 1215 | Registered Nurses | \$185,000.00 | \$0.00 | \$185,000.00 | \$46,811.29 | \$160,450.66 | \$0.00 | \$24,549.34 | 4.00 |
| 25153 | 2100 | 51100 | 1216 | Health Assistants | \$0.00 | \$0.00 | \$0.00 | \$1,011.99 | \$1,011.99 | \$0.00 | (\$1,011.99) | 0.07 |
| 25153 | 2100 | 51100 | 1218 | School/Student Support | \$225,000.00 | \$0.00 | \$225,000.00 | \$71,082.26 | \$209,554.44 | \$0.00 | \$15,445.56 | 5.00 |
| 25153 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$410,000.00 | \$0.00 | \$410,000.00 | \$118,905.54 | \$371,017.09 | \$0.00 | \$38,982.91 | 9.07 |
| 25153 | 2100 | 52111 | | Educational Retirement | \$50,500.00 | \$0.00 | \$50,500.00 | \$12,975.94 | \$40,456.25 | \$0.00 | \$10,043.75 | 0.00 |
| 25153 | 2100 | 52112 | | ERA - Retiree Health | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,378.17 | \$7,420.50 | \$0.00 | \$2,579.50 | 0.00 |
| 25153 | 2100 | 52210 | | FICA Payments | \$25,500.00 | \$0.00 | \$25,500.00 | \$6,835.45 | \$21,332.83 | \$0.00 | \$4,167.17 | 0.00 |
| 25153 | 2100 | 52220 | | Medicare Payments | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,598.66 | \$4,989.12 | \$0.00 | \$1,010.88 | 0.00 |
| 25153 | 2100 | 52311 | | Health and Medical Premiums | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,344.37 | \$32,424.40 | \$0.00 | (\$2,424.40) | 0.00 |
| 25153 | 2100 | 52312 | | Life | \$500.00 | \$0.00 | \$500.00 | \$159.80 | \$500.55 | \$0.00 | (\$0.55) | 0.00 |
| 25153 | 2100 | 52313 | | Dental | \$2,500.00 | \$0.00 | \$2,500.00 | \$721.24 | \$2,240.75 | \$0.00 | \$259.25 | 0.00 |
| 25153 | 2100 | 52314 | | Vision | \$600.00 | \$0.00 | \$600.00 | \$156.45 | \$488.20 | \$0.00 | \$111.80 | 0.00 |
| 25153 | 2100 | 52315 | | Disability | \$500.00 | \$0.00 | \$500.00 | \$171.75 | \$547.32 | \$0.00 | (\$47.32) | 0.00 |
| 25153 | 2100 | 52500 | | Unemployment Compensation | \$300.00 | \$0.00 | \$300.00 | \$178.50 | \$547.02 | \$0.00 | (\$247.02) | 0.00 |
| 25153 | 2100 | 52710 | | Workers Compensation Premium | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,691.80 | \$5,278.90 | \$0.00 | (\$778.90) | 0.00 |
| 25153 | 2100 | 52720 | | Workers Compensation Employer's Fee | \$100.00 | \$0.00 | \$100.00 | \$20.70 | \$80.92 | \$0.00 | \$19.08 | 0.00 |
| 25153 | 2100 | 53414 | | Other Services | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$175.00 | \$0.00 | \$11,825.00 | 0.00 |
| 25153 | 2100 | 54311 | | Maintenance & Repair - Furniture/Fixtures/Equipment | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 25153 | 2100 | 55813 | | Employee Travel - Non-Teachers | \$15,500.00 | \$10,000.00 | \$25,500.00 | \$4,302.80 | \$8,002.96 | \$0.00 | \$17,497.04 | 0.00 |
| 25153 | 2100 | 56113 | | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.00 | \$0.00 | (\$7,875.00) | 0.00 |
| 25153 | 2100 | 56118 | | General Supplies and Materials | \$9,338.00 | \$0.00 | \$9,338.00 | \$0.00 | \$250.89 | \$0.00 | \$9,087.11 | 0.00 |
| 25153 | 2100 | | | SUBTOTAL Support Services-Students | \$579,838.00 | \$10,000.00 | \$589,838.00 | \$160,441.17 | \$503,627.70 | \$0.00 | \$86,210.30 | 9.07 |
| | 2200 | | | Support Services-Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 25153 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$59,000.00 | \$0.00 | \$59,000.00 | \$12,520.22 | \$50,663.92 | \$0.00 | \$8,336.08 | 1.00 |
| 25153 | 2200 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,240.00 | \$24,960.00 | \$0.00 | \$40.00 | 1.00 |
| 25153 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$84,000.00 | \$0.00 | \$84,000.00 | \$18,760.22 | \$75,623.92 | \$0.00 | \$8,376.08 | 2.00 |
| 25153 | 2200 | 52111 | | Educational Retirement | \$11,020.00 | \$0.00 | \$11,020.00 | \$2,044.86 | \$8,242.98 | \$0.00 | \$2,777.02 | 0.00 |
| 25153 | 2200 | 52112 | | ERA - Retiree Health | \$1,680.00 | \$0.00 | \$1,680.00 | \$375.18 | \$1,512.38 | \$0.00 | \$167.62 | 0.00 |
| 25153 | 2200 | 52210 | | FICA Payments | \$5,208.00 | \$0.00 | \$5,208.00 | \$1,012.08 | \$4,099.12 | \$0.00 | \$1,108.88 | 0.00 |
| 25153 | 2200 | 52220 | | Medicare Payments | \$1,220.00 | \$0.00 | \$1,220.00 | \$236.70 | \$958.67 | \$0.00 | \$261.33 | 0.00 |
| 25153 | 2200 | 52311 | | Health and Medical Premiums | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,366.64 | \$9,003.78 | \$0.00 | \$5,996.22 | 0.00 |
| 25153 | 2200 | 52312 | | Life | \$150.00 | \$0.00 | \$150.00 | \$28.20 | \$110.45 | \$0.00 | \$39.55 | 0.00 |
| 25153 | 2200 | 52313 | | Dental | \$700.00 | \$0.00 | \$700.00 | \$240.54 | \$938.43 | \$0.00 | (\$238.43) | 0.00 |
| 25153 | 2200 | 52314 | | Vision | \$150.00 | \$0.00 | \$150.00 | \$37.62 | \$146.24 | \$0.00 | \$3.76 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------|---------------------|--------------|
| 25153 | 2200 | 52315 | Disability | \$350.00 | \$0.00 | \$350.00 | \$67.08 | \$261.14 | \$0.00 | \$88.86 | 0.00 |
| 25153 | 2200 | 52500 | Unemployment Compensation | \$100.00 | \$0.00 | \$100.00 | \$28.14 | \$103.18 | \$0.00 | (\$3.18) | 0.00 |
| 25153 | 2200 | 52710 | Workers Compensation Premium | \$1,300.00 | \$0.00 | \$1,300.00 | \$266.94 | \$1,076.05 | \$0.00 | \$223.95 | 0.00 |
| 25153 | 2200 | 52720 | Workers Compensation Employer's Fee | \$30.00 | \$0.00 | \$30.00 | \$4.60 | \$18.40 | \$0.00 | \$11.60 | 0.00 |
| 25153 | 2200 | 53330 | Professional Development | \$15,000.00 | \$0.00 | \$15,000.00 | \$516.00 | \$1,491.00 | \$275.00 | \$13,234.00 | 0.00 |
| 25153 | 2200 | 53414 | Other Services | \$13,000.00 | \$100,000.00 | \$113,000.00 | \$15,347.48 | \$36,965.62 | \$0.00 | \$76,034.38 | 0.00 |
| 25153 | 2200 | 55813 | Employee Travel - Non-Teachers | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,209.47 | \$1,948.76 | \$0.00 | (\$448.76) | 0.00 |
| 25153 | 2200 | 56118 | General Supplies and Materials | \$1,500.00 | \$89,000.00 | \$90,500.00 | \$439.73 | \$4,190.26 | \$0.00 | \$86,309.74 | 0.00 |
| 25153 | 2200 | | SUBTOTAL Support Services-Instruction | \$151,908.00 | \$189,000.00 | \$340,908.00 | \$42,981.48 | \$146,690.38 | \$275.00 | \$193,942.62 | 2.00 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 25153 | 2300 | 53713 | Indirect Costs - Program Administration | \$13,268.00 | \$4,458.00 | \$17,726.00 | \$3,490.79 | \$11,451.85 | \$0.00 | \$6,274.15 | 0.00 |
| 25153 | 2300 | | SUBTOTAL Support Services-General Administration | \$13,268.00 | \$4,458.00 | \$17,726.00 | \$3,490.79 | \$11,451.85 | \$0.00 | \$6,274.15 | 0.00 |
| | 2600 | | Operation & Maintenance of Plant | | | | | | | | |
| 25153 | 2800 | 54416 | Communication Services | \$350.00 | \$1,415.00 | \$1,765.00 | \$0.00 | \$355.41 | \$0.00 | \$1,409.59 | 0.00 |
| 25153 | 2600 | | SUBTOTAL Operation & Maintenance of Plant | \$350.00 | \$1,415.00 | \$1,765.00 | \$0.00 | \$355.41 | \$0.00 | \$1,409.59 | 0.00 |
| 25153 | 2000 | | SUBTOTAL Support Services | \$745,364.00 | \$204,873.00 | \$950,237.00 | \$206,913.44 | \$662,125.34 | \$275.00 | \$287,836.66 | 11.07 |
| 25153 | | | TOTAL Title XIX MEDICAID 3/21 Years | \$745,364.00 | \$254,873.00 | \$1,000,237.00 | \$206,913.44 | \$662,125.34 | \$275.00 | \$337,836.66 | 11.07 |
| 25000 | | | TOTAL Federal Direct Grants | \$745,364.00 | \$254,873.00 | \$1,000,237.00 | \$206,913.44 | \$662,125.34 | \$275.00 | \$337,836.66 | 11.07 |
| 26000 | | | Local Grants | | | | | | | | |
| 26143 | | | Save the Children Instruction | | | | | | | | |
| | 1000 | | Additional Compensation | | | | | | | | |
| 26143 | 1000 | 51300 | 1621 Summer School/After School | \$0.00 | \$69,154.00 | \$69,154.00 | \$14,295.36 | \$67,693.67 | \$0.00 | \$1,460.33 | 0.00 |
| 26143 | 1000 | 51300 | SUBTOTAL Additional Compensation | \$0.00 | \$69,154.00 | \$69,154.00 | \$14,295.36 | \$67,693.67 | \$0.00 | \$1,460.33 | 0.00 |
| 26143 | 1000 | 52111 | Educational Retirement | \$0.00 | \$11,001.00 | \$11,001.00 | \$192.75 | \$921.55 | \$0.00 | \$10,079.45 | 0.00 |
| 26143 | 1000 | 52112 | ERA - Retiree Health | \$0.00 | \$1,775.00 | \$1,775.00 | \$32.04 | \$153.63 | \$0.00 | \$1,621.37 | 0.00 |
| 26143 | 1000 | 52210 | FICA Payments | \$0.00 | \$5,500.00 | \$5,500.00 | \$878.55 | \$4,157.09 | \$0.00 | \$1,342.91 | 0.00 |
| 26143 | 1000 | 52220 | Medicare Payments | \$0.00 | \$1,286.00 | \$1,286.00 | \$205.44 | \$972.21 | \$0.00 | \$313.79 | 0.00 |
| 26143 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$21.46 | \$101.47 | \$0.00 | (\$101.47) | 0.00 |
| 26143 | 1000 | 52710 | Workers Compensation Premium | \$0.00 | \$0.00 | \$0.00 | \$203.34 | \$963.11 | \$0.00 | (\$963.11) | 0.00 |
| 26143 | 1000 | 52720 | Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.80 | \$0.00 | (\$36.80) | 0.00 |
| 26143 | 1000 | 56118 | General Supplies and Materials | \$0.00 | \$2,600.00 | \$2,600.00 | \$813.89 | \$2,717.95 | \$0.00 | (\$117.95) | 0.00 |
| 26143 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00 |
| 26143 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$92,916.00 | \$92,916.00 | \$16,642.83 | \$77,717.48 | \$0.00 | \$15,198.52 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--------------|--|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 26143 | | | | TOTAL Save the Children | \$0.00 | \$92,916.00 | \$92,916.00 | \$16,642.83 | \$77,717.48 | \$0.00 | \$15,198.52 | 0.00 |
| 26204 | | | | Spaceport GRT Grant – Dona Ana County Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 26204 | 1000 | 51100 | 1411 | Teachers-Grades 1-12 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 26204 | 1000 | 51100 | 1610 | Substitutes Professional Development | \$7,000.00 | \$0.00 | \$7,000.00 | \$52.50 | \$52.50 | \$0.00 | \$6,947.50 | 0.00 |
| 26204 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$1,000.00 | \$0.00 | \$1,000.00 | \$105.00 | \$105.00 | \$0.00 | \$895.00 | 0.00 |
| 26204 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$58,000.00 | \$0.00 | \$58,000.00 | \$157.50 | \$157.50 | \$0.00 | \$57,842.50 | 0.00 |
| | | 51300 | | Additional Compensation | | | | | | | | |
| 26204 | 1000 | 51300 | 1411 | Teachers-Grades 1-12 | \$0.00 | \$34,000.00 | \$34,000.00 | \$14,626.30 | \$42,575.00 | \$0.00 | (\$8,575.00) | 0.00 |
| 26204 | 1000 | 51300 | 1621 | Summer School/After School | \$40,000.00 | \$0.00 | \$40,000.00 | \$19,987.50 | \$20,143.75 | \$0.00 | \$19,856.25 | 0.00 |
| 26204 | 1000 | 51300 | | SUBTOTAL Additional Compensation | \$40,000.00 | \$34,000.00 | \$74,000.00 | \$34,613.80 | \$62,718.75 | \$0.00 | \$11,281.25 | 0.00 |
| 26204 | 1000 | 52111 | | Educational Retirement | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,772.89 | \$6,836.15 | \$0.00 | \$5,663.85 | 0.00 |
| 26204 | 1000 | 52112 | | ERA - Retiree Health | \$2,000.00 | \$0.00 | \$2,000.00 | \$691.91 | \$1,253.27 | \$0.00 | \$746.73 | 0.00 |
| 26204 | 1000 | 52210 | | FICA Payments | \$6,100.00 | \$0.00 | \$6,100.00 | \$2,102.80 | \$3,785.73 | \$0.00 | \$2,314.27 | 0.00 |
| 26204 | 1000 | 52220 | | Medicare Payments | \$2,000.00 | \$0.00 | \$2,000.00 | \$491.73 | \$885.21 | \$0.00 | \$1,114.79 | 0.00 |
| 26204 | 1000 | 52500 | | Unemployment Compensation | \$0.00 | \$300.00 | \$300.00 | \$52.06 | \$86.15 | \$0.00 | \$213.85 | 0.00 |
| 26204 | 1000 | 52710 | | Workers Compensation Premium | \$1,500.00 | \$0.00 | \$1,500.00 | \$494.78 | \$894.73 | \$0.00 | \$605.27 | 0.00 |
| 26204 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$100.00 | \$0.00 | \$100.00 | \$1.81 | \$7.80 | \$0.00 | \$92.20 | 0.00 |
| 26204 | 1000 | 53330 | | Professional Development | \$200,000.00 | \$0.00 | \$200,000.00 | \$10,652.88 | \$17,265.43 | \$6,033.30 | \$176,701.27 | 0.00 |
| 26204 | 1000 | 53414 | | Other Services | \$400,000.00 | \$16,847.00 | \$416,847.00 | \$47,711.00 | \$267,614.50 | \$66,765.58 | \$82,466.92 | 0.00 |
| 26204 | 1000 | 55817 | | Student Travel | \$88,000.00 | \$30,000.00 | \$118,000.00 | \$11,752.64 | \$31,260.00 | \$21,500.00 | \$65,240.00 | 0.00 |
| 26204 | 1000 | 58113 | | Software | \$2,500.00 | \$0.00 | \$2,500.00 | \$42,986.00 | \$42,986.00 | \$0.00 | (\$40,486.00) | 0.00 |
| 26204 | 1000 | 58118 | | General Supplies and Materials | \$134,131.00 | \$40,000.00 | \$174,131.00 | \$48,412.96 | \$64,416.18 | \$1,071.43 | \$108,643.39 | 0.00 |
| 26204 | 1000 | 57331 | | Fixed Assets (more than \$5,000) | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00 |
| 26204 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$25,000.00 | \$6,000.00 | \$31,000.00 | \$38,146.90 | \$38,146.90 | \$1,425.56 | (\$8,572.46) | 0.00 |
| 26204 | 1000 | | | SUBTOTAL Instruction | \$1,026,831.00 | \$127,147.00 | \$1,153,978.00 | \$242,041.66 | \$538,314.30 | \$96,795.87 | \$518,867.83 | 0.00 |
| | 2000 | | | Support Services | | | | | | | | |
| | | 2200 | | Support Services-Instruction | | | | | | | | |
| | | | 51100 | Salaries Expense | | | | | | | | |
| 26204 | 2200 | 51100 | 1211 | Coordinator/Subject Matter Specialist | \$77,000.00 | \$0.00 | \$77,000.00 | \$9,380.42 | \$37,521.61 | \$0.00 | \$39,478.39 | 0.50 |
| 26204 | 2200 | 51100 | | SUBTOTAL Salaries Expense | \$77,000.00 | \$0.00 | \$77,000.00 | \$9,380.42 | \$37,521.61 | \$0.00 | \$39,478.39 | 0.50 |
| 26204 | 2200 | 52111 | | Educational Retirement | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,022.46 | \$4,089.84 | \$0.00 | \$5,910.16 | 0.00 |
| 26204 | 2200 | 52112 | | ERA - Retiree Health | \$2,000.00 | \$0.00 | \$2,000.00 | \$187.62 | \$750.48 | \$0.00 | \$1,249.52 | 0.00 |
| 26204 | 2200 | 52210 | | FICA Payments | \$5,000.00 | \$0.00 | \$5,000.00 | \$562.32 | \$2,250.03 | \$0.00 | \$2,749.97 | 0.00 |
| 26204 | 2200 | 52220 | | Medicare Payments | \$1,500.00 | \$0.00 | \$1,500.00 | \$131.52 | \$526.24 | \$0.00 | \$973.76 | 0.00 |
| 26204 | 2200 | 52311 | | Health and Medical Premiums | \$8,200.00 | \$0.00 | \$8,200.00 | \$465.90 | \$1,845.64 | \$0.00 | \$6,354.36 | 0.00 |
| 26204 | 2200 | 52312 | | Life | \$120.00 | \$0.00 | \$120.00 | \$7.08 | \$28.31 | \$0.00 | \$91.69 | 0.00 |
| 26204 | 2200 | 52313 | | Dental | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 26204 | 2200 | 52315 | Disability | \$200.00 | \$0.00 | \$200.00 | \$32.64 | \$130.55 | \$0.00 | \$69.45 | 0.00 |
| 26204 | 2200 | 52500 | Unemployment Compensation | \$0.00 | \$200.00 | \$200.00 | \$14.10 | \$51.70 | \$0.00 | \$148.30 | 0.00 |
| 26204 | 2200 | 52710 | Workers Compensation Premium | \$1,000.00 | \$0.00 | \$1,000.00 | \$133.50 | \$533.99 | \$0.00 | \$466.01 | 0.00 |
| 26204 | 2200 | 52720 | Workers Compensation Employer's Fee | \$25.00 | \$0.00 | \$25.00 | \$1.15 | \$4.60 | \$0.00 | \$20.40 | 0.00 |
| 26204 | 2200 | 53330 | Professional Development | \$1,000.00 | \$0.00 | \$1,000.00 | \$205.00 | \$205.00 | \$0.00 | \$795.00 | 0.00 |
| 26204 | 2200 | | SUBTOTAL Support Services-Instruction | \$106,645.00 | \$200.00 | \$106,845.00 | \$12,143.71 | \$47,937.99 | \$0.00 | \$58,907.01 | 0.50 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 26204 | 2300 | 53713 | Indirect Costs - Program Administration | \$21,000.00 | \$2,267.00 | \$23,267.00 | \$4,407.25 | \$10,318.04 | \$0.00 | \$12,948.96 | 0.00 |
| 26204 | 2300 | | SUBTOTAL Support Services-General Administration | \$21,000.00 | \$2,267.00 | \$23,267.00 | \$4,407.25 | \$10,318.04 | \$0.00 | \$12,948.96 | 0.00 |
| 26204 | 2000 | | SUBTOTAL Support Services | \$127,645.00 | \$2,467.00 | \$130,112.00 | \$16,550.96 | \$58,256.03 | \$0.00 | \$71,855.97 | 0.50 |
| 26204 | | | TOTAL Spaceport GRT Grant - Dona Ana County | \$1,154,476.00 | \$129,614.00 | \$1,284,090.00 | \$258,592.62 | \$596,570.33 | \$96,795.87 | \$590,723.80 | 0.50 |
| 26000 | | | TOTAL Local Grants | \$1,154,476.00 | \$222,530.00 | \$1,377,006.00 | \$275,235.45 | \$674,287.81 | \$96,795.87 | \$605,922.32 | 0.50 |
| 27000 | | | State Flow-through Grants | | | | | | | | |
| 27103 | | | 2009 Dual Credit Instructional Materials/HB2 Instruction | | | | | | | | |
| | 1000 | | | | | | | | | | |
| 27103 | 1000 | 56112 | Other Textbooks | \$0.00 | \$43,367.00 | \$43,367.00 | \$0.00 | \$43,366.15 | \$0.00 | \$0.85 | 0.00 |
| 27103 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$43,367.00 | \$43,367.00 | \$0.00 | \$43,366.15 | \$0.00 | \$0.85 | 0.00 |
| 27103 | | | TOTAL 2009 Dual Credit Instructional Materials/HB2 | \$0.00 | \$43,367.00 | \$43,367.00 | \$0.00 | \$43,366.15 | \$0.00 | \$0.85 | 0.00 |
| 27106 | | | 2010 GO Bonds Student Library Fund SB-1 Support Services | | | | | | | | |
| | 2000 | | | | | | | | | | |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| 27106 | 2200 | 56114 | Library And Audio-Visual | \$8,435.00 | \$0.00 | \$8,435.00 | \$0.00 | \$0.00 | \$0.00 | \$8,435.00 | 0.00 |
| 27106 | 2200 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$0.00 | \$0.00 | \$4,284.39 | \$8,434.65 | \$0.00 | (\$8,434.65) | 0.00 |
| 27106 | 2200 | | SUBTOTAL Support Services-Instruction | \$8,435.00 | \$0.00 | \$8,435.00 | \$4,284.39 | \$8,434.65 | \$0.00 | \$0.35 | 0.00 |
| 27106 | 2000 | | SUBTOTAL Support Services | \$8,435.00 | \$0.00 | \$8,435.00 | \$4,284.39 | \$8,434.65 | \$0.00 | \$0.35 | 0.00 |
| 27106 | | | TOTAL 2010 GO Bonds Student Library Fund SB-1 | \$8,435.00 | \$0.00 | \$8,435.00 | \$4,284.39 | \$8,434.65 | \$0.00 | \$0.35 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|--------------|
| 27117 | | | | Technology for Education PED Support Services | | | | | | | | |
| | 2000 | | | Central Services | | | | | | | | |
| | 2500 | | | Salaries Expense | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27117 | 2500 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants | \$0.00 | \$27,020.00 | \$27,020.00 | \$0.00 | \$27,019.20 | \$0.00 | \$0.80 | 1.00 |
| 27117 | 2500 | 51100 | 1511 | Data Processing | \$0.00 | \$76,427.00 | \$76,427.00 | \$0.00 | \$76,427.00 | \$0.00 | \$0.00 | 1.00 |
| 27117 | 2500 | 51100 | | SUBTOTAL Salaries Expense | \$0.00 | \$103,447.00 | \$103,447.00 | \$0.00 | \$103,446.20 | \$0.00 | \$0.80 | 2.00 |
| 27117 | 2500 | 52111 | | Educational Retirement | \$0.00 | \$11,276.00 | \$11,276.00 | \$0.00 | \$11,275.68 | \$0.00 | \$0.32 | 0.00 |
| 27117 | 2500 | 52112 | | ERA - Retiree Health | \$0.00 | \$2,069.00 | \$2,069.00 | \$0.00 | \$2,069.04 | \$0.00 | (\$0.04) | 0.00 |
| 27117 | 2500 | 52210 | | FICA Payments | \$0.00 | \$6,414.00 | \$6,414.00 | \$0.00 | \$6,219.96 | \$0.00 | \$194.04 | 0.00 |
| 27117 | 2500 | 52220 | | Medicare Payments | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,456.56 | \$0.00 | \$43.44 | 0.00 |
| 27117 | 2500 | 52311 | | Health and Medical Premiums | \$0.00 | \$10,931.00 | \$10,931.00 | \$0.00 | \$3,691.08 | \$0.00 | \$7,239.92 | 0.00 |
| 27117 | 2500 | 52312 | | Life | \$0.00 | \$155.00 | \$155.00 | \$0.00 | \$112.80 | \$0.00 | \$42.20 | 0.00 |
| 27117 | 2500 | 52313 | | Dental | \$0.00 | \$733.00 | \$733.00 | \$0.00 | \$759.84 | \$0.00 | (\$26.84) | 0.00 |
| 27117 | 2500 | 52314 | | Vision | \$0.00 | \$95.00 | \$95.00 | \$0.00 | \$203.52 | \$0.00 | (\$108.52) | 0.00 |
| 27117 | 2500 | 52315 | | Disability | \$0.00 | \$85.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | 0.00 |
| 27117 | 2500 | 52500 | | Unemployment Compensation | \$0.00 | \$156.00 | \$156.00 | \$0.00 | \$142.12 | \$0.00 | \$13.88 | 0.00 |
| 27117 | 2500 | 52710 | | Workers Compensation Premium | \$0.00 | \$1,473.00 | \$1,473.00 | \$0.00 | \$1,471.91 | \$0.00 | \$1.09 | 0.00 |
| 27117 | 2500 | 52720 | | Workers Compensation Employer's Fee | \$0.00 | \$26.00 | \$26.00 | \$0.00 | \$18.40 | \$0.00 | \$7.60 | 0.00 |
| 27117 | 2500 | 56118 | | General Supplies and Materials | \$0.00 | \$29,959.00 | \$29,959.00 | \$0.00 | \$37,451.83 | \$0.00 | (\$7,492.83) | 0.00 |
| 27117 | 2500 | | | SUBTOTAL Central Services | \$0.00 | \$168,319.00 | \$168,319.00 | \$0.00 | \$168,318.94 | \$0.00 | \$0.06 | 2.00 |
| 27117 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$168,319.00 | \$168,319.00 | \$0.00 | \$168,318.94 | \$0.00 | \$0.06 | 2.00 |
| 27117 | | | | TOTAL Technology for Education PED | \$0.00 | \$168,319.00 | \$168,319.00 | \$0.00 | \$168,318.94 | \$0.00 | \$0.06 | 2.00 |
| 27149 | | | | PreK Initiative Instruction | | | | | | | | |
| | 1000 | | | Salaries Expense | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27149 | 1000 | 51100 | 1414 | Teachers-Preschool (exclude Special Ed) | \$388,166.00 | \$0.00 | \$388,166.00 | \$142,812.88 | \$502,902.41 | \$0.00 | (\$114,736.41) | 11.50 |
| 27149 | 1000 | 51100 | 1610 | Substitutes Professional Development | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 27149 | 1000 | 51100 | 1611 | Substitutes-Sick Leave | \$0.00 | \$0.00 | \$0.00 | \$4,335.57 | \$19,281.71 | \$0.00 | (\$19,281.71) | 0.00 |
| 27149 | 1000 | 51100 | 1612 | Substitutes-Other Leave | \$0.00 | \$0.00 | \$0.00 | \$538.79 | \$2,699.72 | \$0.00 | (\$2,699.72) | 0.00 |
| 27149 | 1000 | 51100 | 1714 | Instructional Assistants Preschool | \$388,166.00 | \$0.00 | \$388,166.00 | \$58,205.81 | \$202,011.30 | \$0.00 | \$186,154.70 | 11.50 |
| 27149 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$796,332.00 | \$0.00 | \$796,332.00 | \$205,893.05 | \$726,895.14 | \$0.00 | \$69,436.86 | 23.00 |
| 27149 | 1000 | 52111 | | Educational Retirement | \$98,745.00 | \$0.00 | \$98,745.00 | \$22,599.75 | \$79,349.58 | \$0.00 | \$19,395.42 | 0.00 |
| 27149 | 1000 | 52112 | | ERA - Retiree Health | \$15,927.00 | \$0.00 | \$15,927.00 | \$4,022.68 | \$14,125.10 | \$0.00 | \$1,801.90 | 0.00 |
| 27149 | 1000 | 52210 | | FICA Payments | \$49,373.00 | \$0.00 | \$49,373.00 | \$11,677.09 | \$41,432.60 | \$0.00 | \$7,940.40 | 0.00 |
| 27149 | 1000 | 52220 | | Medicare Payments | \$11,547.00 | \$0.00 | \$11,547.00 | \$2,730.77 | \$9,689.73 | \$0.00 | \$1,857.27 | 0.00 |
| 27149 | 1000 | 52311 | | Health and Medical Premiums | \$141,237.00 | \$0.00 | \$141,237.00 | \$25,652.18 | \$88,044.39 | \$0.00 | \$53,192.61 | 0.00 |
| 27149 | 1000 | 52312 | | Life | \$1,998.00 | \$0.00 | \$1,998.00 | \$378.36 | \$1,283.14 | \$0.00 | \$714.86 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|---|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------|-------------------|--------------|
| 27149 | 1000 | 52313 | Dental | \$5,680.00 | \$0.00 | \$5,680.00 | \$2,227.26 | \$7,480.61 | \$0.00 | (\$1,800.61) | 0.00 |
| 27149 | 1000 | 52314 | Vision | \$895.00 | \$0.00 | \$895.00 | \$337.83 | \$1,148.63 | \$0.00 | (\$253.63) | 0.00 |
| 27149 | 1000 | 52315 | Disability | \$650.00 | \$0.00 | \$650.00 | \$137.61 | \$483.38 | \$0.00 | \$166.62 | 0.00 |
| 27149 | 1000 | 52500 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$309.02 | \$1,047.60 | \$0.00 | (\$1,047.60) | 0.00 |
| 27149 | 1000 | 52710 | Workers Compensation Premium | \$10,069.00 | \$0.00 | \$10,069.00 | \$2,931.07 | \$10,361.07 | \$0.00 | (\$292.07) | 0.00 |
| 27149 | 1000 | 52720 | Workers Compensation Employer's Fee | \$250.00 | \$0.00 | \$250.00 | \$52.90 | \$238.34 | \$0.00 | \$11.66 | 0.00 |
| 27149 | 1000 | 53330 | Professional Development | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$9,950.00 | \$0.00 | \$50.00 | 0.00 |
| 27149 | 1000 | 55817 | Student Travel | \$0.00 | \$10,000.00 | \$10,000.00 | \$4,136.46 | \$9,473.43 | \$0.00 | \$526.57 | 0.00 |
| 27149 | 1000 | 55819 | Employee Travel - Teachers | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,280.96 | \$0.00 | \$3,719.04 | 0.00 |
| 27149 | 1000 | 56118 | General Supplies and Materials | \$42,140.00 | (\$10,000.00) | \$32,140.00 | \$91,206.91 | \$113,873.50 | \$0.00 | (\$81,733.50) | 0.00 |
| 27149 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$3,668.00 | \$0.00 | \$3,668.00 | \$68,277.44 | \$70,827.48 | \$0.00 | (\$67,159.48) | 0.00 |
| 27149 | 1000 | | SUBTOTAL Instruction | \$1,193,511.00 | \$0.00 | \$1,193,511.00 | \$442,570.38 | \$1,186,984.68 | \$0.00 | \$6,526.32 | 23.00 |
| | 2000 | | Support Services | | | | | | | | |
| | 2100 | | Support Services-Students | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 27149 | 2100 | 51100 | 1218 School/Student Support | \$20,191.00 | \$0.00 | \$20,191.00 | \$5,888.01 | \$20,187.44 | \$0.00 | \$3.56 | 1.00 |
| 27149 | 2100 | 51100 | SUBTOTAL Salaries Expense | \$20,191.00 | \$0.00 | \$20,191.00 | \$5,888.01 | \$20,187.44 | \$0.00 | \$3.56 | 1.00 |
| 27149 | 2100 | 52111 | Educational Retirement | \$2,504.00 | \$0.00 | \$2,504.00 | \$641.82 | \$2,200.43 | \$0.00 | \$303.57 | 0.00 |
| 27149 | 2100 | 52112 | ERA - Retiree Health | \$404.00 | \$0.00 | \$404.00 | \$117.74 | \$403.68 | \$0.00 | \$0.32 | 0.00 |
| 27149 | 2100 | 52210 | FICA Payments | \$1,252.00 | \$0.00 | \$1,252.00 | \$364.63 | \$1,250.16 | \$0.00 | \$1.84 | 0.00 |
| 27149 | 2100 | 52220 | Medicare Payments | \$293.00 | \$0.00 | \$293.00 | \$85.26 | \$292.32 | \$0.00 | \$0.68 | 0.00 |
| 27149 | 2100 | 52312 | Life | \$100.00 | \$0.00 | \$100.00 | \$16.45 | \$56.40 | \$0.00 | \$43.60 | 0.00 |
| 27149 | 2100 | 52313 | Dental | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 27149 | 2100 | 52314 | Vision | \$100.00 | \$0.00 | \$100.00 | \$15.33 | \$52.56 | \$0.00 | \$47.44 | 0.00 |
| 27149 | 2100 | 52315 | Disability | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 27149 | 2100 | 52500 | Unemployment Compensation | \$20.00 | \$0.00 | \$20.00 | \$8.82 | \$28.98 | \$0.00 | (\$8.98) | 0.00 |
| 27149 | 2100 | 52710 | Workers Compensation Premium | \$500.00 | \$0.00 | \$500.00 | \$83.79 | \$287.28 | \$0.00 | \$212.72 | 0.00 |
| 27149 | 2100 | 52720 | Workers Compensation Employer's Fee | \$10.00 | \$0.00 | \$10.00 | \$2.30 | \$9.20 | \$0.00 | \$0.80 | 0.00 |
| 27149 | 2100 | 56118 | General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$1,199.44 | \$1,199.44 | \$0.00 | (\$1,199.44) | 0.00 |
| 27149 | 2100 | | SUBTOTAL Support Services-Students | \$25,974.00 | \$0.00 | \$25,974.00 | \$8,423.59 | \$25,967.89 | \$0.00 | \$6.11 | 1.00 |
| | 2200 | | Support Services-Instruction | | | | | | | | |
| 27149 | 2200 | 54311 | Maintenance & Repair - Furniture/Fixtures/Equipment | \$5,000.00 | \$0.00 | \$5,000.00 | \$26.53 | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 27149 | 2200 | 56118 | General Supplies and Materials | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,012.53 | \$7,983.16 | \$0.00 | \$16.84 | 0.00 |
| 27149 | 2200 | | SUBTOTAL Support Services-Instruction | \$13,000.00 | \$0.00 | \$13,000.00 | \$6,039.06 | \$12,983.16 | \$0.00 | \$16.84 | 0.00 |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 27149 | 2300 | 53713 | Indirect Costs - Program Administration | \$13,655.00 | \$0.00 | \$13,655.00 | \$4,147.04 | \$13,589.36 | \$0.00 | \$65.64 | 0.00 |
| 27149 | 2300 | | SUBTOTAL Support Services-General Administration | \$13,655.00 | \$0.00 | \$13,655.00 | \$4,147.04 | \$13,589.36 | \$0.00 | \$65.64 | 0.00 |
| | 2700 | | Student Transportation | | | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|-------------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|--------------------|--------------|
| 27149 | 2700 | 55112 | | Transportation Contractors | \$133,000.00 | \$0.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$0.00 | 0.00 |
| 27149 | 2700 | | | SUBTOTAL Student | \$133,000.00 | \$0.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | Transportation | | | | | | | | |
| 27149 | 2000 | | | SUBTOTAL Support | \$185,629.00 | \$0.00 | \$185,629.00 | \$151,609.69 | \$185,540.41 | \$0.00 | \$88.59 | 1.00 |
| | | | | Services | | | | | | | | |
| 27149 | | | | TOTAL PreK Initiative | \$1,379,140.00 | \$0.00 | \$1,379,140.00 | \$594,180.07 | \$1,372,525.09 | \$0.00 | \$6,614.91 | 24.00 |
| 27155 | | | | Breakfast for Elementary | | | | | | | | |
| | | | | Students | | | | | | | | |
| | 3000 | | | Operation of Non- | | | | | | | | |
| | | | | Instructional Services | | | | | | | | |
| | 3100 | | | Food Services Operations | | | | | | | | |
| 27155 | 3100 | 56116 | | Food | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$0.00 | \$65,480.17 | 0.00 |
| 27155 | 3100 | | | SUBTOTAL Food Services | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$0.00 | \$65,480.17 | 0.00 |
| | | | | Operations | | | | | | | | |
| 27155 | 3000 | | | SUBTOTAL Operation of | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$0.00 | \$65,480.17 | 0.00 |
| | | | | Non-Instructional | | | | | | | | |
| | | | | Services | | | | | | | | |
| 27155 | | | | TOTAL Breakfast for | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$0.00 | \$65,480.17 | 0.00 |
| | | | | Elementary Students | | | | | | | | |
| 27166 | | | | Kindergarten-Three Plus | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27166 | 1000 | 51100 | 1621 | Summer School/After School | \$149,120.00 | \$164,958.00 | \$314,078.00 | \$174,599.31 | \$280,590.61 | \$0.00 | \$33,487.39 | 6.30 |
| 27166 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$149,120.00 | \$164,958.00 | \$314,078.00 | \$174,599.31 | \$280,590.61 | \$0.00 | \$33,487.39 | 6.30 |
| 27166 | 1000 | 52111 | | Educational Retirement | \$18,491.00 | \$22,216.00 | \$40,707.00 | \$19,031.33 | \$30,362.86 | \$0.00 | \$10,344.14 | 0.00 |
| 27166 | 1000 | 52112 | | ERA - Retiree Health | \$2,982.00 | \$3,583.00 | \$6,565.00 | \$3,491.94 | \$5,554.41 | \$0.00 | \$1,010.59 | 0.00 |
| 27166 | 1000 | 52210 | | FICA Payments | \$9,245.00 | \$11,108.00 | \$20,353.00 | \$10,825.15 | \$17,396.61 | \$0.00 | \$2,956.39 | 0.00 |
| 27166 | 1000 | 52220 | | Medicare Payments | \$2,162.00 | \$2,598.00 | \$4,760.00 | \$2,531.66 | \$4,068.51 | \$0.00 | \$691.49 | 0.00 |
| 27166 | 1000 | 52500 | | Unemployment Compensation | \$400.00 | \$400.00 | \$800.00 | \$261.99 | \$800.00 | \$0.00 | \$538.01 | 0.00 |
| 27166 | 1000 | 52710 | | Workers Compensation Premium | \$2,100.00 | \$2,100.00 | \$4,200.00 | \$2,484.23 | \$3,992.31 | \$0.00 | \$207.69 | 0.00 |
| 27166 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$20.00 | \$20.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | 0.00 |
| 27166 | 1000 | 55817 | | Student Travel | \$1,755.00 | (\$1,755.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 1000 | 56113 | | Software | \$25,000.00 | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 1000 | 56118 | | General Supplies and Materials | \$10,108.00 | (\$10,108.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 1000 | | | SUBTOTAL Instruction | \$221,383.00 | \$170,120.00 | \$391,503.00 | \$213,225.61 | \$342,227.30 | \$0.00 | \$49,275.70 | 6.30 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 27166 | 2100 | 51100 | 1215 | Registered Nurses | \$4,774.00 | (\$4,774.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$4,774.00 | (\$4,774.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52111 | | Educational Retirement | \$592.00 | (\$592.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52112 | | ERA - Retiree Health | \$95.00 | (\$95.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52210 | | FICA Payments | \$296.00 | (\$296.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------|
| 27166 | 2100 | 52220 | Medicare Payments | \$69.00 | (\$69.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52500 | Unemployment Compensation | \$100.00 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52710 | Workers Compensation Premium | \$400.00 | (\$400.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | 52720 | Workers Compensation Employer's Fee | \$20.00 | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 27166 | 2100 | | SUBTOTAL Support Services-Students | \$6,346.00 | (\$6,346.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | 2400 | | Support Services-School Administration | | | | | | | | |
| | | 51100 | Salaries Expense | | | | | | | | |
| 27166 | 2400 | 51100 | 1112 Principals | \$12,828.00 | \$15,302.00 | \$28,130.00 | \$19,194.55 | \$29,619.69 | \$0.00 | (\$1,489.69) | 0.46 |
| 27166 | 2400 | 51100 | SUBTOTAL Salaries Expense | \$12,828.00 | \$15,302.00 | \$28,130.00 | \$19,194.55 | \$29,619.69 | \$0.00 | (\$1,489.69) | 0.46 |
| 27166 | 2400 | 52111 | Educational Retirement | \$1,591.00 | \$3,758.00 | \$5,349.00 | \$2,092.21 | \$3,228.54 | \$0.00 | \$2,120.46 | 0.00 |
| 27166 | 2400 | 52112 | ERA - Retiree Health | \$257.00 | \$606.00 | \$863.00 | \$383.91 | \$592.41 | \$0.00 | \$270.59 | 0.00 |
| 27166 | 2400 | 52210 | FICA Payments | \$795.00 | \$1,879.00 | \$2,674.00 | \$1,190.07 | \$1,836.42 | \$0.00 | \$837.58 | 0.00 |
| 27166 | 2400 | 52220 | Medicare Payments | \$186.00 | \$440.00 | \$626.00 | \$278.33 | \$429.50 | \$0.00 | \$196.50 | 0.00 |
| 27166 | 2400 | 52500 | Unemployment Compensation | \$26.00 | \$26.00 | \$52.00 | \$28.79 | \$28.79 | \$0.00 | \$23.21 | 0.00 |
| 27166 | 2400 | 52710 | Workers Compensation Premium | \$110.00 | \$200.00 | \$310.00 | \$273.10 | \$421.43 | \$0.00 | (\$111.43) | 0.00 |
| 27166 | 2400 | 52720 | Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 27166 | 2400 | | SUBTOTAL Support Services-School Administration | \$15,803.00 | \$22,221.00 | \$38,024.00 | \$23,440.96 | \$36,156.78 | \$0.00 | \$1,867.22 | 0.46 |
| | 2700 | | Student Transportation | | | | | | | | |
| 27166 | 2700 | 55112 | Transportation Contractors | \$80,000.00 | \$69,068.00 | \$149,068.00 | \$40,786.31 | \$40,786.31 | \$0.00 | \$108,281.69 | 0.00 |
| 27166 | 2700 | | SUBTOTAL Student Transportation | \$80,000.00 | \$69,068.00 | \$149,068.00 | \$40,786.31 | \$40,786.31 | \$0.00 | \$108,281.69 | 0.00 |
| 27166 | 2000 | | SUBTOTAL Support Services | \$102,149.00 | \$84,943.00 | \$187,092.00 | \$64,227.27 | \$76,943.09 | \$0.00 | \$110,148.91 | 0.46 |
| 27166 | | | TOTAL Kindergarten-Three Plus | \$323,532.00 | \$255,063.00 | \$578,595.00 | \$277,452.88 | \$419,170.39 | \$0.00 | \$159,424.61 | 6.76 |
| 27171 | | | 2010 GOB Instructional Materials | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| 27171 | 1000 | 56112 | Other Textbooks | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$0.00 | \$34,555.40 | 0.00 |
| 27171 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$0.00 | \$34,555.40 | 0.00 |
| 27171 | | | TOTAL 2010 GOB Instructional Materials | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$0.00 | \$34,555.40 | 0.00 |
| 27176 | | | Science Instructional Materials K-12 | | | | | | | | |
| | 1000 | | Instruction | | | | | | | | |
| 27176 | 1000 | 56118 | General Supplies and Materials | \$0.00 | \$201,608.00 | \$201,608.00 | \$104,673.85 | \$104,673.85 | \$0.00 | \$96,934.15 | 0.00 |
| 27176 | 1000 | 57332 | Supply Assets (\$5,000 or less) | \$0.00 | \$0.00 | \$0.00 | \$64,238.57 | \$64,238.57 | \$0.00 | (\$64,238.57) | 0.00 |
| 27176 | 1000 | | SUBTOTAL Instruction | \$0.00 | \$201,608.00 | \$201,608.00 | \$168,912.42 | \$168,912.42 | \$0.00 | \$32,695.58 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| 27176 | | | | TOTAL Science | \$0.00 | \$201,608.00 | \$201,608.00 | \$168,912.42 | \$168,912.42 | \$0.00 | \$32,695.58 | 0.00 |
| | | | | Instructional Materials | | | | | | | | |
| | | | | K-12 | | | | | | | | |
| 27000 | | | | TOTAL State Flow-through Grants | \$1,711,107.00 | \$851,742.00 | \$2,562,849.00 | \$1,081,344.91 | \$2,264,077.07 | \$0.00 | \$298,771.93 | 32.76 |
| 28000 | | | | State Direct Grants | | | | | | | | |
| 28140 | | | | Coordinated Approach to Child Health | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| 28140 | 1000 | 58118 | | General Supplies and Materials | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | 0.00 |
| 28140 | 1000 | | | SUBTOTAL Instruction | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | 0.00 |
| 28140 | | | | TOTAL Coordinated Approach to Child Health | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | 0.00 |
| 28191 | | | | Start Smart K-3 Plus Utah State Univ. Study | | | | | | | | |
| | 1000 | | | Instruction | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 28191 | 1000 | 51100 | 1610 | Substitutes Professional Development | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,927.16 | \$3,084.66 | \$0.00 | \$1,915.34 | 0.00 |
| 28191 | 1000 | 51100 | 1621 | Summer School/After School | \$100,000.00 | \$0.00 | \$100,000.00 | \$55,929.80 | \$110,063.83 | \$0.00 | (\$10,063.83) | 2.50 |
| 28191 | 1000 | 51100 | | SUBTOTAL Salaries Expense | \$105,000.00 | \$0.00 | \$105,000.00 | \$58,856.96 | \$113,148.49 | \$0.00 | (\$8,148.49) | 2.50 |
| 28191 | 1000 | 52111 | | Educational Retirement | \$12,400.00 | \$0.00 | \$12,400.00 | \$6,403.74 | \$12,319.61 | \$0.00 | \$80.39 | 0.00 |
| 28191 | 1000 | 52112 | | ERA - Retiree Health | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,172.94 | \$2,255.61 | \$0.00 | (\$255.61) | 0.00 |
| 28191 | 1000 | 52210 | | FICA Payments | \$6,510.00 | \$0.00 | \$6,510.00 | \$3,649.10 | \$7,015.17 | \$0.00 | (\$505.17) | 0.00 |
| 28191 | 1000 | 52220 | | Medicare Payments | \$1,523.00 | \$0.00 | \$1,523.00 | \$853.44 | \$1,640.68 | \$0.00 | (\$117.68) | 0.00 |
| 28191 | 1000 | 52500 | | Unemployment Compensation | \$500.00 | \$0.00 | \$500.00 | \$88.26 | \$88.51 | \$0.00 | \$411.49 | 0.00 |
| 28191 | 1000 | 52710 | | Workers Compensation Premium | \$1,500.00 | \$0.00 | \$1,500.00 | \$837.38 | \$1,609.84 | \$0.00 | (\$109.84) | 0.00 |
| 28191 | 1000 | 52720 | | Workers Compensation Employer's Fee | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 28191 | 1000 | 53330 | | Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | 0.00 |
| 28191 | 1000 | 53414 | | Other Services | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 28191 | 1000 | 55817 | | Student Travel | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$1,924.50 | \$4,075.50 | 0.00 |
| 28191 | 1000 | 56118 | | General Supplies and Materials | \$131,581.00 | (\$7,600.00) | \$123,981.00 | \$12,338.45 | \$12,338.45 | \$12,974.90 | \$98,667.65 | 0.00 |
| 28191 | 1000 | 57332 | | Supply Assets (\$5,000 or less) | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 28191 | 1000 | | | SUBTOTAL Instruction | \$275,164.00 | (\$7,600.00) | \$267,564.00 | \$84,200.27 | \$150,436.36 | \$14,899.40 | \$102,228.24 | 2.50 |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 28191 | 2100 | 51100 | 1215 | Registered Nurses | \$1,000.00 | \$7,600.00 | \$8,600.00 | \$0.00 | \$3,693.15 | \$0.00 | \$4,906.85 | 0.09 |
| 28191 | 2100 | 51100 | | SUBTOTAL Salaries Expense | \$1,000.00 | \$7,600.00 | \$8,600.00 | \$0.00 | \$3,693.15 | \$0.00 | \$4,906.85 | 0.09 |
| 28191 | 2100 | 52111 | | Educational Retirement | \$124.00 | \$0.00 | \$124.00 | \$0.00 | \$402.55 | \$0.00 | (\$278.55) | 0.00 |
| 28191 | 2100 | 52112 | | ERA - Retiree Health | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$73.86 | \$0.00 | (\$53.86) | 0.00 |
| 28191 | 2100 | 52210 | | FICA Payments | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$228.98 | \$0.00 | (\$166.98) | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|--------------|------|--|---------------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| 28191 | 2100 | 52220 | | Medicare Payments | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$53.55 | \$0.00 | (\$38.55) | 0.00 |
| 28191 | 2100 | 52710 | | Workers Compensation Premium | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$52.55 | \$0.00 | \$147.45 | 0.00 |
| 28191 | 2100 | | | SUBTOTAL Support Services-Students | \$1,421.00 | \$7,600.00 | \$9,021.00 | \$0.00 | \$4,504.64 | \$0.00 | \$4,516.36 | 0.09 |
| | 2400 | | | Support Services-School Administration | | | | | | | | |
| | | 51100 | | Salaries Expense | | | | | | | | |
| 28191 | 2400 | 51100 | 1112 | Principals | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,939.24 | \$18,617.74 | \$0.00 | \$11,382.26 | 0.30 |
| 28191 | 2400 | 51100 | | SUBTOTAL Salaries Expense | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,939.24 | \$18,617.74 | \$0.00 | \$11,382.26 | 0.30 |
| 28191 | 2400 | 52111 | | Educational Retirement | \$3,720.00 | \$0.00 | \$3,720.00 | \$1,083.38 | \$2,029.35 | \$0.00 | \$1,690.65 | 0.00 |
| 28191 | 2400 | 52112 | | ERA - Retiree Health | \$600.00 | \$0.00 | \$600.00 | \$198.78 | \$372.35 | \$0.00 | \$227.65 | 0.00 |
| 28191 | 2400 | 52210 | | FICA Payments | \$1,860.00 | \$0.00 | \$1,860.00 | \$616.23 | \$1,154.30 | \$0.00 | \$705.70 | 0.00 |
| 28191 | 2400 | 52220 | | Medicare Payments | \$435.00 | \$0.00 | \$435.00 | \$144.12 | \$269.96 | \$0.00 | \$165.04 | 0.00 |
| 28191 | 2400 | 52500 | | Unemployment Compensation | \$500.00 | \$0.00 | \$500.00 | \$14.92 | \$14.92 | \$0.00 | \$485.08 | 0.00 |
| 28191 | 2400 | 52710 | | Workers Compensation Premium | \$400.00 | \$0.00 | \$400.00 | \$141.42 | \$264.91 | \$0.00 | \$135.09 | 0.00 |
| 28191 | 2400 | 52720 | | Workers Compensation Employer's Fee | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 28191 | 2400 | | | SUBTOTAL Support Services-School Administration | \$37,915.00 | \$0.00 | \$37,915.00 | \$12,138.09 | \$22,723.53 | \$0.00 | \$15,191.47 | 0.30 |
| | 2700 | | | Student Transportation | | | | | | | | |
| 28191 | 2700 | 55112 | | Transportation Contractors | \$50,000.00 | \$0.00 | \$50,000.00 | \$627.93 | \$627.93 | \$0.00 | \$49,372.07 | 0.00 |
| 28191 | 2700 | | | SUBTOTAL Student Transportation | \$50,000.00 | \$0.00 | \$50,000.00 | \$627.93 | \$627.93 | \$0.00 | \$49,372.07 | 0.00 |
| 28191 | 2000 | | | SUBTOTAL Support Services | \$89,336.00 | \$7,600.00 | \$96,936.00 | \$12,766.02 | \$27,856.10 | \$0.00 | \$69,079.90 | 0.39 |
| 28191 | | | | TOTAL Start Smart K-3 Plus Utah State Univ. Study | \$364,500.00 | \$0.00 | \$364,500.00 | \$96,966.29 | \$178,292.46 | \$14,899.40 | \$171,308.14 | 2.89 |
| 28000 | | | | TOTAL State Direct Grants | \$364,500.00 | \$1,200.00 | \$365,700.00 | \$96,966.29 | \$179,492.46 | \$14,899.40 | \$171,308.14 | 2.89 |
| 29000 | | | | Combined State/Local Grants | | | | | | | | |
| 29130 | | | | School Based Health Center | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2100 | | | Support Services-Students | | | | | | | | |
| 29130 | 2100 | 56118 | | General Supplies and Materials | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | 0.00 |
| 29130 | 2100 | | | SUBTOTAL Support Services-Students | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | 0.00 |
| 29130 | 2000 | | | SUBTOTAL Support Services | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | 0.00 |
| 29130 | | | | TOTAL School Based Health Center | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|-----|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------|
| 29135 | | | | Industrial Revenue | | | | | | | | |
| | | | | Bonds Payments In Lieu of Taxes | | | | | | | | |
| | | 1000 | | Instruction | | | | | | | | |
| 29135 | 1000 | 53330 | | Professional Development | \$0.00 | \$1,726.00 | \$1,726.00 | \$0.00 | \$720.00 | \$0.00 | \$1,006.00 | 0.00 |
| 29135 | 1000 | 53414 | | Other Services | \$23,000.00 | \$6,000.00 | \$29,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 29135 | 1000 | 55817 | | Student Travel | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$194.56 | \$0.00 | \$39,805.44 | 0.00 |
| 29135 | 1000 | 55819 | | Employee Travel - Teachers | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$588.00 | \$155.00 | \$2,257.00 | 0.00 |
| 29135 | 1000 | 55915 | | Other Contract Services | \$25,500.00 | \$25,000.00 | \$50,500.00 | \$8,610.00 | \$19,915.00 | \$0.00 | \$30,585.00 | 0.00 |
| 29135 | 1000 | 56118 | | General Supplies and Materials | \$84,767.00 | \$0.00 | \$84,767.00 | \$0.00 | \$17,393.71 | \$0.00 | \$67,373.29 | 0.00 |
| 29135 | 1000 | | | SUBTOTAL Instruction | \$176,267.00 | \$32,726.00 | \$208,993.00 | \$8,610.00 | \$65,811.27 | \$155.00 | \$143,026.73 | 0.00 |
| 29135 | | | | TOTAL Industrial Revenue Bonds Payments In Lieu of Taxes | \$176,267.00 | \$32,726.00 | \$208,993.00 | \$8,610.00 | \$65,811.27 | \$155.00 | \$143,026.73 | 0.00 |
| 29000 | | | | TOTAL Combined State/Local Grants | \$176,267.00 | \$39,725.00 | \$215,992.00 | \$15,609.00 | \$72,810.27 | \$155.00 | \$143,026.73 | 0.00 |
| 31100 | | | | Bond Building | | | | | | | | |
| | | 4000 | | Capital Outlay | | | | | | | | |
| 31100 | 4000 | 53414 | | Other Services | \$309,386.00 | \$160,000.00 | \$469,386.00 | \$9,313.01 | \$157,687.08 | \$72,600.08 | \$239,098.84 | 0.00 |
| 31100 | 4000 | 54500 | | Construction Services | \$25,676,840.00 | \$5,069,612.00 | \$30,746,452.00 | (\$829,880.60) | \$3,370,491.09 | \$5,304,517.29 | \$22,071,443.62 | 0.00 |
| 31100 | 4000 | 57112 | | Land Improvements | \$1,324,959.00 | \$39,000.00 | \$1,363,959.00 | \$23,637.69 | \$96,532.86 | \$180,931.65 | \$1,086,494.49 | 0.00 |
| 31100 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$1,250,235.00 | \$0.00 | \$1,250,235.00 | \$100,785.00 | \$251,221.00 | \$13,199.00 | \$985,815.00 | 0.00 |
| 31100 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$661,829.00 | \$280,000.00 | \$941,829.00 | (\$1,027.95) | \$116,210.37 | \$23,623.11 | \$801,995.52 | 0.00 |
| 31100 | 4000 | | | SUBTOTAL Capital Outlay | \$29,223,249.00 | \$5,548,612.00 | \$34,771,861.00 | (\$697,172.85) | \$3,992,142.40 | \$5,594,871.13 | \$25,184,847.47 | 0.00 |
| 31100 | | | | TOTAL Bond Building | \$29,223,249.00 | \$5,548,612.00 | \$34,771,861.00 | (\$697,172.85) | \$3,992,142.40 | \$5,594,871.13 | \$25,184,847.47 | 0.00 |
| 31200 | | | | Public School Capital | | | | | | | | |
| | | 4000 | | Capital Outlay | | | | | | | | |
| 31200 | 4000 | 54500 | | Construction Services | \$1,247,961.00 | \$27,634.00 | \$1,275,595.00 | \$1,730,261.75 | \$1,750,595.00 | \$0.00 | (\$475,000.00) | 0.00 |
| 31200 | 4000 | 54610 | | Rental - Land and Buildings | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | 0.00 |
| 31200 | 4000 | 57112 | | Land Improvements | \$425,000.00 | \$0.00 | \$425,000.00 | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 | 0.00 |
| 31200 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 31200 | 4000 | | | SUBTOTAL Capital Outlay | \$1,740,961.00 | \$27,634.00 | \$1,768,595.00 | \$1,730,261.75 | \$1,768,595.00 | \$0.00 | \$0.00 | 0.00 |
| 31200 | | | | TOTAL Public School Capital Outlay | \$1,740,961.00 | \$27,634.00 | \$1,768,595.00 | \$1,730,261.75 | \$1,768,595.00 | \$0.00 | \$0.00 | 0.00 |
| 31300 | | | | Special Capital Outlay-Local | | | | | | | | |
| | | 4000 | | Capital Outlay | | | | | | | | |
| 31300 | 4000 | 54500 | | Construction Services | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | 0.00 |

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

| Fund | Func | Obj | Job | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------|------|-------|-----|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------|
| 31300 | 4000 | | | SUBTOTAL Capital Outlay | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | 0.00 |
| 31300 | | | | TOTAL Special Capital Outlay-Local | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | 0.00 |
| 31400 | | | | Special Capital Outlay-State | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31400 | 4000 | 54500 | | Construction Services | \$336,463.00 | \$0.00 | \$336,463.00 | \$0.00 | \$245,369.37 | \$0.00 | \$91,093.63 | 0.00 |
| 31400 | 4000 | 57112 | | Land Improvements | \$18,528.00 | \$28,971.00 | \$47,499.00 | \$0.00 | \$138,592.00 | \$0.00 | (\$91,093.00) | 0.00 |
| 31400 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$65,000.00 | \$0.00 | \$65,000.00 | \$8,629.00 | \$64,897.95 | \$0.00 | \$102.05 | 0.00 |
| 31400 | 4000 | | | SUBTOTAL Capital Outlay | \$419,991.00 | \$28,971.00 | \$448,962.00 | \$8,629.00 | \$448,859.32 | \$0.00 | \$102.68 | 0.00 |
| 31400 | | | | TOTAL Special Capital Outlay-State | \$419,991.00 | \$28,971.00 | \$448,962.00 | \$8,629.00 | \$448,859.32 | \$0.00 | \$102.68 | 0.00 |
| 31700 | | | | Capital Improvements SB-9 | | | | | | | | |
| | 2000 | | | Support Services | | | | | | | | |
| | 2300 | | | Support Services-General Administration | | | | | | | | |
| 31700 | 2300 | 53712 | | County Tax Collection Costs | \$56,653.00 | \$0.00 | \$56,653.00 | \$5,411.31 | \$15,523.73 | \$0.00 | \$41,129.27 | 0.00 |
| 31700 | 2300 | | | SUBTOTAL Support Services-General Administration | \$56,653.00 | \$0.00 | \$56,653.00 | \$5,411.31 | \$15,523.73 | \$0.00 | \$41,129.27 | 0.00 |
| 31700 | 2000 | | | SUBTOTAL Support Services | \$56,653.00 | \$0.00 | \$56,653.00 | \$5,411.31 | \$15,523.73 | \$0.00 | \$41,129.27 | 0.00 |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31700 | 4000 | 54315 | | Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9) | \$2,760,354.00 | \$0.00 | \$2,760,354.00 | \$441,491.60 | \$1,357,583.97 | \$269,913.14 | \$1,132,856.89 | 0.00 |
| 31700 | 4000 | 54500 | | Construction Services | \$2,286,031.00 | \$0.00 | \$2,286,031.00 | \$0.00 | \$45,312.33 | \$0.00 | \$2,240,718.67 | 0.00 |
| 31700 | 4000 | 58118 | | General Supplies and Materials | \$516,662.00 | \$248,660.00 | \$765,322.00 | \$424,605.57 | \$982,889.56 | \$162,656.10 | (\$380,223.66) | 0.00 |
| 31700 | 4000 | 57112 | | Land Improvements | \$332,261.00 | \$9,261.00 | \$341,522.00 | \$90,833.70 | \$227,497.62 | \$57,342.72 | \$56,681.66 | 0.00 |
| 31700 | 4000 | 57311 | | Vehicles General | \$465,198.00 | \$0.00 | \$465,198.00 | \$77,346.00 | \$103,110.00 | \$0.00 | \$362,088.00 | 0.00 |
| 31700 | 4000 | 57331 | | Fixed Assets (more than \$5,000) | \$429,025.00 | \$0.00 | \$429,025.00 | \$98,455.15 | \$215,099.40 | \$32,715.11 | \$181,210.49 | 0.00 |
| 31700 | 4000 | 57332 | | Supply Assets (\$5,000 or less) | \$1,689,082.00 | \$7,298.00 | \$1,696,380.00 | \$288,295.81 | \$810,325.91 | \$17,240.24 | \$868,813.85 | 0.00 |
| 31700 | 4000 | | | SUBTOTAL Capital Outlay | \$8,478,613.00 | \$265,219.00 | \$8,743,832.00 | \$1,421,027.83 | \$3,741,818.79 | \$539,867.31 | \$4,462,145.90 | 0.00 |
| 31700 | | | | TOTAL Capital Improvements SB-9 | \$8,535,266.00 | \$265,219.00 | \$8,800,485.00 | \$1,426,439.14 | \$3,757,342.52 | \$539,867.31 | \$4,503,275.17 | 0.00 |
| 31900 | | | | Ed. Technology Equipment Act | | | | | | | | |
| | 4000 | | | Capital Outlay | | | | | | | | |
| 31900 | 4000 | 53414 | | Other Services | \$206,060.00 | \$0.00 | \$206,060.00 | \$42,796.40 | \$197,966.29 | \$3,989.06 | \$4,104.65 | 0.00 |
| 31900 | 4000 | 54315 | | Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9) | \$338,002.00 | \$0.00 | \$338,002.00 | \$349,171.97 | \$815,287.80 | \$30,178.22 | (\$507,464.02) | 0.00 |
| 31900 | 4000 | 54416 | | Communication Services | \$237,443.00 | \$0.00 | \$237,443.00 | \$14,649.30 | \$57,704.79 | \$0.00 | \$179,738.21 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|--------------|-------------|-------|---|------------------------|-----------------------|------------------------|---------------------|-----------------------|---------------------|-----------------------|-------------|
| 31900 | 4000 | 56113 | Software | \$629,214.00 | \$0.00 | \$629,214.00 | \$179,967.80 | \$540,220.51 | \$3,600.00 | \$85,393.49 | 0.00 |
| 31900 | 4000 | 56118 | General Supplies and Materials | \$150,521.00 | \$0.00 | \$150,521.00 | \$21,718.78 | \$28,674.38 | \$48,840.00 | \$73,006.62 | 0.00 |
| 31900 | 4000 | 57331 | Fixed Assets (more than \$5,000) | \$579,583.00 | \$0.00 | \$579,583.00 | \$41,972.30 | \$58,579.30 | \$0.00 | \$521,003.70 | 0.00 |
| 31900 | 4000 | 57332 | Supply Assets (\$5,000 or less) | \$859,311.00 | (\$275,773.00) | \$583,538.00 | \$130,197.46 | \$330,882.19 | \$29,710.13 | \$222,945.68 | 0.00 |
| 31900 | 4000 | | SUBTOTAL Capital Outlay | \$3,000,134.00 | (\$275,773.00) | \$2,724,361.00 | \$780,474.01 | \$2,029,315.26 | \$116,317.41 | \$578,728.33 | 0.00 |
| 31900 | | | TOTAL Ed. Technology Equipment Act | \$3,000,134.00 | (\$275,773.00) | \$2,724,361.00 | \$780,474.01 | \$2,029,315.26 | \$116,317.41 | \$578,728.33 | 0.00 |
| 41000 | | | Debt Services | | | | | | | | |
| | 2000 | | Support Services | | | | | | | | |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 41000 | 2300 | 53712 | County Tax Collection Costs | \$87,218.00 | \$20,000.00 | \$107,218.00 | \$33,939.54 | \$96,839.05 | \$0.00 | \$10,378.95 | 0.00 |
| 41000 | 2300 | | SUBTOTAL Support Services-General Administration | \$87,218.00 | \$20,000.00 | \$107,218.00 | \$33,939.54 | \$96,839.05 | \$0.00 | \$10,378.95 | 0.00 |
| 41000 | 2000 | | SUBTOTAL Support Services | \$87,218.00 | \$20,000.00 | \$107,218.00 | \$33,939.54 | \$96,839.05 | \$0.00 | \$10,378.95 | 0.00 |
| 41000 | 5000 | | Debt Service | | | | | | | | |
| 41000 | 5000 | 58214 | Debt Service Reserve | \$8,339,166.00 | \$661,323.00 | \$9,000,489.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000,489.00 | 0.00 |
| 41000 | 5000 | 58311 | Bond Principal Payment | \$7,475,000.00 | \$0.00 | \$7,475,000.00 | \$550,000.00 | \$7,475,000.00 | \$0.00 | \$0.00 | 0.00 |
| 41000 | 5000 | 58322 | Bond Interest Payment | \$1,246,866.00 | \$0.00 | \$1,246,866.00 | \$119,749.86 | \$1,077,652.60 | \$0.00 | \$169,213.40 | 0.00 |
| 41000 | 5000 | | SUBTOTAL Debt Service | \$17,061,032.00 | \$661,323.00 | \$17,722,355.00 | \$669,749.86 | \$8,552,652.60 | \$0.00 | \$9,169,702.40 | 0.00 |
| 41000 | | | TOTAL Debt Services | \$17,148,250.00 | \$681,323.00 | \$17,829,573.00 | \$703,689.40 | \$8,649,491.65 | \$0.00 | \$9,180,081.35 | 0.00 |
| 43000 | | | Total Ed. Tech. Debt Services Sub-Fund | | | | | | | | |
| | 2000 | | Support Services | | | | | | | | |
| | 2300 | | Support Services-General Administration | | | | | | | | |
| 43000 | 2300 | 53712 | County Tax Collection Costs | \$22,397.00 | \$10,000.00 | \$32,397.00 | \$5,049.30 | \$14,986.22 | \$0.00 | \$17,410.78 | 0.00 |
| 43000 | 2300 | | SUBTOTAL Support Services-General Administration | \$22,397.00 | \$10,000.00 | \$32,397.00 | \$5,049.30 | \$14,986.22 | \$0.00 | \$17,410.78 | 0.00 |
| 43000 | 2000 | | SUBTOTAL Support Services | \$22,397.00 | \$10,000.00 | \$32,397.00 | \$5,049.30 | \$14,986.22 | \$0.00 | \$17,410.78 | 0.00 |
| 43000 | 5000 | | Debt Service | | | | | | | | |
| 43000 | 5000 | 58214 | Debt Service Reserve | \$2,826,902.00 | \$17,664.00 | \$2,844,566.00 | \$0.00 | \$0.00 | \$0.00 | \$2,844,566.00 | 0.00 |
| 43000 | 5000 | 58311 | Bond Principal Payment | \$2,195,000.00 | \$0.00 | \$2,195,000.00 | \$0.00 | \$2,195,000.00 | \$0.00 | \$0.00 | 0.00 |
| 43000 | 5000 | 58322 | Bond Interest Payment | \$44,688.00 | \$0.00 | \$44,688.00 | \$0.00 | \$18,437.63 | \$0.00 | \$26,250.37 | 0.00 |
| 43000 | 5000 | | SUBTOTAL Debt Service | \$5,066,590.00 | \$17,664.00 | \$5,084,254.00 | \$0.00 | \$2,213,437.63 | \$0.00 | \$2,870,816.37 | 0.00 |
| 43000 | | | TOTAL Total Ed. Tech. Debt Services Sub-Fund | \$5,088,987.00 | \$27,664.00 | \$5,116,651.00 | \$5,049.30 | \$2,228,423.85 | \$0.00 | \$2,888,227.15 | 0.00 |

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2012-2013 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

| Fund | Func | Obj | Job Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Encumbrance | Budget Balance | FTE |
|-------------|-------------|------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------|
| ALL | | | TOTAL BUDGET | \$205,617,627.00 | \$13,129,824.00 | \$218,747,451.00 | \$43,219,432.15 | \$147,350,822.72 | \$11,478,062.13 | \$59,918,566.15 | 1,993.09 |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|--|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------|----------------|----------|
| 11000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$298,142.00) | \$0.00 | (\$298,142.00) | (\$109,335.93) | (\$311,775.80) | \$13,633.80 | \$0.00 | \$13,633.80 | -4.57% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$7,500.00) | \$0.00 | (\$7,500.00) | (\$1,503.08) | (\$6,093.01) | (\$1,406.99) | \$0.00 | (\$1,406.99) | 18.76% |
| 11000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | (\$10.00) | (\$31.00) | \$31.00 | \$0.00 | \$31.00 | 0.00% |
| 11000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45.00) | \$45.00 | \$0.00 | \$45.00 | 0.00% |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$127.75) | (\$886.75) | \$886.75 | \$0.00 | \$886.75 | 0.00% |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | (\$5,000.00) | \$0.00 | (\$5,000.00) | (\$1,945.00) | (\$4,800.70) | (\$199.30) | \$0.00 | (\$199.30) | 3.99% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$27,235.41) | (\$130,942.06) | \$80,942.06 | \$0.00 | \$80,942.06 | -161.88% |
| 11000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$543.06) | \$543.06 | \$0.00 | \$543.06 | 0.00% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$8,556.02) | (\$14,640.97) | \$14,640.97 | \$0.00 | \$14,640.97 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$94,888,497.00) | (\$149,999.00) | (\$95,038,496.00) | (\$23,810,025.45) | (\$95,036,398.45) | (\$2,097.55) | \$0.00 | (\$2,097.55) | 0.00% |
| 11000.0000.43120.0000.000000.0000.00.0000 | CHARTER SCHOOL ADMIN REVENUE | (\$16,886.00) | \$0.00 | (\$16,886.00) | (\$4,236.32) | (\$16,910.70) | \$24.70 | \$0.00 | \$24.70 | -0.15% |
| 11000.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$102,000.00) | \$0.00 | (\$102,000.00) | (\$689,445.32) | (\$791,445.32) | \$689,445.32 | \$0.00 | \$689,445.32 | -675.93% |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS | (\$15,000.00) | \$0.00 | (\$15,000.00) | (\$4,147.04) | (\$13,589.36) | (\$1,410.64) | \$0.00 | (\$1,410.64) | 9.40% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | (\$7,000.00) | \$0.00 | (\$7,000.00) | (\$4,407.25) | (\$10,318.04) | \$3,318.04 | \$0.00 | \$3,318.04 | -47.40% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$87,000.00) | \$0.00 | (\$87,000.00) | (\$55,226.83) | (\$140,244.79) | \$53,244.79 | \$0.00 | \$53,244.79 | -61.20% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$3,490.79) | (\$11,451.85) | \$1,451.85 | \$0.00 | \$1,451.85 | -14.52% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$133,000.00) | \$0.00 | (\$133,000.00) | (\$102,886.47) | (\$248,639.56) | \$115,639.56 | \$0.00 | \$115,639.56 | -86.95% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | (\$1,962.22) | (\$7,604.67) | \$7,604.67 | \$0.00 | \$7,604.67 | 0.00% |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$584,967.92) | \$584,967.92 | \$0.00 | \$584,967.92 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$95,620,025.00) | (\$149,999.00) | (\$95,770,024.00) | (\$24,824,540.88) | (\$97,331,329.01) | \$1,561,305.01 | \$0.00 | \$1,561,305.01 | -1.63% |
| | Fund: OPERATIONAL - 11000 | (\$95,620,025.00) | (\$149,999.00) | (\$95,770,024.00) | (\$24,824,540.88) | (\$97,331,329.01) | \$1,561,305.01 | \$0.00 | \$1,561,305.01 | -1.63% |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$4,841,265.00) | (\$226,192.00) | (\$5,067,457.00) | (\$1,053,286.00) | (\$5,067,457.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$4,841,265.00) | (\$226,192.00) | (\$5,067,457.00) | (\$1,053,286.00) | (\$5,067,457.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: PUPIL TRANSPORTATION - 13000 | (\$4,841,265.00) | (\$226,192.00) | (\$5,067,457.00) | (\$1,053,286.00) | (\$5,067,457.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$1,002.31) | (\$5,999.52) | \$5,999.52 | \$0.00 | \$5,999.52 | 0.00% |
| 14000.0000.43207.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CREDIT | (\$457,205.00) | (\$60,057.00) | (\$517,262.00) | \$0.00 | (\$457,205.35) | (\$60,056.65) | \$0.00 | (\$60,056.65) | 11.61% |
| 14000.0000.43211.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CASH | (\$457,204.00) | (\$60,058.00) | (\$517,262.00) | \$0.00 | (\$457,204.00) | (\$60,058.00) | \$0.00 | (\$60,058.00) | 11.61% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$914,409.00) | (\$120,115.00) | (\$1,034,524.00) | (\$1,002.31) | (\$920,408.87) | (\$114,115.13) | \$0.00 | (\$114,115.13) | 11.03% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | (\$914,409.00) | (\$120,115.00) | (\$1,034,524.00) | (\$1,002.31) | (\$920,408.87) | (\$114,115.13) | \$0.00 | (\$114,115.13) | 11.03% |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$1,250.01) | (\$5,275.92) | (\$24,724.08) | \$0.00 | (\$24,724.08) | 82.41% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|---|------------------|------------------|-------------------|------------------|-------------------|----------------|-------------|----------------|---------|
| 21000.0000.41603.0000.000000.0000.00 | FEES-ADULTS/FOOD SERVICES | (\$250,000.00) | \$0.00 | (\$250,000.00) | (\$14,387.11) | (\$83,856.85) | (\$166,143.15) | \$0.00 | (\$166,143.15) | 66.46% |
| 21000.0000.41605.0000.000000.0000.00 | FEES - OTHER/FOOD SERVICES | (\$85,000.00) | \$0.00 | (\$85,000.00) | (\$22,849.57) | (\$92,536.26) | \$7,536.26 | \$0.00 | \$7,536.26 | -8.87% |
| 21000.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$1,318.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21000.0000.43203.0000.000000.0000.00 | STATE DIRECT GRANTS | (\$155,000.00) | \$0.00 | (\$155,000.00) | (\$63,822.59) | (\$201,804.76) | \$46,804.76 | \$0.00 | \$46,804.76 | -30.20% |
| 21000.0000.44500.0000.000000.0000.00 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$7,156,000.00) | \$0.00 | (\$7,156,000.00) | (\$2,584,943.00) | (\$8,893,463.00) | \$1,737,463.00 | \$0.00 | \$1,737,463.00 | -24.28% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,676,000.00) | \$0.00 | (\$7,676,000.00) | (\$2,685,933.96) | (\$9,276,936.79) | \$1,600,936.79 | \$0.00 | \$1,600,936.79 | -20.86% |
| | Fund: FOOD SERVICES - 21000 | (\$7,676,000.00) | \$0.00 | (\$7,676,000.00) | (\$2,685,933.96) | (\$9,276,936.79) | \$1,600,936.79 | \$0.00 | \$1,600,936.79 | -20.86% |
| 22000.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$64.42) | (\$264.83) | \$264.83 | \$0.00 | \$264.83 | 0.00% |
| 22000.0000.41701.0000.000000.0000.00 | FEES - ACTIVITIES | (\$110,000.00) | \$0.00 | (\$110,000.00) | \$0.00 | \$0.00 | (\$110,000.00) | \$0.00 | (\$110,000.00) | 100.00% |
| 22000.0000.41705.0000.000000.0000.00 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$6,300.00) | (\$130,564.55) | \$130,564.55 | \$0.00 | \$130,564.55 | 0.00% |
| 22000.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$423.00) | \$423.00 | \$0.00 | \$423.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$6,364.42) | (\$131,252.38) | \$21,252.38 | \$0.00 | \$21,252.38 | -19.32% |
| | Fund: ATHLETICS - 22000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$6,364.42) | (\$131,252.38) | \$21,252.38 | \$0.00 | \$21,252.38 | -19.32% |
| 23000.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$170.67) | (\$776.22) | \$776.22 | \$0.00 | \$776.22 | 0.00% |
| 23000.0000.41701.0000.000000.0000.00 | FEES - ACTIVITIES | (\$430,000.00) | \$0.00 | (\$430,000.00) | (\$148,787.95) | (\$601,614.24) | \$171,614.24 | \$0.00 | \$171,614.24 | -39.91% |
| 23000.0000.41706.0000.000000.0000.00 | FEES - SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | (\$1,940.00) | (\$1,940.00) | \$1,940.00 | \$0.00 | \$1,940.00 | 0.00% |
| 23000.0000.41920.0000.000000.0000.00 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$7,586.88) | (\$69,933.60) | \$29,933.60 | \$0.00 | \$29,933.60 | -74.83% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$470,000.00) | \$0.00 | (\$470,000.00) | (\$158,485.50) | (\$674,264.06) | \$204,264.06 | \$0.00 | \$204,264.06 | -43.46% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$470,000.00) | \$0.00 | (\$470,000.00) | (\$158,485.50) | (\$674,264.06) | \$204,264.06 | \$0.00 | \$204,264.06 | -43.46% |
| 24101.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,700.00) | \$5,700.00 | \$0.00 | \$5,700.00 | 0.00% |
| 24101.0000.44500.0000.000000.0000.00 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$8,101,355.00) | (\$1,901,059.00) | (\$10,002,414.00) | (\$1,735,720.94) | (\$10,718,713.03) | \$716,299.03 | \$0.00 | \$716,299.03 | -7.16% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,101,355.00) | (\$1,901,059.00) | (\$10,002,414.00) | (\$1,735,720.94) | (\$10,724,413.03) | \$721,999.03 | \$0.00 | \$721,999.03 | -7.22% |
| | Fund: TITLE I - IASA - 24101 | (\$8,101,355.00) | (\$1,901,059.00) | (\$10,002,414.00) | (\$1,735,720.94) | (\$10,724,413.03) | \$721,999.03 | \$0.00 | \$721,999.03 | -7.22% |
| 24103.0000.44500.0000.000000.0000.00 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$108,000.00) | (\$8,239.00) | (\$116,239.00) | (\$22,404.47) | (\$147,322.15) | \$31,083.15 | \$0.00 | \$31,083.15 | -26.74% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$108,000.00) | (\$8,239.00) | (\$116,239.00) | (\$22,404.47) | (\$147,322.15) | \$31,083.15 | \$0.00 | \$31,083.15 | -26.74% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$108,000.00) | (\$8,239.00) | (\$116,239.00) | (\$22,404.47) | (\$147,322.15) | \$31,083.15 | \$0.00 | \$31,083.15 | -26.74% |
| 24106.0000.44500.0000.000000.0000.00 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$2,529,386.00) | (\$975,617.00) | (\$3,505,003.00) | (\$763,985.89) | (\$3,530,664.02) | \$25,661.02 | \$0.00 | \$25,661.02 | -0.73% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,529,386.00) | (\$975,617.00) | (\$3,505,003.00) | (\$763,985.89) | (\$3,530,664.02) | \$25,661.02 | \$0.00 | \$25,661.02 | -0.73% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | (\$2,529,386.00) | (\$975,617.00) | (\$3,505,003.00) | (\$763,985.89) | (\$3,530,664.02) | \$25,661.02 | \$0.00 | \$25,661.02 | -0.73% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------|
| 24107.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$4,165.90) | (\$6,509.97) | \$1,509.97 | \$0.00 | \$1,509.97 | -30.20% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$4,165.90) | (\$6,509.97) | \$1,509.97 | \$0.00 | \$1,509.97 | -30.20% |
| | Fund: DISCRETIONARY IDEA-B - 24107 | \$0.00 | (\$5,000.00) | (\$5,000.00) | (\$4,165.90) | (\$6,509.97) | \$1,509.97 | \$0.00 | \$1,509.97 | -30.20% |
| 24109.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$69,980.00) | (\$56,976.00) | (\$126,956.00) | (\$52,417.39) | (\$108,866.32) | (\$18,089.68) | \$0.00 | (\$18,089.68) | 14.25% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$69,980.00) | (\$56,976.00) | (\$126,956.00) | (\$52,417.39) | (\$108,866.32) | (\$18,089.68) | \$0.00 | (\$18,089.68) | 14.25% |
| | Fund: PRESCHOOL IDEA-B - 24109 | (\$69,980.00) | (\$56,976.00) | (\$126,956.00) | (\$52,417.39) | (\$108,866.32) | (\$18,089.68) | \$0.00 | (\$18,089.68) | 14.25% |
| 24112.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$446,362.00) | \$0.00 | (\$446,362.00) | (\$95,162.52) | (\$435,732.48) | (\$10,629.52) | \$0.00 | (\$10,629.52) | 2.38% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$446,362.00) | \$0.00 | (\$446,362.00) | (\$95,162.52) | (\$435,732.48) | (\$10,629.52) | \$0.00 | (\$10,629.52) | 2.38% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | (\$446,362.00) | \$0.00 | (\$446,362.00) | (\$95,162.52) | (\$435,732.48) | (\$10,629.52) | \$0.00 | (\$10,629.52) | 2.38% |
| 24113.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$24,300.00) | (\$2,761.00) | (\$27,061.00) | (\$4,526.00) | (\$27,643.59) | \$582.59 | \$0.00 | \$582.59 | -2.15% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$24,300.00) | (\$2,761.00) | (\$27,061.00) | (\$4,526.00) | (\$27,643.59) | \$582.59 | \$0.00 | \$582.59 | -2.15% |
| | Fund: EDUCATION OF HOMELESS - 24113 | (\$24,300.00) | (\$2,761.00) | (\$27,061.00) | (\$4,526.00) | (\$27,643.59) | \$582.59 | \$0.00 | \$582.59 | -2.15% |
| 24118.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$406,572.00) | (\$20,643.00) | (\$427,215.00) | (\$123,749.27) | (\$397,372.12) | (\$29,842.88) | \$0.00 | (\$29,842.88) | 6.99% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$406,572.00) | (\$20,643.00) | (\$427,215.00) | (\$123,749.27) | (\$397,372.12) | (\$29,842.88) | \$0.00 | (\$29,842.88) | 6.99% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | (\$406,572.00) | (\$20,643.00) | (\$427,215.00) | (\$123,749.27) | (\$397,372.12) | (\$29,842.88) | \$0.00 | (\$29,842.88) | 6.99% |
| 24119.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$876,999.00) | (\$876,999.00) | (\$408,001.74) | (\$601,327.16) | (\$275,671.84) | \$0.00 | (\$275,671.84) | 31.43% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$876,999.00) | (\$876,999.00) | (\$408,001.74) | (\$601,327.16) | (\$275,671.84) | \$0.00 | (\$275,671.84) | 31.43% |
| | Fund: 21ST CENTURY CLC - 24119 | \$0.00 | (\$876,999.00) | (\$876,999.00) | (\$408,001.74) | (\$601,327.16) | (\$275,671.84) | \$0.00 | (\$275,671.84) | 31.43% |
| 24120.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$21,375.00) | (\$21,375.00) | (\$1,950.92) | (\$55,683.72) | \$34,308.72 | \$0.00 | \$34,308.72 | -160.51% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$21,375.00) | (\$21,375.00) | (\$1,950.92) | (\$55,683.72) | \$34,308.72 | \$0.00 | \$34,308.72 | -160.51% |
| | Fund: IDEA-B RISK POOL - 24120 | \$0.00 | (\$21,375.00) | (\$21,375.00) | (\$1,950.92) | (\$55,683.72) | \$34,308.72 | \$0.00 | \$34,308.72 | -160.51% |
| 24125.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$57,022.82) | \$57,022.82 | \$0.00 | \$57,022.82 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$57,022.82) | \$57,022.82 | \$0.00 | \$57,022.82 | 0.00% |
| | Fund: TITLE I FAMILY LITERACY IASA - 24125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$57,022.82) | \$57,022.82 | \$0.00 | \$57,022.82 | 0.00% |
| 24149.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,873.27) | \$43,873.27 | \$0.00 | \$43,873.27 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,873.27) | \$43,873.27 | \$0.00 | \$43,873.27 | 0.00% |
| | Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,873.27) | \$43,873.27 | \$0.00 | \$43,873.27 | 0.00% |
| 24153.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$348,531.00) | (\$232,585.00) | (\$581,116.00) | (\$36,312.17) | (\$473,548.62) | (\$107,567.38) | \$0.00 | (\$107,567.38) | 18.51% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|---|----------------|----------------|------------------|----------------|----------------|----------------|-------------|----------------|----------|
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$348,531.00) | (\$232,585.00) | (\$581,116.00) | (\$36,312.17) | (\$473,548.62) | (\$107,567.38) | \$0.00 | (\$107,567.38) | 18.51% |
| Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | | (\$348,531.00) | (\$232,585.00) | (\$581,116.00) | (\$36,312.17) | (\$473,548.62) | (\$107,567.38) | \$0.00 | (\$107,567.38) | 18.51% |
| 24154.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$845,206.00) | (\$393,855.00) | (\$1,239,061.00) | (\$231,942.76) | (\$706,101.21) | (\$532,959.79) | \$0.00 | (\$532,959.79) | 43.01% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$845,206.00) | (\$393,855.00) | (\$1,239,061.00) | (\$231,942.76) | (\$706,101.21) | (\$532,959.79) | \$0.00 | (\$532,959.79) | 43.01% |
| Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | | (\$845,206.00) | (\$393,855.00) | (\$1,239,061.00) | (\$231,942.76) | (\$706,101.21) | (\$532,959.79) | \$0.00 | (\$532,959.79) | 43.01% |
| 24168.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,132.81) | \$1,132.81 | \$0.00 | \$1,132.81 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,132.81) | \$1,132.81 | \$0.00 | \$1,132.81 | 0.00% |
| Fund: CARL D PERKINS TECH PREP - CURRENT - 24168 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,132.81) | \$1,132.81 | \$0.00 | \$1,132.81 | 0.00% |
| 24174.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$173,521.00) | (\$19,280.00) | (\$192,801.00) | (\$67,190.62) | (\$175,444.57) | (\$17,356.43) | \$0.00 | (\$17,356.43) | 9.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$173,521.00) | (\$19,280.00) | (\$192,801.00) | (\$67,190.62) | (\$175,444.57) | (\$17,356.43) | \$0.00 | (\$17,356.43) | 9.00% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | (\$173,521.00) | (\$19,280.00) | (\$192,801.00) | (\$67,190.62) | (\$175,444.57) | (\$17,356.43) | \$0.00 | (\$17,356.43) | 9.00% |
| 24176.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$58,312.00) | (\$58,312.00) | \$0.00 | (\$31,468.94) | (\$26,843.06) | \$0.00 | (\$26,843.06) | 46.03% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$58,312.00) | (\$58,312.00) | \$0.00 | (\$31,468.94) | (\$26,843.06) | \$0.00 | (\$26,843.06) | 46.03% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$0.00 | (\$58,312.00) | (\$58,312.00) | \$0.00 | (\$31,468.94) | (\$26,843.06) | \$0.00 | (\$26,843.06) | 46.03% |
| 24180.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$90,898.00) | (\$10,099.00) | (\$100,997.00) | (\$57.35) | (\$87,692.06) | (\$13,304.94) | \$0.00 | (\$13,304.94) | 13.17% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$90,898.00) | (\$10,099.00) | (\$100,997.00) | (\$57.35) | (\$87,692.06) | (\$13,304.94) | \$0.00 | (\$13,304.94) | 13.17% |
| Fund: HIGH SCHOOLS THAT WORK - 24180 | | (\$90,898.00) | (\$10,099.00) | (\$100,997.00) | (\$57.35) | (\$87,692.06) | (\$13,304.94) | \$0.00 | (\$13,304.94) | 13.17% |
| 24182.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$32,146.00) | (\$32,146.00) | \$0.00 | (\$5,038.35) | (\$27,107.65) | \$0.00 | (\$27,107.65) | 84.33% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$32,146.00) | (\$32,146.00) | \$0.00 | (\$5,038.35) | (\$27,107.65) | \$0.00 | (\$27,107.65) | 84.33% |
| Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | | \$0.00 | (\$32,146.00) | (\$32,146.00) | \$0.00 | (\$5,038.35) | (\$27,107.65) | \$0.00 | (\$27,107.65) | 84.33% |
| 25153.0000.41980.0000.000000.0000.00. | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$69.00) | \$69.00 | \$0.00 | \$69.00 | 0.00% |
| 25153.0000.44301.0000.000000.0000.00. | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$234,725.24) | (\$769,815.01) | \$399,815.01 | \$0.00 | \$399,815.01 | -108.06% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$234,725.24) | (\$769,884.01) | \$399,884.01 | \$0.00 | \$399,884.01 | -108.08% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$234,725.24) | (\$769,884.01) | \$399,884.01 | \$0.00 | \$399,884.01 | -108.08% |
| 26143.0000.41921.0000.000000.0000.00. | INSTRUCTIONAL - CATEGORICAL | \$0.00 | (\$92,916.00) | (\$92,916.00) | (\$22,021.00) | (\$76,240.47) | (\$16,675.53) | \$0.00 | (\$16,675.53) | 17.95% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$92,916.00) | (\$92,916.00) | (\$22,021.00) | (\$76,240.47) | (\$16,675.53) | \$0.00 | (\$16,675.53) | 17.95% |
| Fund: SAVE THE CHILDREN - 26143 | | \$0.00 | (\$92,916.00) | (\$92,916.00) | (\$22,021.00) | (\$76,240.47) | (\$16,675.53) | \$0.00 | (\$16,675.53) | 17.95% |
| 26204.0000.41921.0000.000000.0000.00. | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | (\$334,989.56) | (\$684,703.89) | \$684,703.89 | \$0.00 | \$684,703.89 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|--|------------------|----------------|------------------|----------------|------------------|----------------|-------------|----------------|--------|
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$334,989.56) | (\$684,703.89) | \$684,703.89 | \$0.00 | \$684,703.89 | 0.00% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$0.00 | \$0.00 | \$0.00 | (\$334,989.56) | (\$684,703.89) | \$684,703.89 | \$0.00 | \$684,703.89 | 0.00% |
| 27103.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$43,367.00) | (\$43,367.00) | (\$20,113.60) | (\$43,674.15) | \$307.15 | \$0.00 | \$307.15 | -0.71% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$43,367.00) | (\$43,367.00) | (\$20,113.60) | (\$43,674.15) | \$307.15 | \$0.00 | \$307.15 | -0.71% |
| | Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | \$0.00 | (\$43,367.00) | (\$43,367.00) | (\$20,113.60) | (\$43,674.15) | \$307.15 | \$0.00 | \$307.15 | -0.71% |
| 27106.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | (\$8,435.00) | \$0.00 | (\$8,435.00) | (\$1,584.00) | (\$8,718.35) | \$283.35 | \$0.00 | \$283.35 | -3.36% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,435.00) | \$0.00 | (\$8,435.00) | (\$1,584.00) | (\$8,718.35) | \$283.35 | \$0.00 | \$283.35 | -3.36% |
| | Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106 | (\$8,435.00) | \$0.00 | (\$8,435.00) | (\$1,584.00) | (\$8,718.35) | \$283.35 | \$0.00 | \$283.35 | -3.36% |
| 27149.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | (\$1,379,140.00) | \$0.00 | (\$1,379,140.00) | (\$430,446.00) | (\$1,366,714.35) | (\$12,425.65) | \$0.00 | (\$12,425.65) | 0.90% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,379,140.00) | \$0.00 | (\$1,379,140.00) | (\$430,446.00) | (\$1,366,714.35) | (\$12,425.65) | \$0.00 | (\$12,425.65) | 0.90% |
| | Fund: PREK INITIATIVE - 27149 | (\$1,379,140.00) | \$0.00 | (\$1,379,140.00) | (\$430,446.00) | (\$1,366,714.35) | (\$12,425.65) | \$0.00 | (\$12,425.65) | 0.90% |
| 27155.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$124,431.00) | (\$124,431.00) | (\$17,383.23) | (\$60,184.04) | (\$64,246.96) | \$0.00 | (\$64,246.96) | 51.63% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$124,431.00) | (\$124,431.00) | (\$17,383.23) | (\$60,184.04) | (\$64,246.96) | \$0.00 | (\$64,246.96) | 51.63% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | (\$124,431.00) | (\$124,431.00) | (\$17,383.23) | (\$60,184.04) | (\$64,246.96) | \$0.00 | (\$64,246.96) | 51.63% |
| 27166.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | (\$323,532.00) | (\$255,063.00) | (\$578,595.00) | \$0.00 | (\$256,349.00) | (\$322,246.00) | \$0.00 | (\$322,246.00) | 55.69% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$323,532.00) | (\$255,063.00) | (\$578,595.00) | \$0.00 | (\$256,349.00) | (\$322,246.00) | \$0.00 | (\$322,246.00) | 55.69% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | (\$323,532.00) | (\$255,063.00) | (\$578,595.00) | \$0.00 | (\$256,349.00) | (\$322,246.00) | \$0.00 | (\$322,246.00) | 55.69% |
| 27171.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$58,954.00) | (\$58,954.00) | (\$24,398.60) | (\$24,398.60) | (\$34,555.40) | \$0.00 | (\$34,555.40) | 58.61% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$58,954.00) | (\$58,954.00) | (\$24,398.60) | (\$24,398.60) | (\$34,555.40) | \$0.00 | (\$34,555.40) | 58.61% |
| | Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171 | \$0.00 | (\$58,954.00) | (\$58,954.00) | (\$24,398.60) | (\$24,398.60) | (\$34,555.40) | \$0.00 | (\$34,555.40) | 58.61% |
| 27176.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$201,608.00) | (\$201,608.00) | (\$68,395.34) | (\$68,395.34) | (\$133,212.66) | \$0.00 | (\$133,212.66) | 66.08% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$201,608.00) | (\$201,608.00) | (\$68,395.34) | (\$68,395.34) | (\$133,212.66) | \$0.00 | (\$133,212.66) | 66.08% |
| | Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176 | \$0.00 | (\$201,608.00) | (\$201,608.00) | (\$68,395.34) | (\$68,395.34) | (\$133,212.66) | \$0.00 | (\$133,212.66) | 66.08% |
| 28178.0000.43203.0000.000000.0000.00. | STATE DIRECT GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$246,537.46) | \$246,537.46 | \$0.00 | \$246,537.46 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$246,537.46) | \$246,537.46 | \$0.00 | \$246,537.46 | 0.00% |
| | Fund: GEAR-UP - 28178 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$246,537.46) | \$246,537.46 | \$0.00 | \$246,537.46 | 0.00% |
| 28191.0000.43203.0000.000000.0000.00. | STATE DIRECT GRANTS | (\$364,500.00) | \$0.00 | (\$364,500.00) | (\$4,161.38) | (\$167,807.39) | (\$196,692.61) | \$0.00 | (\$196,692.61) | 53.96% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$364,500.00) | \$0.00 | (\$364,500.00) | (\$4,161.38) | (\$167,807.39) | (\$196,692.61) | \$0.00 | (\$196,692.61) | 53.96% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|------------------|---------|
| Fund: SMART START K-3+ - 28191 | | (\$364,500.00) | \$0.00 | (\$364,500.00) | (\$4,161.38) | (\$167,807.39) | (\$196,692.61) | \$0.00 | (\$196,692.61) | 53.96% |
| 29135.0000.41280.0000.000000.0000.00 | REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91,145.15) | \$91,145.15 | \$0.00 | \$91,145.15 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91,145.15) | \$91,145.15 | \$0.00 | \$91,145.15 | 0.00% |
| Fund: IND REV BONDS PILOT - 29135 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$91,145.15) | \$91,145.15 | \$0.00 | \$91,145.15 | 0.00% |
| 31100.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | (\$27,000.00) | \$0.00 | (\$27,000.00) | (\$6,291.11) | (\$27,555.39) | \$555.39 | \$0.00 | \$555.39 | -2.06% |
| 31100.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$192,833.55) | (\$192,833.55) | \$192,833.55 | \$0.00 | \$192,833.55 | 0.00% |
| Fund: BOND BUILDING - 31100 | | (\$7,027,000.00) | (\$4,000,000.00) | (\$11,027,000.00) | (\$199,124.66) | (\$11,220,388.94) | \$193,388.94 | \$0.00 | \$193,388.94 | -1.75% |
| 31100.0000.45110.0000.000000.0000.00 | BOND PRINCIPAL | (\$7,000,000.00) | (\$4,000,000.00) | (\$11,000,000.00) | \$0.00 | (\$11,000,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$7,027,000.00) | (\$4,000,000.00) | (\$11,027,000.00) | (\$199,124.66) | (\$11,220,388.94) | \$193,388.94 | \$0.00 | \$193,388.94 | -1.75% |
| Fund: BOND BUILDING - 31100 | | (\$7,027,000.00) | (\$4,000,000.00) | (\$11,027,000.00) | (\$199,124.66) | (\$11,220,388.94) | \$193,388.94 | \$0.00 | \$193,388.94 | -1.75% |
| 31200.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | \$286.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31200.0000.43209.0000.000000.0000.00 | PSCOC AWARDS | \$0.00 | \$0.00 | \$0.00 | \$183,833.55 | (\$18,000.00) | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$184,119.67 | (\$18,000.00) | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00% |
| Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | | \$0.00 | \$0.00 | \$0.00 | \$184,119.67 | (\$18,000.00) | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00% |
| 31400.0000.43204.0000.000000.0000.00 | RESTRICTED GRANTS-STATE PY BALANCES | (\$220,370.00) | \$0.00 | (\$220,370.00) | (\$220,369.37) | (\$220,369.37) | (\$0.63) | \$0.00 | (\$0.63) | 0.00% |
| 31400.0000.43210.0000.000000.0000.00 | SPECIAL CAPITAL OUTLAY - STATE | (\$90,000.00) | (\$14,623.00) | (\$104,623.00) | (\$81,268.95) | (\$95,891.95) | (\$8,731.05) | \$0.00 | (\$8,731.05) | 8.35% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$310,370.00) | (\$14,623.00) | (\$324,993.00) | (\$301,638.32) | (\$316,261.32) | (\$8,731.68) | \$0.00 | (\$8,731.68) | 2.69% |
| Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | | (\$310,370.00) | (\$14,623.00) | (\$324,993.00) | (\$301,638.32) | (\$316,261.32) | (\$8,731.68) | \$0.00 | (\$8,731.68) | 2.69% |
| 31700.0000.41110.0000.000000.0000.00 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,514,237.00) | \$0.00 | (\$1,514,237.00) | (\$541,130.49) | (\$1,552,374.28) | \$38,137.28 | \$0.00 | \$38,137.28 | -2.52% |
| 31700.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$144.63) | (\$446.47) | \$446.47 | \$0.00 | \$446.47 | 0.00% |
| 31700.0000.41953.0000.000000.0000.00 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | (\$822.81) | (\$20,062.80) | \$20,062.80 | \$0.00 | \$20,062.80 | 0.00% |
| 31700.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$21.50) | (\$3,243.00) | \$3,243.00 | \$0.00 | \$3,243.00 | 0.00% |
| 31700.0000.43204.0000.000000.0000.00 | RESTRICTED GRANTS-STATE PY BALANCES | (\$5,327,066.00) | \$0.00 | (\$5,327,066.00) | (\$558,560.82) | (\$2,986,548.49) | (\$2,340,517.51) | \$0.00 | (\$2,340,517.51) | 43.94% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$6,841,303.00) | \$0.00 | (\$6,841,303.00) | (\$1,100,680.25) | (\$4,562,675.04) | (\$2,278,627.96) | \$0.00 | (\$2,278,627.96) | 33.31% |
| Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | | (\$6,841,303.00) | \$0.00 | (\$6,841,303.00) | (\$1,100,680.25) | (\$4,562,675.04) | (\$2,278,627.96) | \$0.00 | (\$2,278,627.96) | 33.31% |
| 31900.0000.41500.0000.000000.0000.00 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$86.61) | (\$220.86) | \$220.86 | \$0.00 | \$220.86 | 0.00% |
| 31900.0000.41980.0000.000000.0000.00 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$219,887.64) | (\$569,013.80) | \$569,013.80 | \$0.00 | \$569,013.80 | 0.00% |
| 31900.0000.45110.0000.000000.0000.00 | BOND PRINCIPAL | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | (\$219,974.25) | (\$2,319,234.66) | \$569,234.66 | \$0.00 | \$569,234.66 | -32.53% |
| Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | (\$219,974.25) | (\$2,319,234.66) | \$569,234.66 | \$0.00 | \$569,234.66 | -32.53% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|--|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|-----------------------|---------------|-----------------------|---------------|
| 41000.0000.41110.0000.000000.0000.00. | AD VALOREM TAXES - SCHOOL DISTRICT | (\$8,721,866.00) | \$0.00 | (\$8,721,866.00) | (\$3,393,953.56) | (\$9,683,903.22) | \$962,037.22 | \$0.00 | \$962,037.22 | -11.03% |
| 41000.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$345.36) | (\$134.48) | \$134.48 | \$0.00 | \$134.48 | 0.00% |
| 41000.0000.45120.0000.000000.0000.00. | PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$389,787.69) | \$389,787.69 | \$0.00 | \$389,787.69 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,721,866.00) | \$0.00 | (\$8,721,866.00) | (\$3,394,298.92) | (\$10,073,825.39) | \$1,351,959.39 | \$0.00 | \$1,351,959.39 | -15.50% |
| | Fund: DEBT SERVICES - 41000 | (\$8,721,866.00) | \$0.00 | (\$8,721,866.00) | (\$3,394,298.92) | (\$10,073,825.39) | \$1,351,959.39 | \$0.00 | \$1,351,959.39 | -15.50% |
| 43000.0000.41110.0000.000000.0000.00. | AD VALOREM TAXES - SCHOOL DISTRICT | (\$2,239,688.00) | \$0.00 | (\$2,239,688.00) | (\$504,929.29) | (\$1,498,620.91) | (\$741,067.09) | \$0.00 | (\$741,067.09) | 33.09% |
| 43000.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$113.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43000.0000.45120.0000.000000.0000.00. | PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,222.50) | \$2,222.50 | \$0.00 | \$2,222.50 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,239,688.00) | \$0.00 | (\$2,239,688.00) | (\$505,042.41) | (\$1,500,843.41) | (\$738,844.59) | \$0.00 | (\$738,844.59) | 32.99% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$2,239,688.00) | \$0.00 | (\$2,239,688.00) | (\$505,042.41) | (\$1,500,843.41) | (\$738,844.59) | \$0.00 | (\$738,844.59) | 32.99% |
| Grand Total: | | (\$162,111,644.00) | (\$9,902,214.00) | (\$162,013,858.00) | (\$38,972,068.10) | (\$164,894,486.28) | \$2,880,628.28 | \$0.00 | \$2,880,628.28 | -1.78% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|--|------------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------|
| 11000.0000.00000.0000.000000.0000.00. | SUMMARY | \$102,957,173.00 | (\$1,379,500.00) | \$101,577,673.00 | \$27,289,931.43 | \$91,017,927.37 | \$10,559,745.63 | \$32,096.49 | \$10,527,649.14 | 10.36% |
| | Fund: OPERATIONAL - 11000 | \$102,957,173.00 | (\$1,379,500.00) | \$101,577,673.00 | \$27,289,931.43 | \$91,017,927.37 | \$10,559,745.63 | \$32,096.49 | \$10,527,649.14 | 10.36% |
| 13000.0000.00000.0000.000000.0000.00. | SUMMARY | \$4,841,265.00 | \$231,515.00 | \$5,072,780.00 | \$1,187,214.75 | \$5,060,659.50 | \$12,120.50 | \$0.00 | \$12,120.50 | 0.24% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$4,841,265.00 | \$231,515.00 | \$5,072,780.00 | \$1,187,214.75 | \$5,060,659.50 | \$12,120.50 | \$0.00 | \$12,120.50 | 0.24% |
| 14000.0000.00000.0000.000000.0000.00. | SUMMARY | \$1,007,716.00 | \$212,096.00 | \$1,219,812.00 | \$48,839.04 | \$691,618.96 | \$528,193.04 | \$0.00 | \$528,193.04 | 43.30% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$1,007,716.00 | \$212,096.00 | \$1,219,812.00 | \$48,839.04 | \$691,618.96 | \$528,193.04 | \$0.00 | \$528,193.04 | 43.30% |
| 21000.0000.00000.0000.000000.0000.00. | SUMMARY | \$13,122,255.00 | \$1,703,811.00 | \$14,826,066.00 | \$2,007,428.55 | \$7,752,991.35 | \$7,073,074.65 | \$4,678,644.40 | \$2,394,430.25 | 16.15% |
| | Fund: FOOD SERVICES - 21000 | \$13,122,255.00 | \$1,703,811.00 | \$14,826,066.00 | \$2,007,428.55 | \$7,752,991.35 | \$7,073,074.65 | \$4,678,644.40 | \$2,394,430.25 | 16.15% |
| 22000.0000.00000.0000.000000.0000.00. | SUMMARY | \$387,403.00 | (\$65,230.00) | \$322,173.00 | \$11,149.22 | \$34,391.29 | \$287,781.71 | \$0.00 | \$287,781.71 | 89.33% |
| | Fund: ATHLETICS - 22000 | \$387,403.00 | (\$65,230.00) | \$322,173.00 | \$11,149.22 | \$34,391.29 | \$287,781.71 | \$0.00 | \$287,781.71 | 89.33% |
| 23000.0000.00000.0000.000000.0000.00. | SUMMARY | \$847,801.00 | \$138,466.00 | \$986,267.00 | \$278,162.03 | \$674,521.89 | \$311,745.11 | \$13,860.01 | \$297,885.10 | 30.20% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$847,801.00 | \$138,466.00 | \$986,267.00 | \$278,162.03 | \$674,521.89 | \$311,745.11 | \$13,860.01 | \$297,885.10 | 30.20% |
| 24101.0000.00000.0000.000000.0000.00. | SUMMARY | \$8,101,355.00 | \$1,901,059.00 | \$10,002,414.00 | \$3,432,732.85 | \$8,654,361.47 | \$1,348,052.53 | \$61,645.95 | \$1,286,406.58 | 12.86% |
| | Fund: TITLE I - IASA - 24101 | \$8,101,355.00 | \$1,901,059.00 | \$10,002,414.00 | \$3,432,732.85 | \$8,654,361.47 | \$1,348,052.53 | \$61,645.95 | \$1,286,406.58 | 12.86% |
| 24103.0000.00000.0000.000000.0000.00. | SUMMARY | \$108,000.00 | \$8,239.00 | \$116,239.00 | \$50,365.67 | \$99,122.11 | \$17,116.89 | \$0.00 | \$17,116.89 | 14.73% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$108,000.00 | \$8,239.00 | \$116,239.00 | \$50,365.67 | \$99,122.11 | \$17,116.89 | \$0.00 | \$17,116.89 | 14.73% |
| 24106.0000.00000.0000.000000.0000.00. | SUMMARY | \$2,529,386.00 | \$975,617.00 | \$3,505,003.00 | \$1,337,702.16 | \$3,159,281.77 | \$345,721.23 | \$212,494.62 | \$133,226.61 | 3.80% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$2,529,386.00 | \$975,617.00 | \$3,505,003.00 | \$1,337,702.16 | \$3,159,281.77 | \$345,721.23 | \$212,494.62 | \$133,226.61 | 3.80% |
| 24107.0000.00000.0000.000000.0000.00. | SUMMARY | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,505.75 | \$4,505.75 | \$494.25 | \$0.00 | \$494.25 | 9.89% |
| | Fund: DISCRETIONARY IDEA-B - 24107 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,505.75 | \$4,505.75 | \$494.25 | \$0.00 | \$494.25 | 9.89% |
| 24109.0000.00000.0000.000000.0000.00. | SUMMARY | \$69,980.00 | \$56,976.00 | \$126,956.00 | \$70,984.56 | \$110,331.33 | \$16,624.67 | \$10,026.06 | \$6,598.61 | 5.20% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$69,980.00 | \$56,976.00 | \$126,956.00 | \$70,984.56 | \$110,331.33 | \$16,624.67 | \$10,026.06 | \$6,598.61 | 5.20% |
| 24112.0000.00000.0000.000000.0000.00. | SUMMARY | \$446,362.00 | \$0.00 | \$446,362.00 | \$119,850.04 | \$398,716.75 | \$47,645.25 | \$8,500.00 | \$39,145.25 | 8.77% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$446,362.00 | \$0.00 | \$446,362.00 | \$119,850.04 | \$398,716.75 | \$47,645.25 | \$8,500.00 | \$39,145.25 | 8.77% |
| 24113.0000.00000.0000.000000.0000.00. | SUMMARY | \$24,300.00 | \$2,761.00 | \$27,061.00 | \$5,478.20 | \$26,979.97 | \$81.03 | \$0.00 | \$81.03 | 0.30% |
| | Fund: EDUCATION OF HOMELESS - 24113 | \$24,300.00 | \$2,761.00 | \$27,061.00 | \$5,478.20 | \$26,979.97 | \$81.03 | \$0.00 | \$81.03 | 0.30% |
| 24118.0000.00000.0000.000000.0000.00. | SUMMARY | \$406,572.00 | \$20,643.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$29,842.88 | \$0.00 | \$29,842.88 | 6.99% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$406,572.00 | \$20,643.00 | \$427,215.00 | \$123,749.27 | \$397,372.12 | \$29,842.88 | \$0.00 | \$29,842.88 | 6.99% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|--|----------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|---------|
| 24119.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$876,999.00 | \$876,999.00 | \$617,513.39 | \$651,772.25 | \$225,226.75 | \$492,667.76 | (\$267,441.01) | -30.50% |
| | Fund: 21ST CENTURY CLC - 24119 | \$0.00 | \$876,999.00 | \$876,999.00 | \$617,513.39 | \$651,772.25 | \$225,226.75 | \$492,667.76 | (\$267,441.01) | -30.50% |
| 24120.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$21,375.00 | \$21,375.00 | \$20,598.25 | \$20,598.25 | \$776.75 | \$0.00 | \$776.75 | 3.63% |
| | Fund: IDEA-B RISK POOL - 24120 | \$0.00 | \$21,375.00 | \$21,375.00 | \$20,598.25 | \$20,598.25 | \$776.75 | \$0.00 | \$776.75 | 3.63% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$348,531.00 | \$232,585.00 | \$581,116.00 | \$267,845.49 | \$559,194.03 | \$21,921.97 | \$4,818.12 | \$17,103.85 | 2.94% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$348,531.00 | \$232,585.00 | \$581,116.00 | \$267,845.49 | \$559,194.03 | \$21,921.97 | \$4,818.12 | \$17,103.85 | 2.94% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$845,206.00 | \$393,855.00 | \$1,239,061.00 | \$616,611.77 | \$1,078,530.04 | \$160,530.96 | \$2,455.00 | \$158,075.96 | 12.76% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$845,206.00 | \$393,855.00 | \$1,239,061.00 | \$616,611.77 | \$1,078,530.04 | \$160,530.96 | \$2,455.00 | \$158,075.96 | 12.76% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$173,521.00 | \$19,280.00 | \$192,801.00 | \$38,885.00 | \$112,554.92 | \$80,246.08 | \$60,647.39 | \$19,598.69 | 10.17% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | \$173,521.00 | \$19,280.00 | \$192,801.00 | \$38,885.00 | \$112,554.92 | \$80,246.08 | \$60,647.39 | \$19,598.69 | 10.17% |
| 24176.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$58,312.00 | \$58,312.00 | \$3,025.37 | \$13,144.22 | \$45,167.78 | \$105.00 | \$45,062.78 | 77.28% |
| | Fund: CARL PERKINS REDISTRIBUTION - 24176 | \$0.00 | \$58,312.00 | \$58,312.00 | \$3,025.37 | \$13,144.22 | \$45,167.78 | \$105.00 | \$45,062.78 | 77.28% |
| 24180.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$90,898.00 | \$10,099.00 | \$100,997.00 | \$38,789.69 | \$89,302.60 | \$11,694.40 | \$0.00 | \$11,694.40 | 11.58% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | \$90,898.00 | \$10,099.00 | \$100,997.00 | \$38,789.69 | \$89,302.60 | \$11,694.40 | \$0.00 | \$11,694.40 | 11.58% |
| 24182.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$32,146.00 | \$32,146.00 | \$14,630.83 | \$14,630.83 | \$17,515.17 | \$8,411.00 | \$9,104.17 | 28.32% |
| | Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | \$0.00 | \$32,146.00 | \$32,146.00 | \$14,630.83 | \$14,630.83 | \$17,515.17 | \$8,411.00 | \$9,104.17 | 28.32% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$745,364.00 | \$254,873.00 | \$1,000,237.00 | \$206,913.44 | \$662,125.34 | \$338,111.66 | \$275.00 | \$337,836.66 | 33.78% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$745,364.00 | \$254,873.00 | \$1,000,237.00 | \$206,913.44 | \$662,125.34 | \$338,111.66 | \$275.00 | \$337,836.66 | 33.78% |
| 26143.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$92,916.00 | \$92,916.00 | \$16,642.83 | \$77,717.48 | \$15,198.52 | \$0.00 | \$15,198.52 | 16.36% |
| | Fund: SAVE THE CHILDREN - 26143 | \$0.00 | \$92,916.00 | \$92,916.00 | \$16,642.83 | \$77,717.48 | \$15,198.52 | \$0.00 | \$15,198.52 | 16.36% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,154,476.00 | \$129,614.00 | \$1,284,090.00 | \$258,592.62 | \$596,570.33 | \$687,519.67 | \$96,795.87 | \$590,723.80 | 46.00% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$1,154,476.00 | \$129,614.00 | \$1,284,090.00 | \$258,592.62 | \$596,570.33 | \$687,519.67 | \$96,795.87 | \$590,723.80 | 46.00% |
| 27103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$43,367.00 | \$43,367.00 | \$0.00 | \$43,366.15 | \$0.85 | \$0.00 | \$0.85 | 0.00% |
| | Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | \$0.00 | \$43,367.00 | \$43,367.00 | \$0.00 | \$43,366.15 | \$0.85 | \$0.00 | \$0.85 | 0.00% |
| 27108.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$8,435.00 | \$0.00 | \$8,435.00 | \$4,284.39 | \$8,434.65 | \$0.35 | \$0.00 | \$0.35 | 0.00% |
| | Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27108 | \$8,435.00 | \$0.00 | \$8,435.00 | \$4,284.39 | \$8,434.65 | \$0.35 | \$0.00 | \$0.35 | 0.00% |
| 27117.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$168,319.00 | \$168,319.00 | \$0.00 | \$168,318.94 | \$0.06 | \$0.00 | \$0.06 | 0.00% |
| | Fund: TECHNOLOGY FOR EDUCATION PED - 27117 | \$0.00 | \$168,319.00 | \$168,319.00 | \$0.00 | \$168,318.94 | \$0.06 | \$0.00 | \$0.06 | 0.00% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|--|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|---------|
| 27149.0000.00000.0000.000000.0000.00. SUMMARY | | \$1,379,140.00 | \$0.00 | \$1,379,140.00 | \$594,180.07 | \$1,372,525.09 | \$6,614.91 | \$0.00 | \$6,614.91 | 0.48% |
| | Fund: PREK INITIATIVE - 27149 | \$1,379,140.00 | \$0.00 | \$1,379,140.00 | \$594,180.07 | \$1,372,525.09 | \$6,614.91 | \$0.00 | \$6,614.91 | 0.48% |
| 27155.0000.00000.0000.000000.0000.00. SUMMARY | | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$65,480.17 | \$0.00 | \$65,480.17 | 52.62% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | \$124,431.00 | \$124,431.00 | \$12,116.55 | \$58,950.83 | \$65,480.17 | \$0.00 | \$65,480.17 | 52.62% |
| 27166.0000.00000.0000.000000.0000.00. SUMMARY | | \$323,532.00 | \$255,063.00 | \$578,595.00 | \$277,452.88 | \$419,170.39 | \$159,424.61 | \$0.00 | \$159,424.61 | 27.55% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | \$323,532.00 | \$255,063.00 | \$578,595.00 | \$277,452.88 | \$419,170.39 | \$159,424.61 | \$0.00 | \$159,424.61 | 27.55% |
| 27171.0000.00000.0000.000000.0000.00. SUMMARY | | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$34,555.40 | \$0.00 | \$34,555.40 | 58.61% |
| | Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171 | \$0.00 | \$58,954.00 | \$58,954.00 | \$24,398.60 | \$24,398.60 | \$34,555.40 | \$0.00 | \$34,555.40 | 58.61% |
| 27176.0000.00000.0000.000000.0000.00. SUMMARY | | \$0.00 | \$201,608.00 | \$201,608.00 | \$168,912.42 | \$168,912.42 | \$32,695.58 | \$0.00 | \$32,695.58 | 16.22% |
| | Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176 | \$0.00 | \$201,608.00 | \$201,608.00 | \$168,912.42 | \$168,912.42 | \$32,695.58 | \$0.00 | \$32,695.58 | 16.22% |
| 28140.0000.00000.0000.000000.0000.00. SUMMARY | | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 28191.0000.00000.0000.000000.0000.00. SUMMARY | | \$364,500.00 | \$0.00 | \$364,500.00 | \$96,966.29 | \$178,292.46 | \$186,207.54 | \$14,899.40 | \$171,308.14 | 47.00% |
| | Fund: SMART START K-3+ - 28191 | \$364,500.00 | \$0.00 | \$364,500.00 | \$96,966.29 | \$178,292.46 | \$186,207.54 | \$14,899.40 | \$171,308.14 | 47.00% |
| 29130.0000.00000.0000.000000.0000.00. SUMMARY | | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: SCHOOL BASED HEALTH CENTER - 29130 | \$0.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$6,999.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 29135.0000.00000.0000.000000.0000.00. SUMMARY | | \$176,267.00 | \$32,726.00 | \$208,993.00 | \$8,610.00 | \$65,811.27 | \$143,181.73 | \$155.00 | \$143,026.73 | 68.44% |
| | Fund: IND REV BONDS PILOT - 29135 | \$176,267.00 | \$32,726.00 | \$208,993.00 | \$8,610.00 | \$65,811.27 | \$143,181.73 | \$155.00 | \$143,026.73 | 68.44% |
| 31100.0000.00000.0000.000000.0000.00. SUMMARY | | \$29,223,249.00 | \$5,548,612.00 | \$34,771,861.00 | (\$697,172.85) | \$3,992,142.40 | \$30,779,718.60 | \$5,594,871.13 | \$25,184,847.47 | 72.43% |
| | Fund: BOND BUILDING - 31100 | \$29,223,249.00 | \$5,548,612.00 | \$34,771,861.00 | (\$697,172.85) | \$3,992,142.40 | \$30,779,718.60 | \$5,594,871.13 | \$25,184,847.47 | 72.43% |
| 31200.0000.00000.0000.000000.0000.00. SUMMARY | | \$1,740,961.00 | \$27,634.00 | \$1,768,595.00 | \$1,730,261.75 | \$1,768,595.00 | \$0.00 | \$1,526,150.12 | (\$1,526,150.12) | -86.29% |
| | Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | \$1,740,961.00 | \$27,634.00 | \$1,768,595.00 | \$1,730,261.75 | \$1,768,595.00 | \$0.00 | \$1,526,150.12 | (\$1,526,150.12) | -86.29% |
| 31300.0000.00000.0000.000000.0000.00. SUMMARY | | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$1,351.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31400.0000.00000.0000.000000.0000.00. SUMMARY | | \$419,991.00 | \$28,971.00 | \$448,962.00 | \$8,629.00 | \$448,859.32 | \$102.68 | \$0.00 | \$102.68 | 0.02% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | \$419,991.00 | \$28,971.00 | \$448,962.00 | \$8,629.00 | \$448,859.32 | \$102.68 | \$0.00 | \$102.68 | 0.02% |
| 31700.0000.00000.0000.000000.0000.00. SUMMARY | | \$8,535,266.00 | \$265,219.00 | \$8,800,485.00 | \$1,426,439.14 | \$3,757,342.52 | \$5,043,142.48 | \$614,655.16 | \$4,428,487.32 | 50.32% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | \$8,535,266.00 | \$265,219.00 | \$8,800,485.00 | \$1,426,439.14 | \$3,757,342.52 | \$5,043,142.48 | \$614,655.16 | \$4,428,487.32 | 50.32% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 6/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 31900.0000.00000.0000.000000.0000.00. | SUMMARY | \$3,000,134.00 | (\$275,773.00) | \$2,724,361.00 | \$780,474.01 | \$2,029,315.26 | \$695,045.74 | \$116,317.41 | \$578,728.33 | 21.24% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$3,000,134.00 | (\$275,773.00) | \$2,724,361.00 | \$780,474.01 | \$2,029,315.26 | \$695,045.74 | \$116,317.41 | \$578,728.33 | 21.24% |
| 41000.0000.00000.0000.000000.0000.00. | SUMMARY | \$17,148,250.00 | \$681,323.00 | \$17,829,573.00 | \$703,689.40 | \$8,649,491.65 | \$9,180,081.35 | \$0.00 | \$9,180,081.35 | 51.49% |
| | Fund: DEBT SERVICES - 41000 | \$17,148,250.00 | \$681,323.00 | \$17,829,573.00 | \$703,689.40 | \$8,649,491.65 | \$9,180,081.35 | \$0.00 | \$9,180,081.35 | 51.49% |
| 43000.0000.00000.0000.000000.0000.00. | SUMMARY | \$5,088,987.00 | \$27,664.00 | \$5,116,651.00 | \$5,049.30 | \$2,228,423.85 | \$2,888,227.15 | \$0.00 | \$2,888,227.15 | 56.45% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$5,088,987.00 | \$27,664.00 | \$5,116,651.00 | \$5,049.30 | \$2,228,423.85 | \$2,888,227.15 | \$0.00 | \$2,888,227.15 | 56.45% |
| Grand Total: | | \$206,617,627.00 | \$13,129,824.00 | \$218,747,451.00 | \$43,219,432.15 | \$147,350,822.72 | \$71,396,628.28 | \$13,550,490.89 | \$67,846,137.39 | 26.44% |

End of Report