

GADSDEN INDEPENDENT SCHOOL DISTRICT

June 30, 2023
Year End
Financial Report

Board of Education Meeting
August 24, 2023

GADSDEN INDEPENDENT SCHOOL DISTRICT
2022-2023 YEAR END FINANCIAL REPORT
AUGUST 24, 2023

Table of Contents

ITEM I:	Executive Summary
ITEM II:	Cash Report – June 30, 2023
ITEM III:	Summary of Investments as of June 30, 2023
ITEM IV:	Graphs <ul style="list-style-type: none">• Revenues By Fund• Expenditures By Fund• Operational Fund Expenditures and Encumbrances• Cash Balance/Temporary Loan Balance Trend• Outstanding Reimbursements
ITEM V:	Analysis of Operational Fund Functions- Instructional vs. Administrative Costs FY 2012-13 to 2022-23
ITEM VI:	Actuals Revenue Rollup PED Report – Fourth Quarter – (Apr – Jun) - Submitted
ITEM VII:	Actuals Expenditure Rollup PED Report - Fourth Quarter – (Apr – Jun) - Submitted
ITEM VIII:	Revenue Report – All Funds April 1, 2023 – June 30, 2023
ITEM IX:	Budget and Exp Report – Fund Totals April 1, 2023 – June 30, 2023

**Executive Summary
June 30, 2023
Quarterly Budget Report**

- Operational Fund Revenues as of June 30, 2023 - \$148,037,856 which represents 102.14% of budgeted Revenues.

June		
Fiscal Year	Received to Date	Percent of Budget
21-22	\$133,683,500	101.30%
22-23	\$148,037,856	102.14%

- Operational Fund Expenditures as of June 30, 2023 - \$149,042,775 which represents 73.53% of budgeted Expenditures.

June		
Fiscal Year	Expended to Date	Percent of Budget
21-22	\$123,546,024	67.47%
22-23	\$149,042,775	73.53%

- The June 30, 2023 Operational Fund Cash Balance before loans was \$66,415,668. The cash balance after temporary loans of \$25,580,607 to the grant funds was \$40,835,061. Grant funds that reported a negative cash balance as of June 30, 2023 totaled \$10,234,103 which represents an increase of \$7,323,439 from the May 31, 2023 negative balances.
- As of June 30, 2023, the PED and other grant funding agencies owed the District approximately \$26,279,045 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$2,026,922 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District. (See Exhibit A Outstanding Reimbursements)
- Total Revenues for all funds as of June 30, 2023- \$260,497,937. Of the total revenues received, the Operational Fund accounted for 56.83%, the Grant Funds 20.80%, Building Funds 9.36%, Debt Service Funds 6.24%, Student Nutrition 4.22%, and all the other funds 2.55%.
- Total Expenditures for all funds as of June 30, 2023- \$258,536,035. Of the total expenditures incurred, the Operational Fund accounted for 57.65%, the Grant Funds 25.87%, Building Funds 4.40%, Debt Service 5.41%, Student Nutrition 4.09%, and all other funds 2.58%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2023 were \$96,656,050 or 63.50% of the total Operational Fund expenditures.
- Pledged collateral – All bank accounts in compliance requirement as of June 30, 2023. See separate report attached Item III Summary of Investments.

Selected items from May 31, 2023 Report:

1. Operational Fund Revenues as of May 31, 2023 - \$133,916,389 which represents 92.394% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2023 - \$129,396,582 which represents 63.84% of budgeted Expenditures.
3. Total Revenues for all funds as of May 31, 2023- \$231,750,629. Of the total revenues received, the Operational Fund accounted for 57.78%, the Grant Funds 18.10%, Building Funds 10.37%, Debt Service Funds 6.19%, Student Nutrition 4.73%, and all the other funds 2.83%.
4. Total Expenditures for all funds as of March 31, 2023- \$161,341,028. Of the total expenditures incurred, the Operational Fund accounted for 59.90%, the Grant Funds 19.39%, Building Funds 4.28%, Debt Service 8.65%, Student Nutrition 4.77%, and all other funds 3.01%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of March 31, 2023 were \$ 89,782,127 or 63.97% of the total Operational Fund expenditures.

EXHIBIT A OUTSTANDING REIMBURSEMENTS

June 30, 2023

<i>Fund</i>	<i>Description</i>	<i>Amount</i>
21000	FOOD SERVICES	2,026,922.00
24101	TITLE I - IASA	3,779,858.84
24103	MIGRANT CHILDREN EDUCATION	11,099.67
24106	ENTITLEMENT IDEA-B	1,107,353.64
24109	PRESCHOOL IDEA-B	80,647.60
24153	ENGLISH LANGUAGE ACQUISITION	442,962.08
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	475,471.24
24174	CARL D PERKINS SECONDARY - CURRENT	33,161.55
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	187,374.66
24308	ESSER II	6,147,987.10
24330	ARP ESSER III	8,456,333.35
24346	IDEA AMERICAN RESCUE PLAN ACT OF 2021	471,866.74
24355	HOMELESS EMERGENGY RESCUE	10,453.18
25153	TITLE XIX MEDICAID 3/21 YEARS	174,684.31
27107	2012 GO BOND STUDENT LIBRARY	646.00
27114	NM READS TO LEAD! K-3 INITIATIVE	108,063.08
27149	PREK INITIATIVE	1,203,207.74
27155	BREAKFAST FOR ELEMENTARY STUDENTS	7,228.27
27407	FAMILY INCOME INDEX	391,678.79
27412	RISK INTERVENTION RESPONSE FUND (AIR)	3,055,974.94
27502	NEXT GEN CTE	55,980.94
Total Outstanding reimbursements		<u>28,228,955.72</u>

School District: Gadsden Independent School District
 Charter Name:
 County: Dona Ana
 PED No.: 019-000

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M12/Q4
 Previous Year: 06/30/2022
 Report end date: 06/30/2023

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	LOCAL REVENUES 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2022	+OR-	67,415,724.27	0.00	1.41	154.44	0.00	9,413,684.63	1,229,440.80	1,029,713.18
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	148,037,856.35	0.00	5,327,290.00	0.00	449,368.92	10,998,108.35	128,952.77	728,057.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/202	=	215,453,580.62	0.00	5,327,291.41	154.44	449,368.92	20,411,792.98	1,358,393.57	1,757,770.18
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(149,042,774.92)	0.00	(5,860,023.00)	(154.00)	(4,493.68)	(10,575,816.38)	(80,167.86)	(695,378.78)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	66,410,805.70	0.00	(532,731.59)	0.44	444,875.24	9,835,976.60	1,278,225.71	1,062,391.40
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	6,225,391.31	0.00	1,343.41	0.00	0.00	230,963.14	0.00	104.14
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(9,111.26)	0.00	(0.71)	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2023	=	72,627,085.75	0.00	(531,388.89)	0.44	444,875.24	10,066,939.74	1,278,225.71	1,062,495.54
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(25,580,606.96)	0.00	531,388.89	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	47,046,478.79	0.00	0.00	0.44	444,875.24	10,066,939.74	1,278,225.71	1,062,495.54

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2022	+OR-	(8,946,089.15)	7,613,400.07	3,988,896.11	(1,409,524.39)	(181,348.64)	875,494.42	34,348,758.45	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	45,658,436.31	2,584,620.67	1,164,765.37	4,267,710.89	418,609.00	93,768.06	10,623,509.38	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/202	=	36,712,347.16	10,198,020.74	5,153,661.48	2,858,186.50	237,260.36	969,262.48	44,972,267.83	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(57,539,484.37)	(1,185,877.55)	(497,641.74)	(7,653,948.56)	0.00	(14,860.97)	(3,907,527.74)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(20,827,137.21)	9,012,143.19	4,656,019.74	(4,795,762.06)	237,260.36	954,401.51	41,064,740.09	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	901,540.33	48,730.17	17,941.08	151,116.98	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(422,963.71)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2023	=	(20,348,560.59)	9,060,873.36	4,673,960.82	(4,644,645.08)	237,260.36	954,401.51	41,064,740.09	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	20,348,560.59	0.00	24,072.97	4,676,584.51	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2023	=	0.00	9,060,873.36	4,698,033.79	31,939.43	237,260.36	954,401.51	41,064,740.09	

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	604,821.66	3,602,857.75	3,924,903.60
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	8,532,320.00	0.00	0.00	0.00	0.00	0.00	2,310,433.40	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/202	=	8,532,320.00	0.00	0.00	0.00	0.00	604,821.66	5,913,291.15	3,924,903.60
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(801,937.80)	0.00	0.00	0.00	0.00	0.00	(1,751,863.91)	(2,141,569.92)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,161,427.24	1,783,333.68
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2023	=	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,161,427.24	1,783,333.68
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,161,427.24	1,783,333.68

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2022	+OR-		0.00	3,363,622.41	0.00	17,535,342.89	0.00	2,819,343.45	147,229,197.36
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		0.00	2,918,677.90	0.00	13,710,156.96	0.00	2,545,295.52	260,497,936.85
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/202	=		0.00	6,282,300.31	0.00	31,245,499.85	0.00	5,364,638.97	407,727,134.21
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-		0.00	(2,783,363.99)	0.00	(11,158,493.22)	0.00	(2,840,656.52)	(258,536,034.91)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	3,498,936.32	0.00	20,087,006.63	0.00	2,523,982.45	149,191,099.30
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		0.00	0.00	0.00	0.00	0.00	0.00	7,577,130.56
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	(432,075.68)
Line 10	Total Reconciled Cash Balance 06/30/2023	=		0.00	3,498,936.32	0.00	20,087,006.63	0.00	2,523,982.45	156,336,154.18
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=		0.00	3,498,936.32	0.00	20,087,006.63	0.00	2,523,982.45	156,336,154.18

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	6,225,391.31	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	27000	151,116.98	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,343.41	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	230,963.14	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	104.14	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31400	0.00		42000	0.00	
24000	901,540.33	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31500	0.00		43000	0.00	
25000	48,730.17	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31600	0.00				
26000	17,941.08	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31700	0.00				
						Total	7,577,130.56	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(9,111.26)	FSA -Wage Works and Accounts Payable	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	(0.71)	Return 50% Transportation fund balance	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	(422,963.71)	Accounts Payable	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(432,075.68)	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(25,580,606.96)	24000, 27000 Temporary loan	27000	4,676,584.51	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
11000	531,388.89	11000 Temporary loan		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	
24000	20,348,560.59	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
26000	24,072.97	11000 Temporary loan		0.00			0.00	
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

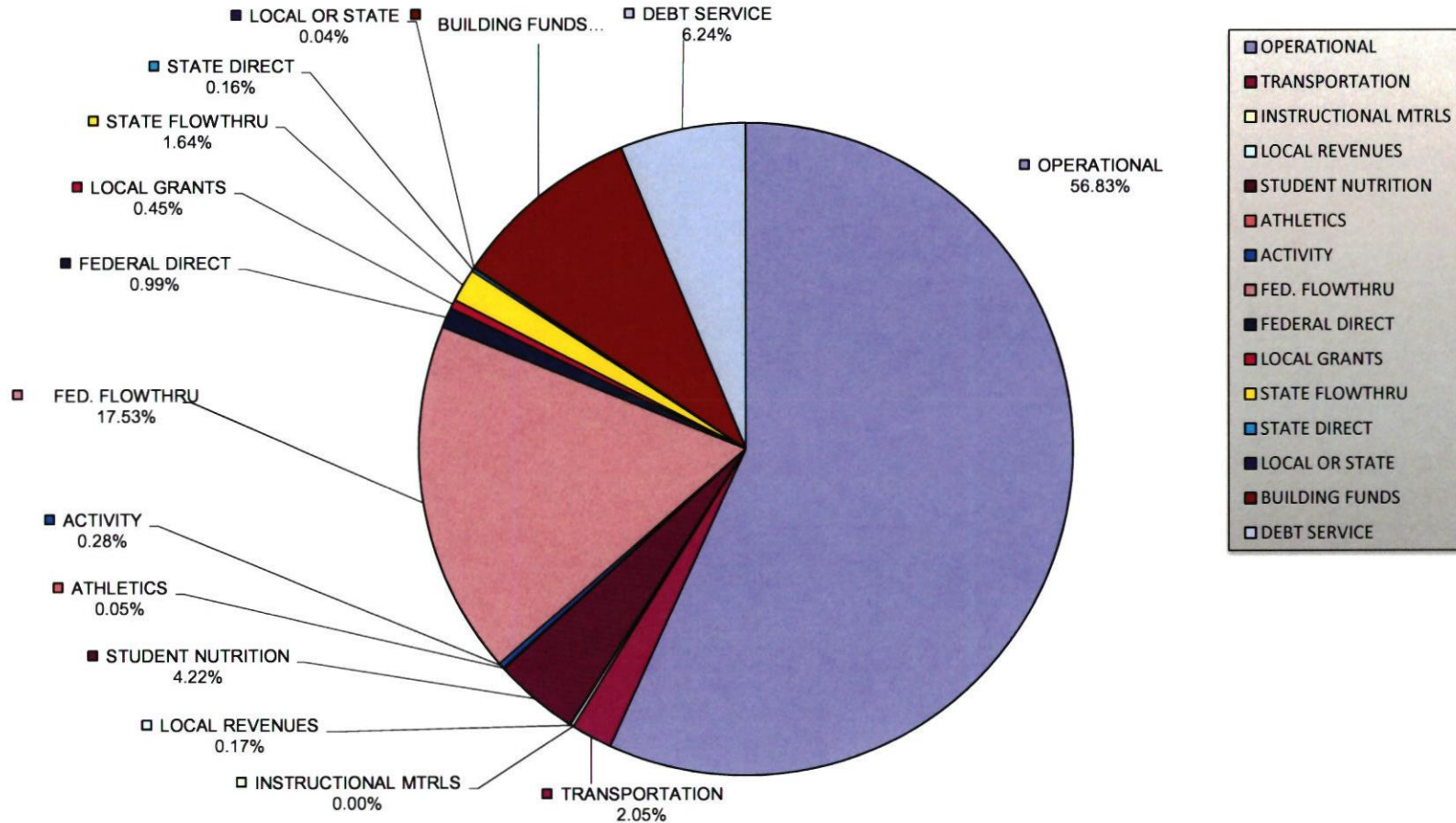
Date

**Summary of Investments
As of June 30, 2023**

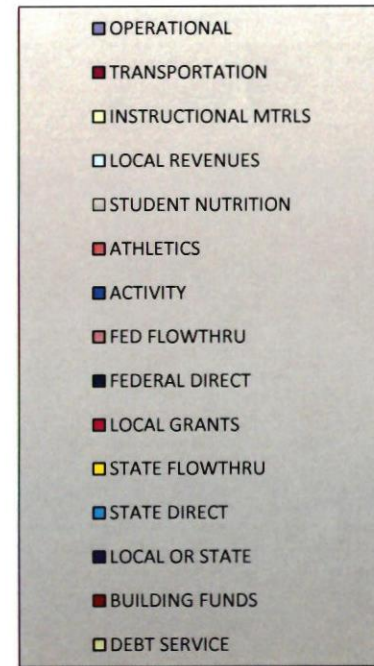
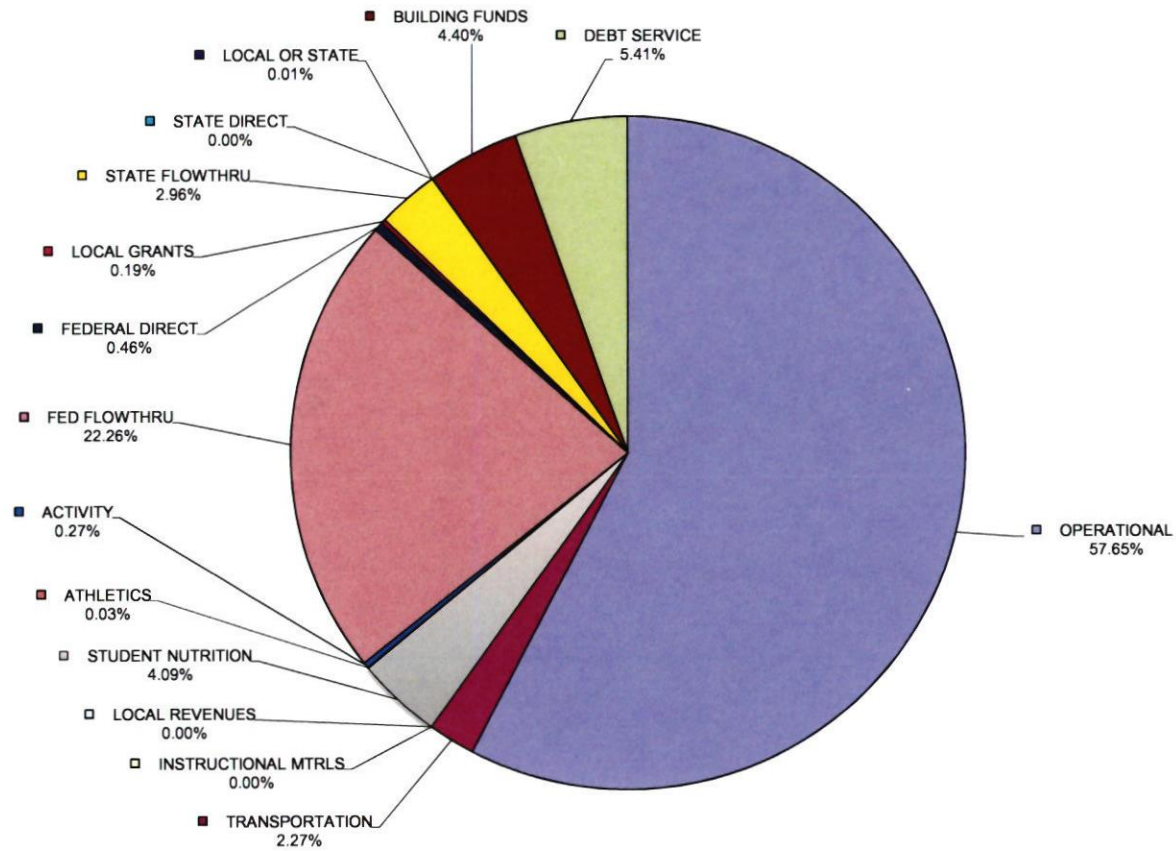
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	50,365,962.14	28,661,252.76	-	22,610,989.08	399,983.99	25,259,278.26	2,866,503.18	29,409,307.39	159,573,276.80
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	2,866,503.18	29,409,307.39	
Uninsured public funds	49,865,962.14	28,661,252.76	-	22,360,989.08	149,983.99	25,259,278.26	-	-	
50%/102% collateral requirement	50,863,281.38	29,234,477.82	-	22,808,208.86	74,992.00	25,764,463.83	-	-	
Pledged Security - Market Value	60,764,403.85	29,234,478.89	-	24,203,469.00	-	25,979,975.79	-	-	
Over (under) - Collateralized	9,901,122.47	1.08	-	1,395,260.14	140,519.97				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

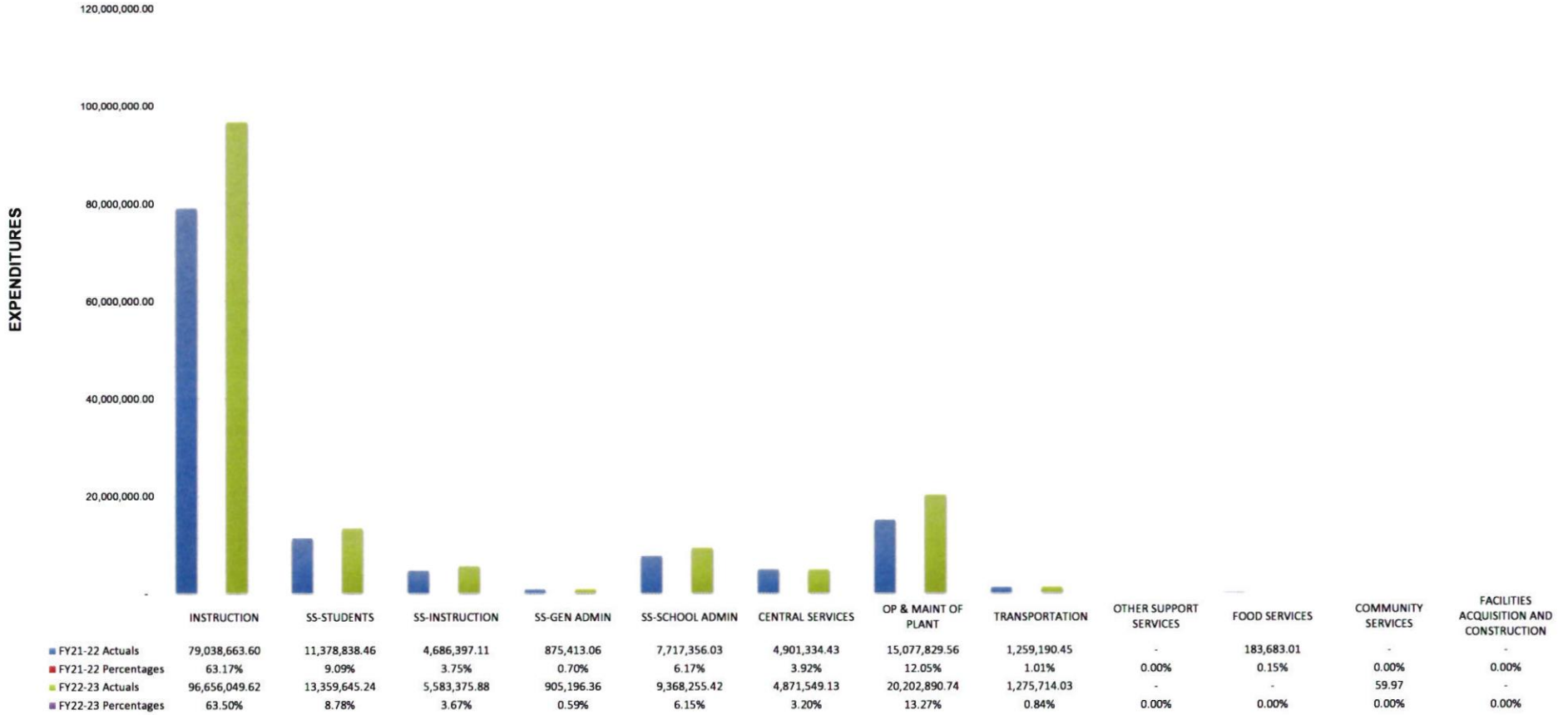
GISD 2022-23 REVENUES BY FUND JUNE 2023



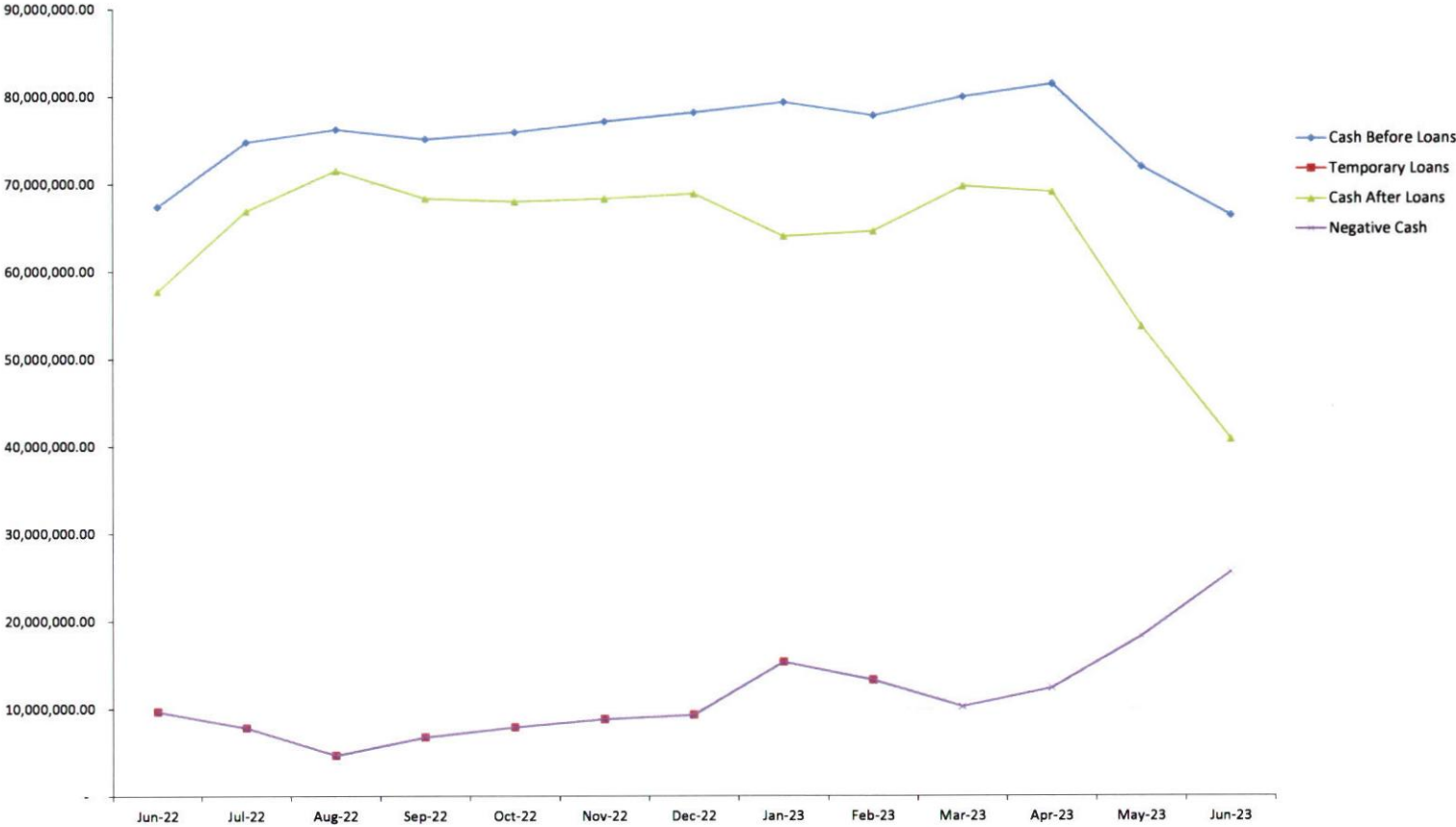
GISD 2022-23 EXPENDITURES BY FUND JUNE 2023



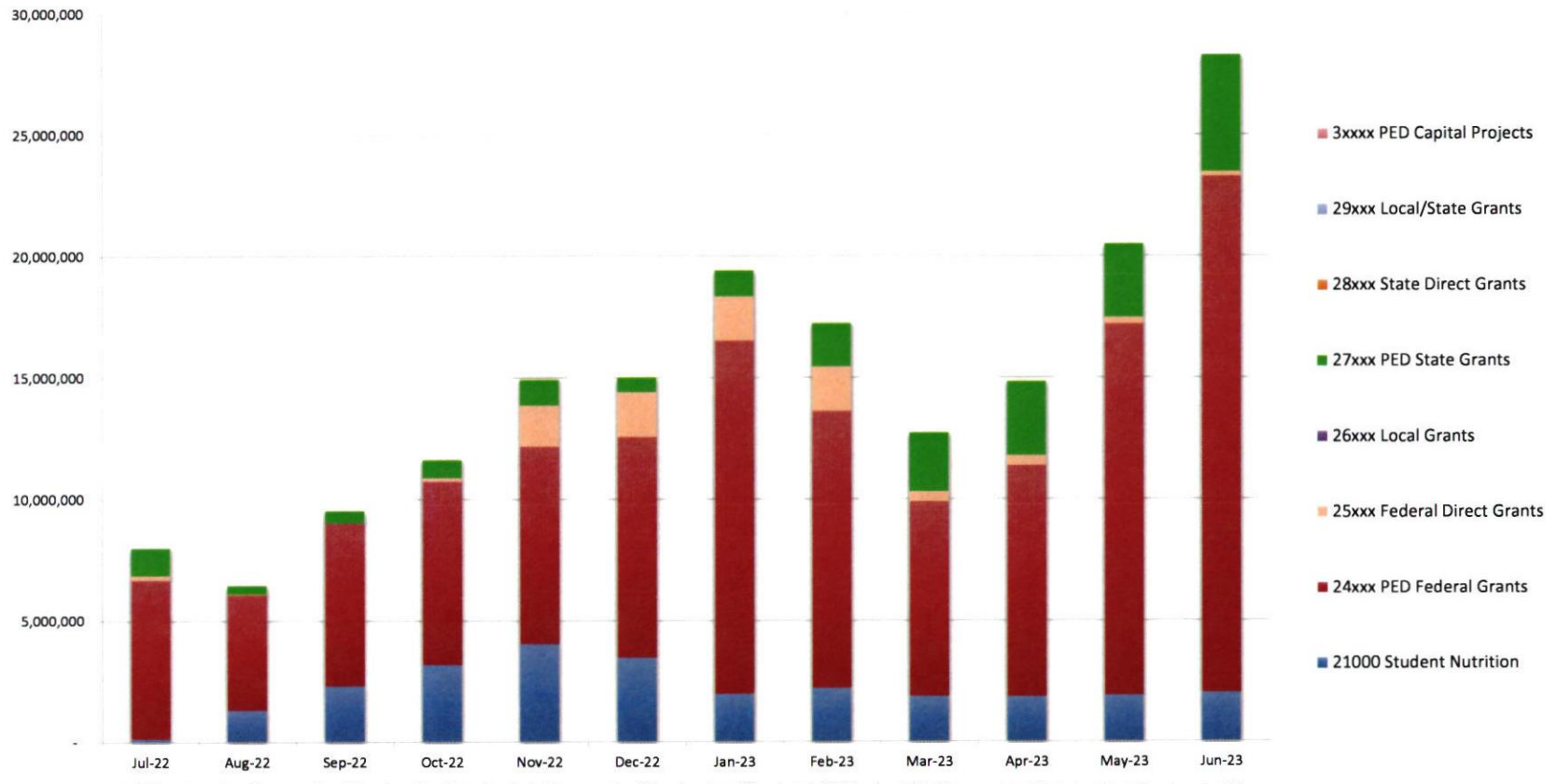
OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2023 COMPARED TO JUNE 2022



GISD 2022-23 Cash Balance / Temporary Loan Balance Trend JUNE 2022 - JUNE 2023

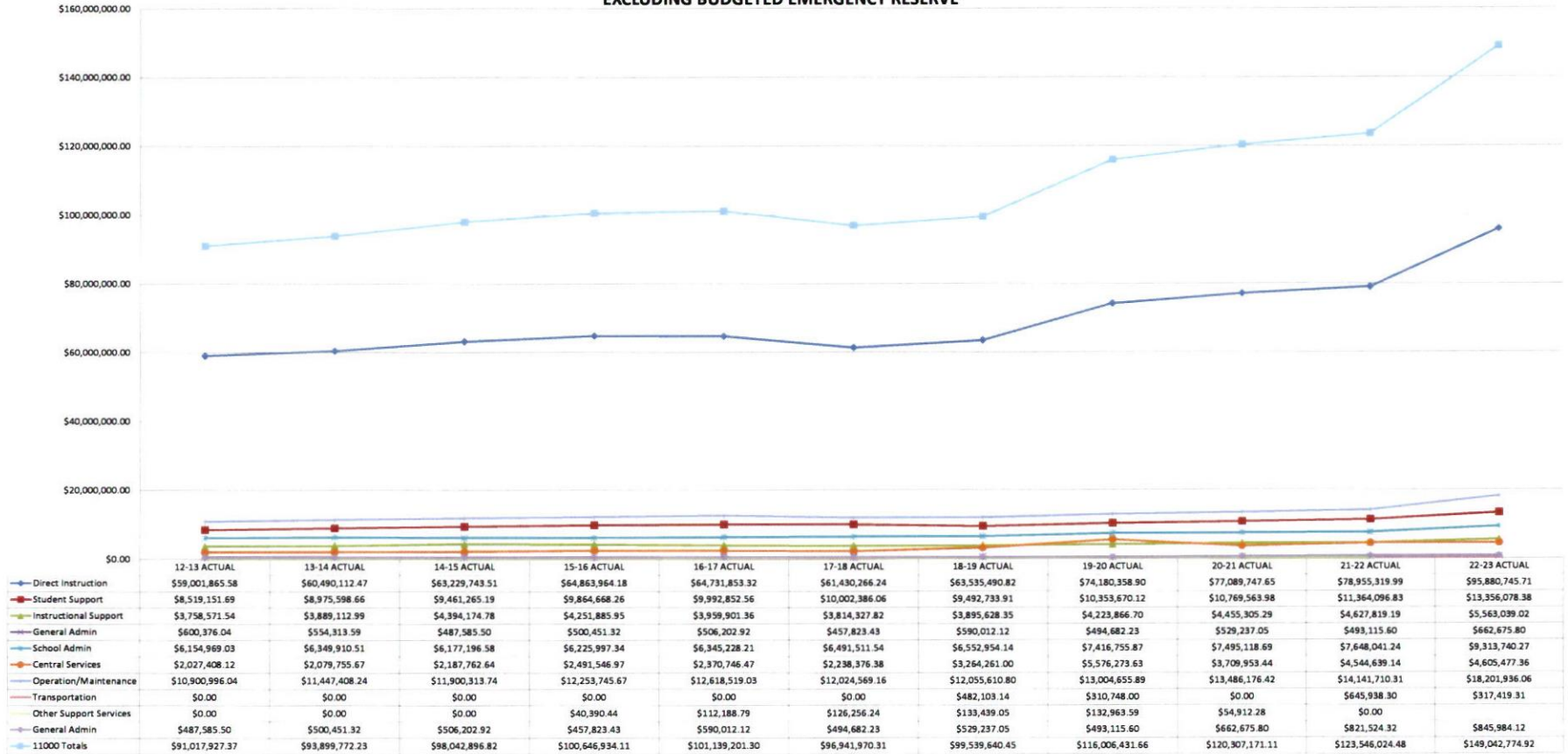


GISD 2022-23 Outstanding Reimbursements June 2023



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
3xxxx PED Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	13,384	-	-	-
28xxx State Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
27xxx PED State Grants	1,122,850	360,136	499,331	748,389	1,062,983	609,682	1,064,158	1,794,496	2,423,160	3,047,701	3,020,695	4,824,392
26xxx Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
25xxx Federal Direct Grants	190,106	18,345	-	150,234	1,695,182	1,840,091	1,840,091	1,840,091	423,948	423,948	279,039	174,684
24xxx PED Federal Grants	6,553,368	4,755,376	6,705,878	7,537,920	8,134,070	9,095,135	14,525,306	11,399,218	8,002,280	9,502,525	15,286,516	21,255,896
21000 Student Nutrition	126,499	1,322,786	2,319,357	3,190,547	4,035,175	3,472,546	1,991,692	2,216,180	1,879,776	1,866,366	1,917,653	2,026,922

**GISD 2012-13 TO 2022-23 OPERATIONAL EXPENDITURES
COMPARISON BY FUNCTIONAL CLASSIFICATION
EXCLUDING BUDGETED EMERGENCY RESERVE**



**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 2013-14
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$60,490,112.47	64.42%		1,108.04	66.68%	
Student Support	2100	\$8,975,598.66	9.56%	78.12%	139.37	8.39%	79.57%
Instructional Support	2200	\$3,889,112.99	4.14%		74.74	4.50%	
General Admin	2300	\$500,451.32	0.53%		3.25	0.20%	
School Admin	2400	\$6,349,910.51	6.76%	9.51%	112.40	6.76%	9.32%
Central Services	2500	\$2,079,755.67	2.21%		39.25	2.36%	
Operation/Maintenance	2600	\$11,447,408.24	12.19%	12.19%	184.60	11.11%	11.11%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$133,439.05	0.14%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.14%	-	0.00%	0.00%
Community Services	3300	\$33,983.32	0.04%	0.04%	-	0.00%	0.00%
11000 Totals		\$93,899,772.23	100.00%	100.00%	1,661.65	100.00%	100.00%

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

**FY 2014-15
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$63,229,743.51	64.49%		1,101.47	66.15%	
Student Support	2100	\$9,461,265.19	9.65%	78.62%	147.77	8.87%	79.95%
Instructional Support	2200	\$4,394,174.78	4.48%		81.94	4.92%	
General Admin	2300	\$506,202.92	0.52%		3.25	0.20%	
School Admin	2400	\$6,177,196.58	6.30%	9.05%	102.25	6.14%	8.87%
Central Services	2500	\$2,187,762.64	2.23%		42.25	2.54%	
Operation/Maintenance	2600	\$11,900,313.74	12.14%	12.14%	186.10	11.18%	11.18%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$132,963.59	0.14%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.14%	-	0.00%	0.00%
Community Services	3300	\$53,273.87	0.05%	0.05%	-	0.00%	0.00%
11000 Totals		\$98,042,896.82	100.00%	100.00%	1,665.03	100.00%	100.00%

**FY 2015-16
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$64,863,964.18	64.45%		1,124.04	65.91%	
Student Support	2100	\$9,864,668.26	9.80%	78.47%	160.41	9.41%	80.13%
Instructional Support	2200	\$4,251,885.95	4.22%		81.99	4.81%	
General Admin	2300	\$457,823.43	0.45%		3.00	0.18%	
School Admin	2400	\$6,225,997.34	6.19%	9.12%	101.25	5.94%	8.69%
Central Services	2500	\$2,491,546.97	2.48%		44.00	2.58%	
Operation/Maintenance	2600	\$12,253,745.67	12.17%	12.17%	190.60	11.18%	11.18%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$54,912.28	0.05%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.05%	-	0.00%	0.00%
Community Services	3300	\$56,954.03	0.06%	0.06%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$125,436.00	0.12%	0.12%	-	0.00%	0.00%
11000 Totals		\$100,646,934.11	100.00%	100.00%	1,705.29	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS
FY 2016-17
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$64,731,853.32	64.00%		1,076.76	65.97%	
Student Support	2100	\$9,992,852.56	9.88%	77.80%	147.79	9.05%	79.86%
Instructional Support	2200	\$3,959,901.36	3.92%		78.96	4.84%	
General Admin	2300	\$590,012.12	0.58%		3.00	0.18%	
School Admin	2400	\$6,345,228.21	6.27%	9.20%	101.25	6.20%	8.88%
Central Services	2500	\$2,370,746.47	2.34%		40.75	2.50%	
Operation/Maintenance	2600	\$12,618,519.03	12.48%	12.48%	183.70	11.25%	11.25%
Transportation	2700	\$482,103.14	0.48%	0.48%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$47,985.09	0.05%	0.05%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$0.00	0.00%	0.00%	-	0.00%	0.00%
11000 Totals		\$101,139,201.30	100.00%	100.00%	1,632.21	100.00%	100.00%

**FY 2017-18
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$61,430,266.24	63.37%		1,031.83	65.06%	
Student Support	2100	\$10,002,386.06	10.32%	77.62%	150.47	9.49%	79.43%
Instructional Support	2200	\$3,814,327.82	3.93%		77.35	4.88%	
General Admin	2300	\$494,682.23	0.51%		3.00	0.19%	
School Admin	2400	\$6,491,511.54	6.70%	9.52%	101.00	6.37%	9.05%
Central Services	2500	\$2,238,376.38	2.31%		39.50	2.49%	
Operation/Maintenance	2600	\$12,024,569.16	12.40%	12.40%	182.70	11.52%	11.52%
Transportation	2700	\$310,748.00	0.32%	0.32%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$12,460.88	0.01%	0.01%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$122,642.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$96,941,970.31	100.00%	100.00%	1,585.85	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS
FY 2018-19
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$63,535,490.82	63.83%		1,062.36	65.60%	
Student Support	2100	\$9,492,733.91	9.54%	77.28%	142.64	8.81%	79.24%
Instructional Support	2200	\$3,895,628.35	3.91%		78.20	4.83%	
General Admin	2300	\$529,237.05	0.53%		3.00	0.19%	
School Admin	2400	\$6,552,954.14	6.58%	10.39%	104.00	6.42%	9.05%
Central Services	2500	\$3,264,261.00	3.28%		39.50	2.44%	
Operation/Maintenance	2600	\$12,055,610.80	12.11%	12.11%	189.70	11.71%	11.71%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$21,133.38	0.02%	0.02%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$192,591.00	0.19%	0.19%	-	0.00%	0.00%
11000 Totals		\$99,539,640.45	100.00%	100.00%	1,619.40	100.00%	100.00%

**FY 2019-20
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$74,180,358.90	63.95%		1,118.86	65.39%	
Student Support	2100	\$10,353,670.12	8.93%	76.51%	148.51	8.68%	78.76%
Instructional Support	2200	\$4,223,866.70	3.64%		80.19	4.69%	
General Admin	2300	\$493,115.60	0.43%		3.00	0.18%	
School Admin	2400	\$7,416,755.87	6.39%	11.63%	107.00	6.25%	8.99%
Central Services	2500	\$5,576,273.63	4.81%		43.75	2.56%	
Operation/Maintenance	2600	\$13,004,655.89	11.21%	11.21%	209.70	12.26%	12.26%
Transportation	2700	\$645,938.30	0.56%	0.56%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$12,337.65	0.01%	0.01%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$99,459.00	0.09%	0.09%	-	0.00%	0.00%
11000 Totals		\$116,006,431.66	100.00%	100.00%	1,711.01	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS
FY 2020-21
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$77,089,747.65	64.08%		1,282.93	68.34%	
Student Support	2100	\$10,769,563.98	8.95%	76.73%	149.27	7.95%	80.61%
Instructional Support	2200	\$4,455,305.29	3.70%		81.20	4.33%	
General Admin	2300	\$662,675.80	0.55%		4.00	0.21%	
School Admin	2400	\$7,495,118.69	6.23%	9.86%	108.00	5.75%	8.46%
Central Services	2500	\$3,709,953.44	3.08%		46.75	2.49%	
Operation/Maintenance	2600	\$13,486,176.42	11.21%	11.21%	205.20	10.93%	10.93%
Transportation	2700	\$317,419.31	0.26%	0.26%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$28,129.96	0.02%	0.02%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$2,293,080.57	1.91%	1.91%	-	0.00%	0.00%
11000 Totals		\$120,307,171.11	100.00%	100.00%	1,877.35	100.00%	100.00%

**FY 2021-22
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$78,955,319.99	63.91%		1,282.93	68.34%	
Student Support	2100	\$11,364,096.83	9.20%	76.85%	149.27	7.95%	80.61%
Instructional Support	2200	\$4,627,819.19	3.75%		81.20	4.33%	
General Admin	2300	\$821,524.32	0.66%		4.00	0.21%	
School Admin	2400	\$7,648,041.24	6.19%	10.53%	108.00	5.75%	8.46%
Central Services	2500	\$4,544,639.14	3.68%		46.75	2.49%	
Operation/Maintenance	2600	\$14,141,710.31	11.45%	11.45%	205.20	10.93%	10.93%
Transportation	2700	\$1,259,190.45	1.02%	1.02%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$183,683.01	0.15%	0.15%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$0.00	0.00%	0.00%	-	0.00%	0.00%
11000 Totals		\$123,546,024.48	100.00%	100.00%	1,877.35	100.00%	100.00%

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$25,725.29	\$75,841.50	(\$60,841.50)
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$20,671.48	\$39,560.37	(\$39,560.37)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$60.30	\$209.30	(\$209.30)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$5,120.00	\$5,120.00	(\$5,120.00)
11000	41910	Rental Income	\$40,000.00	\$0.00	\$40,000.00	\$13,599.90	\$49,736.14	(\$9,736.14)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	(\$6,450.00)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$830.99	\$2,888.99	(\$2,888.99)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$521.00	\$9,502.82	(\$9,502.82)
11000	43101	State Equalization Guarant	\$143,616,138.00	\$1,033,334.00	\$144,649,472.00	\$36,522,871.01	\$144,649,472.70	(\$0.70)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$8,595.23	\$30,000.00	(\$30,000.00)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$5,305.52	\$10,546.96	(\$10,546.96)
11000	43216	Fees - Governmental Agenc	\$80,000.00	\$0.00	\$80,000.00	\$37,867.46	\$145,915.72	(\$65,915.72)
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$7,916.79	\$27,567.77	(\$27,567.77)
11000	44205	Indirect Costs (Federal F	\$155,000.00	\$0.00	\$155,000.00	\$649,262.31	\$1,244,083.66	(\$1,089,083.66)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.69	(\$18,430.69)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,548,600.00	\$1,722,529.78	(\$1,722,529.78)
11000		TOTAL Operational	\$143,906,138.00	\$1,033,334.00	\$144,939,472.00	\$38,853,397.28	\$148,037,856.40	(\$3,098,384.40)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,860,023.00	\$0.00	\$5,860,023.00	\$532,729.00	\$5,327,290.00	\$532,733.00
13000		TOTAL Pupil	\$5,860,023.00	\$0.00	\$5,860,023.00	\$532,729.00	\$5,327,290.00	\$532,733.00
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$415,143.00	\$0.00	\$415,143.00	\$134,723.92	\$449,368.92	(\$34,225.92)
15200		TOTAL Local Revenue	\$415,143.00	\$0.00	\$415,143.00	\$134,723.92	\$449,368.92	(\$34,225.92)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$17,293.96	\$38,292.18	(\$38,292.18)
21000	41603	Fees - Adults/Food Servic	\$5,000.00	\$0.00	\$5,000.00	\$5,838.55	\$28,675.75	(\$23,675.75)
21000	41605	Fees - Other/Food Service	\$278,459.00	\$0.00	\$278,459.00	\$250,381.41	\$686,954.84	(\$408,495.84)
21000	44500	Restricted Grants - Feder	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,879,775.66	\$10,244,185.58	(\$2,744,185.58)
21000		TOTAL Food Services	\$7,783,459.00	\$0.00	\$7,783,459.00	\$2,153,289.58	\$10,998,108.35	(\$3,214,649.35)
22000		Athletics						
22000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$8,780.00	\$128,952.77	(\$28,952.77)
22000		TOTAL Athletics	\$100,000.00	\$0.00	\$100,000.00	\$8,780.00	\$128,952.77	(\$28,952.77)
23000		Non-Instructional						
23000	41701	Fees - Activities	\$300,000.00	\$0.00	\$300,000.00	\$180,793.31	\$620,031.56	(\$320,031.56)
23000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	(\$1,993.00)	\$0.00	\$0.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	\$6,175.19	\$108,025.44	(\$93,025.44)
23000		TOTAL Non-	\$315,000.00	\$0.00	\$315,000.00	\$184,975.50	\$728,057.00	(\$413,057.00)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$9,552,651.00	\$984,957.00	\$10,537,608.00	\$4,138,104.40	\$10,297,603.80	\$240,004.20
24101	44504	Federal Flow-Through Prio	\$3,563,711.00	\$0.00	\$3,563,711.00	\$0.00	\$0.00	\$3,563,711.00
24101		TOTAL Title I Part A - ES	\$13,116,362.00	\$984,957.00	\$14,101,319.00	\$4,138,104.40	\$10,297,603.80	\$3,803,715.20
24103		Education of Migratory						
24103	44500	Restricted Grants - Feder	\$67,245.00	\$0.00	\$67,245.00	\$19,899.88	\$51,683.56	\$15,561.44
24103		TOTAL Education of	\$67,245.00	\$0.00	\$67,245.00	\$19,899.88	\$51,683.56	\$15,561.44
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$3,303,733.00	\$166,217.00	\$3,469,950.00	\$549,062.85	\$3,463,460.34	\$6,489.66
24106	44504	Federal Flow-Through Prio	\$226,089.00	\$0.00	\$226,089.00	\$0.00	\$0.00	\$226,089.00
24106		TOTAL Entitlement	\$3,529,822.00	\$166,217.00	\$3,696,039.00	\$549,062.85	\$3,463,460.34	\$232,578.66
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$72,977.00	\$0.00	\$72,977.00	\$31,097.49	\$98,612.39	(\$25,635.39)
24109	44504	Federal Flow-Through Prio	\$0.00	\$116,658.00	\$116,658.00	\$0.00	\$0.00	\$116,658.00
24109		TOTAL Preschool IDEA-	\$72,977.00	\$116,658.00	\$189,635.00	\$31,097.49	\$98,612.39	\$91,022.61
24145		Title I - Striving Reader						
24145	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.00	(\$15,803.00)
24145	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$168,218.78	(\$168,218.78)
24145		TOTAL Title I - Striving	\$0.00	\$0.00	\$0.00	\$0.00	\$184,021.78	(\$184,021.78)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$451,273.00	\$311,896.00	\$763,169.00	\$91,549.90	\$438,829.74	\$324,339.26
24153		TOTAL English	\$451,273.00	\$311,896.00	\$763,169.00	\$91,549.90	\$438,829.74	\$324,339.26
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$1,004,148.00	(\$117,289.00)	\$886,859.00	\$483,435.89	\$1,807,093.91	(\$920,234.91)
24154	44504	Federal Flow-Through Prio	\$1,015,908.00	\$0.00	\$1,015,908.00	\$0.00	\$0.00	\$1,015,908.00
24154		TOTAL	\$2,020,056.00	(\$117,289.00)	\$1,902,767.00	\$483,435.89	\$1,807,093.91	\$95,673.09
24174		Carl D Perkins						
24174	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	(\$189.00)
24174	44500	Restricted Grants - Feder	\$236,305.00	\$21,936.00	\$258,241.00	\$132,660.33	\$289,539.12	(\$31,298.12)
24174		TOTAL Carl D Perkins	\$236,305.00	\$21,936.00	\$258,241.00	\$132,660.33	\$289,728.12	(\$31,487.12)
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$712,492.00	(\$393,017.00)	\$319,475.00	\$246,553.85	\$1,507,364.07	(\$1,187,889.07)
24189	44504	Federal Flow-Through Prio	\$969,516.00	\$0.00	\$969,516.00	\$0.00	\$0.00	\$969,516.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24189		TOTAL Student Supp	\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$246,553.85	\$1,507,364.07	(\$218,373.07)
24301		CARES Act						
24301	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.95	(\$1,250.95)
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$180,385.54	(\$180,385.54)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$181,636.49	(\$181,636.49)
24308		CRRSA, ESSER II						
24308	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)
24308	44500	Restricted Grants - Feder	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$659,096.89	\$8,822,924.96	\$3,176,746.04
24308		TOTAL CRRSA, ESSER II	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$659,096.89	\$8,823,089.96	\$3,176,581.04
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$115,975.50	(\$115,975.50)
24316		TOTAL USDE CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$115,975.50	(\$115,975.50)
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$11,384,740.30	\$18,081,788.85	\$52,393,483.15
24330		TOTAL 24330 - ARP	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$11,384,740.30	\$18,081,788.85	\$52,393,483.15
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$0.00	\$837,449.00	\$837,449.00	\$284,786.14	\$284,786.14	\$552,662.86
24346		TOTAL Individuals with	\$0.00	\$837,449.00	\$837,449.00	\$284,786.14	\$284,786.14	\$552,662.86
24349		IDEA/Amercian Rescue						
24349	44500	Restricted Grants - Feder	\$0.00	\$65,589.00	\$65,589.00	\$160.65	\$160.65	\$65,428.35
24349		TOTAL IDEA/Amercian	\$0.00	\$65,589.00	\$65,589.00	\$160.65	\$160.65	\$65,428.35
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$0.00	\$143,623.00	\$143,623.00	\$6,032.54	\$32,601.01	\$111,021.99
24355		TOTAL Homeless	\$0.00	\$143,623.00	\$143,623.00	\$6,032.54	\$32,601.01	\$111,021.99
24000		TOTAL Federal Flow-	\$94,173,369.00	\$11,615,641.00	\$105,789,010.00	\$18,027,181.11	\$45,658,436.31	\$60,130,573.69
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$1,000,000.00	\$0.00	\$1,000,000.00	\$560,868.36	\$2,584,620.67	(\$1,584,620.67)
25153		TOTAL Title XIX	\$1,000,000.00	\$0.00	\$1,000,000.00	\$560,868.36	\$2,584,620.67	(\$1,584,620.67)
25000		TOTAL Federal Direct	\$1,000,000.00	\$0.00	\$1,000,000.00	\$560,868.36	\$2,584,620.67	(\$1,584,620.67)
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41921	Instructional - Categoric	\$0.00	\$29,645.00	\$29,645.00	\$0.00	\$0.00	\$29,645.00
26107		TOTAL REC/District	\$0.00	\$29,645.00	\$29,645.00	\$0.00	\$0.00	\$29,645.00
26204		Spaceport GRT Grant -						
26204	41921	Instructional - Categoric	\$0.00	\$0.00	\$0.00	\$559,828.33	\$1,164,765.37	(\$1,164,765.37)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26204		TOTAL Spaceport GRT	\$0.00	\$0.00	\$0.00	\$559,828.33	\$1,164,765.37	(\$1,164,765.37)
26000		TOTAL Local Grants	\$0.00	\$29,645.00	\$29,645.00	\$559,828.33	\$1,164,765.37	(\$1,135,120.37)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$0.00	\$646.00	\$646.00	\$0.00	\$98,724.01	(\$98,078.01)
27107		TOTAL 27107 GOB	\$0.00	\$646.00	\$646.00	\$0.00	\$98,724.01	(\$98,078.01)
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$114,500.00	\$114,500.00	\$2,370.98	\$2,370.98	\$112,129.02
27114		TOTAL Structured	\$0.00	\$114,500.00	\$114,500.00	\$2,370.98	\$2,370.98	\$112,129.02
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$689,970.64	\$3,082,212.67	\$528,156.33
27149		TOTAL PreK Initiative	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$689,970.64	\$3,082,212.67	\$528,156.33
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$48,042.00	\$0.00	\$48,042.00	\$30,822.68	\$30,822.68	\$17,219.32
27155		TOTAL Breakfast for	\$48,042.00	\$0.00	\$48,042.00	\$30,822.68	\$30,822.68	\$17,219.32
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$861.50	(\$861.50)
27183		TOTAL NM Grown FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$861.50	(\$861.50)
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$608,179.00	\$608,179.00	\$56,941.46	\$416,917.49	\$191,261.51
27407		TOTAL Family Income	\$0.00	\$608,179.00	\$608,179.00	\$56,941.46	\$416,917.49	\$191,261.51
27412		At-Risk Intervention Resp						
27412	43202	State Flow-through Grants	\$0.00	\$3,918,157.00	\$3,918,157.00	\$364,957.42	\$395,094.13	\$3,523,062.87
27412		TOTAL At-Risk	\$0.00	\$3,918,157.00	\$3,918,157.00	\$364,957.42	\$395,094.13	\$3,523,062.87
27414		2022 SB TBD Pediatric						
27414	43202	State Flow-through Grants	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27414		TOTAL 2022 SB TBD	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$228,651.00	\$12,971.00	\$241,622.00	\$170,794.41	\$206,406.44	\$35,215.56
27502		TOTAL Career Technical	\$228,651.00	\$12,971.00	\$241,622.00	\$170,794.41	\$206,406.44	\$35,215.56
27539		Elementary School						
27539	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.99	(\$34,300.99)
27539		TOTAL Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.99	(\$34,300.99)
27000		TOTAL State Flow-	\$3,676,693.00	\$4,866,434.00	\$8,543,127.00	\$1,315,857.59	\$4,267,710.89	\$4,275,416.11
28000		State Direct Grants						
28120		NM Highway Dept (Road)						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28120	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$81,069.00	(\$81,069.00)
28120		TOTAL NM Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$81,069.00	(\$81,069.00)
28208		ECECD Direct						
28208	43203	State Direct Grants	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00
28208		TOTAL ECECD Direct	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$337,540.00	(\$286,028.00)
28211		TOTAL NM Schools	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$337,540.00	(\$286,028.00)
28000		TOTAL State Direct	\$210,369.00	\$51,512.00	\$261,881.00	\$0.00	\$418,609.00	(\$156,728.00)
29000		Combined State/Local						
29135		Bonds/TIF (Tax						
29135	41280	Revenue In Lieu Of Taxes	\$60,000.00	\$0.00	\$60,000.00	\$13,384.03	\$93,768.06	(\$33,768.06)
29135		TOTAL Bonds/TIF (Tax	\$60,000.00	\$0.00	\$60,000.00	\$13,384.03	\$93,768.06	(\$33,768.06)
29000		TOTAL Combined	\$60,000.00	\$0.00	\$60,000.00	\$13,384.03	\$93,768.06	(\$33,768.06)
31100		GO Bond Building						
31100	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$280,021.74	\$726,787.12	(\$706,787.12)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$396,722.26	(\$396,722.26)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00
31100		TOTAL GO Bond	\$9,520,000.00	\$0.00	\$9,520,000.00	\$280,021.74	\$10,623,509.38	(\$1,103,509.38)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,532,320.00	\$8,532,320.00	\$0.00	\$8,532,320.00	\$0.00
31200		TOTAL Public School	\$0.00	\$8,532,320.00	\$8,532,320.00	\$0.00	\$8,532,320.00	\$0.00
31400		Special Capital Outlay-St						
31400	43204	State Flow-Through Prior	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31400		TOTAL Special Capital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$2,107,705.00	\$0.00	\$2,107,705.00	\$699,665.16	\$2,273,556.76	(\$165,851.76)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,033.59	\$13,712.17	(\$13,712.17)
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$21,042.28	(\$21,042.28)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.19	(\$2,122.19)
31701		TOTAL Capital	\$2,107,705.00	\$0.00	\$2,107,705.00	\$705,698.75	\$2,310,433.40	(\$202,728.40)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$3,698,028.00	\$3,698,028.00	\$0.00	\$0.00	\$3,698,028.00
31703		TOTAL SB-9 State Match	\$0.00	\$3,698,028.00	\$3,698,028.00	\$0.00	\$0.00	\$3,698,028.00
31900		Ed. Technology						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$38,031.14	\$103,677.90	(\$103,677.90)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31900	45110	Sale of Bonds	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$2,815,000.00	\$585,000.00
31900		TOTAL Ed. Technology	\$3,400,000.00	\$0.00	\$3,400,000.00	\$38,031.14	\$2,918,677.90	\$481,322.10
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$12,976,397.00	\$0.00	\$12,976,397.00	\$4,217,817.38	\$13,710,156.96	(\$733,759.96)
41000		TOTAL GO Debt	\$12,976,397.00	\$0.00	\$12,976,397.00	\$4,217,817.38	\$13,710,156.96	(\$733,759.96)
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$2,407,449.00	\$0.00	\$2,407,449.00	\$782,657.82	\$2,545,295.52	(\$137,846.52)
43000		TOTAL ETN Debt	\$2,407,449.00	\$0.00	\$2,407,449.00	\$782,657.82	\$2,545,295.52	(\$137,846.52)
ALL		TOTAL BUDGET	\$287,961,745.00	\$29,826,914.00	\$317,788,659.00	\$68,369,241.53	\$260,497,936.9	\$57,290,722.10

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$33,034,912.00	\$0.00	\$33,034,912.00	\$10,235,450.70	\$30,876,420.76	\$0.00	\$2,158,491.24	543.6700
11000	1000	51100	1412	Teachers- Special Education	\$10,618,329.00	\$0.00	\$10,618,329.00	\$3,129,975.45	\$9,345,164.17	\$0.00	\$1,273,164.83	164.2100
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,167,856.00	\$0.00	\$3,167,856.00	\$1,074,235.43	\$3,142,926.27	\$0.00	\$24,929.73	60.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,306,854.00	\$0.00	\$2,306,854.00	\$772,108.03	\$2,390,987.10	\$0.00	(\$84,133.10)	37.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$7,168,586.00	\$0.00	\$7,168,586.00	\$2,295,071.14	\$6,963,621.52	\$0.00	\$204,964.48	114.0000
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$147,828.00	\$0.00	\$147,828.00	\$6,098.22	\$24,392.89	\$0.00	\$123,435.11	0.3300
11000	1000	51100	1610	Substitutes Professional Development	\$30,500.00	\$0.00	\$30,500.00	\$205,920.22	\$406,846.67	\$0.00	(\$376,346.67)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$1,037,000.00	\$0.00	\$1,037,000.00	\$301,426.21	\$1,025,136.95	\$0.00	\$11,863.05	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$701,500.00	\$500,000.00	\$1,201,500.00	\$140,741.40	\$846,818.68	\$0.00	\$354,681.32	0.0000
11000	1000	51100	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$24,094.40	\$62,786.90	\$0.00	(\$62,786.90)	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,597.50	\$3,285.60	\$0.00	(\$3,285.60)	0.1500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,061,208.00	\$0.00	\$1,061,208.00	\$353,541.57	\$1,058,749.13	\$0.00	\$2,458.87	53.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$3,846,918.00	\$0.00	\$3,846,918.00	\$1,173,242.20	\$3,552,548.66	\$0.00	\$294,369.34	176.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$939,498.00	\$0.00	\$939,498.00	\$263,274.57	\$810,532.49	\$0.00	\$128,965.51	38.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$64,060,989.00	\$500,000.00	\$64,560,989.00	\$19,976,777.04	\$60,510,217.79	\$0.00	\$4,050,771.21	1186.3600
		51200		Overtime Expense								
11000	1000	51200	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$137.88	\$0.00	\$3,862.12	0.0000
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$4,185.63	\$27,696.66	\$0.00	(\$27,696.66)	0.0000
11000	1000	51200	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$136.20	\$136.20	\$0.00	(\$136.20)	0.0000
11000	1000	51200	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$147.90	\$0.00	(\$147.90)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,321.83	\$28,118.64	\$0.00	(\$24,118.64)	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$1,134,330.00	\$3,291,750.00	\$4,426,080.00	\$3,230,607.25	\$3,304,052.25	\$0.00	\$1,122,027.75	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$120,000.00	\$1,033,620.00	\$1,153,620.00	\$1,003,593.10	\$1,009,144.60	\$0.00	\$144,475.40	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$357,000.00	\$357,000.00	\$353,500.00	\$353,500.00	\$0.00	\$3,500.00	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$7,000.00	\$259,000.00	\$266,000.00	\$241,500.00	\$241,500.00	\$0.00	\$24,500.00	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00	0.0000
11000	1000	51300	1610	Substitutes Professional Development	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0000
11000	1000	51300	1612	Substitutes-Other Leave	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$92,000.00	0.0000
11000	1000	51300	1618	Athletics Salaries	\$694,044.00	\$0.00	\$694,044.00	\$114,539.32	\$608,003.27	\$0.00	\$86,040.73	0.0000
11000	1000	51300	1621	Summer School/After School	\$500,000.00	\$0.00	\$500,000.00	\$6,780.00	\$6,780.00	\$0.00	\$493,220.00	0.0000
11000	1000	51300	1624	Activities Salary	\$423,550.00	\$0.00	\$423,550.00	\$152,517.54	\$349,204.28	\$0.00	\$74,345.72	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$1,190,000.00	\$1,190,000.00	\$1,137,677.48	\$1,137,825.38	\$0.00	\$52,174.62	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$273,000.00	\$273,000.00	\$259,000.00	\$259,000.00	\$0.00	\$14,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51300		SUBTOTAL Additional Compensation	\$2,878,924.00	\$6,905,680.00	\$9,784,604.00	\$6,852,024.69	\$7,621,319.78	\$0.00	\$2,163,284.22	0.0000
11000	1000	52111		Educational Retirement	\$11,502,904.00	\$1,267,176.00	\$12,770,080.00	\$3,360,419.76	\$10,157,805.70	\$0.00	\$2,612,274.30	0.0000
11000	1000	52112		ERA - Retiree Health	\$1,362,689.00	\$144,113.00	\$1,506,802.00	\$391,888.72	\$1,184,663.87	\$0.00	\$322,138.13	0.0000
11000	1000	52210		FICA Payments	\$4,159,219.00	\$456,952.00	\$4,616,171.00	\$1,588,565.11	\$4,002,103.15	\$0.00	\$614,067.85	0.0000
11000	1000	52220		Medicare Payments	\$1,172,700.00	\$98,685.00	\$1,271,385.00	\$371,518.62	\$935,974.15	\$0.00	\$335,410.85	0.0000
11000	1000	52311		Health and Medical Premiums	\$6,162,872.00	\$0.00	\$6,162,872.00	\$1,638,708.80	\$4,905,977.72	\$0.00	\$1,256,894.28	0.0000
11000	1000	52312		Life	\$90,215.00	\$0.00	\$90,215.00	\$22,536.46	\$67,871.56	\$0.00	\$22,343.44	0.0000
11000	1000	52313		Dental	\$290,543.00	\$0.00	\$290,543.00	\$75,884.76	\$227,698.48	\$0.00	\$62,844.52	0.0000
11000	1000	52314		Vision	\$62,219.00	\$0.00	\$62,219.00	\$12,852.43	\$38,262.79	\$0.00	\$23,956.21	0.0000
11000	1000	52315		Disability	\$58,489.00	\$0.00	\$58,489.00	\$18,942.78	\$53,524.66	\$0.00	\$4,964.34	0.0000
11000	1000	52500		Unemployment Compensation	\$51,343.00	\$600.00	\$51,943.00	\$19,870.40	\$50,531.43	\$0.00	\$1,411.57	0.0000
11000	1000	52710		Workers Compensation Premium	\$1,974,572.00	\$15,000.00	\$1,989,572.00	(\$437,415.75)	\$703,501.73	\$0.00	\$1,286,070.27	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$14,108.00	\$0.00	\$14,108.00	\$2,478.05	\$11,559.16	\$0.00	\$2,548.84	0.0000
11000	1000	53330		Professional Development	\$358,000.00	\$0.00	\$358,000.00	\$92,974.83	\$324,041.65	\$299.00	\$33,659.35	0.0000
11000	1000	53414		Other Services	\$185,500.00	\$0.00	\$185,500.00	\$46,431.15	\$173,646.99	\$85.00	\$11,768.01	0.0000
11000	1000	53711		Other Charges	\$154,000.00	\$0.00	\$154,000.00	\$7,184.68	\$19,644.71	\$425.00	\$133,930.29	0.0000
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$15,404.36	\$35,947.18	\$925.29	(\$33,872.47)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$1,645.24	\$5,197.21	\$0.00	\$4,802.79	0.0000
11000	1000	55817		Student Travel	\$463,782.00	\$10,000.00	\$473,782.00	\$245,189.74	\$575,206.58	\$18,297.41	(\$119,721.99)	0.0000
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$4,000.00	\$4,000.00	\$1,953.60	\$4,074.96	\$0.00	(\$74.96)	0.0000
11000	1000	55914		Contracts - Interagency	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.0000
11000	1000	55915		Other Contract Services	\$14,123.00	\$0.00	\$14,123.00	\$5,882.00	\$6,212.00	\$0.00	\$7,911.00	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$327,181.00	\$0.00	\$327,181.00	\$4,141.54	\$34,244.49	\$0.00	\$292,936.51	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,332.07	\$10,659.29	\$36,008.64	0.0000
11000	1000	56112		Other Instructional Materials	\$2,800,000.00	\$0.00	\$2,800,000.00	\$5,025.90	\$2,616,933.41	\$140,533.41	\$42,533.18	0.0000
11000	1000	56113		Software	\$85,000.00	\$0.00	\$85,000.00	\$17,055.80	\$209,340.97	\$0.00	(\$124,340.97)	0.0000
11000	1000	56118		General Supplies and Materials	\$3,221,716.00	\$0.00	\$3,221,716.00	\$338,433.73	\$949,131.99	\$13,695.13	\$2,258,888.88	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$596,174.00	\$0.00	\$596,174.00	\$91,301.77	\$373,108.93	\$5,291.48	\$217,773.59	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$80,000.00	\$0.00	\$80,000.00	\$51,551.96	\$51,551.96	\$585,092.90	(\$556,644.86)	0.0000
11000	1000			SUBTOTAL Instruction Support Services-Students	\$102,217,262.00	\$9,402,206.00	\$111,619,468.00	\$34,823,550.00	\$95,880,745.71	\$775,303.91	\$14,963,418.38	1186.3600
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$144,155.00	\$0.00	\$144,155.00	\$35,762.45	\$143,050.00	\$0.00	\$1,105.00	2.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,658,956.00	\$0.00	\$3,658,956.00	\$1,114,432.79	\$3,388,976.18	\$0.00	\$269,979.82	51.2900
11000	2100	51100	1215	Registered Nurses	\$849,207.00	\$0.00	\$849,207.00	\$212,505.61	\$649,082.01	\$0.00	\$200,124.99	14.3000
11000	2100	51100	1216	Health Assistants	\$391,338.00	\$0.00	\$391,338.00	\$126,946.19	\$375,953.49	\$0.00	\$15,384.51	18.6000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$326,380.00	\$0.00	\$326,380.00	\$81,749.47	\$315,040.52	\$0.00	\$11,339.48	13.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1311 Diagnosticians	\$1,179,787.00	\$0.00	\$1,179,787.00	\$277,369.48	\$996,135.79	\$0.00	\$183,651.21	19.0000
11000	2100	51100	1312 Speech Therapists	\$1,232,154.00	\$0.00	\$1,232,154.00	\$186,100.66	\$546,574.98	\$0.00	\$685,579.02	17.7000
11000	2100	51100	1313 Occupational Therapists	\$401,441.00	\$0.00	\$401,441.00	\$100,697.67	\$298,597.15	\$0.00	\$102,843.85	6.0000
11000	2100	51100	1314 Physical/Recreational Therapists	\$259,601.00	\$0.00	\$259,601.00	\$86,633.20	\$259,600.08	\$0.00	\$0.92	3.0000
11000	2100	51100	1315 Psychologists/Counselors	\$138,407.00	\$0.00	\$138,407.00	\$46,530.00	\$139,290.00	\$0.00	(\$883.00)	2.0000
11000	2100	51100	1317 Interpreters	\$120,723.00	\$0.00	\$120,723.00	\$120,689.16	\$34,534.43	\$0.00	\$86,188.57	1.0000
11000	2100	51100	1318 Specialists	\$66,159.00	\$0.00	\$66,159.00	\$19,296.29	\$66,159.00	\$0.00	\$0.00	1.0000
11000	2100	51100	SUBTOTAL Salaries Expense	\$8,768,308.00	\$0.00	\$8,768,308.00	\$2,298,712.97	\$7,212,993.63	\$0.00	\$1,555,314.37	148.8900
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$55,000.00	\$14,000.00	\$69,000.00	\$19,937.50	\$43,625.00	\$0.00	\$25,375.00	0.0000
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$13,850.00	\$618,000.00	\$631,850.00	\$417,700.00	\$606,557.74	\$0.00	\$25,292.26	0.0000
11000	2100	51300	1215 Registered Nurses	\$0.00	\$235,450.00	\$235,450.00	\$128,475.00	\$235,671.50	\$0.00	(\$221.50)	0.0000
11000	2100	51300	1216 Health Assistants	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$84,000.00	\$84,000.00	\$77,000.00	\$77,000.00	\$0.00	\$7,000.00	0.0000
11000	2100	51300	1311 Diagnosticians	\$0.00	\$234,000.00	\$234,000.00	\$131,500.00	\$223,675.44	\$0.00	\$10,324.56	0.0000
11000	2100	51300	1312 Speech Therapists	\$0.00	\$70,000.00	\$70,000.00	\$88,000.00	\$142,000.00	\$0.00	(\$72,000.00)	0.0000
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$100,000.00	\$100,000.00	\$37,200.00	\$49,200.00	\$0.00	\$50,800.00	0.0000
11000	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$45,000.00	\$45,000.00	\$27,000.00	\$45,000.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1315 Psychologists/Counselors	\$0.00	\$30,000.00	\$30,000.00	\$18,000.00	\$30,000.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1317 Interpreters	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0000
11000	2100	51300	1318 Specialists	\$0.00	\$15,000.00	\$15,000.00	\$9,000.00	\$15,000.00	\$0.00	\$0.00	0.0000
11000	2100	51300	SUBTOTAL Additional Compensation	\$68,850.00	\$1,578,450.00	\$1,647,300.00	\$1,086,812.50	\$1,600,729.68	\$0.00	\$46,570.32	0.0000
11000	2100	52111	Educational Retirement	\$1,506,147.00	\$158,889.00	\$1,665,036.00	\$423,895.86	\$1,350,253.66	\$0.00	\$314,782.34	0.0000
11000	2100	52112	ERA - Retiree Health	\$175,650.00	\$18,529.00	\$194,179.00	\$49,433.92	\$157,463.65	\$0.00	\$36,715.35	0.0000
11000	2100	52210	FICA Payments	\$544,499.00	\$57,440.00	\$601,939.00	\$200,792.02	\$518,549.69	\$0.00	\$83,389.31	0.0000
11000	2100	52220	Medicare Payments	\$127,352.00	\$13,437.00	\$140,789.00	\$46,959.56	\$121,274.75	\$0.00	\$19,514.25	0.0000
11000	2100	52311	Health and Medical Premiums	\$867,060.00	\$0.00	\$867,060.00	\$209,013.87	\$611,934.90	\$0.00	\$255,125.10	0.0000
11000	2100	52312	Life	\$12,698.00	\$0.00	\$12,698.00	\$2,658.49	\$8,236.15	\$0.00	\$4,461.85	0.0000
11000	2100	52313	Dental	\$40,882.00	\$0.00	\$40,882.00	\$10,739.13	\$32,474.11	\$0.00	\$8,407.89	0.0000
11000	2100	52314	Vision	\$8,761.00	\$0.00	\$8,761.00	\$1,662.52	\$4,962.85	\$0.00	\$3,798.15	0.0000
11000	2100	52315	Disability	\$8,234.00	\$0.00	\$8,234.00	\$3,877.31	\$11,468.86	\$0.00	(\$3,234.86)	0.0000
11000	2100	52500	Unemployment Compensation	\$6,678.00	\$0.00	\$6,678.00	\$2,510.47	\$6,539.27	\$0.00	\$138.73	0.0000
11000	2100	52710	Workers Compensation Premium	\$1,012,585.00	\$0.00	\$1,012,585.00	\$93,421.37	\$243,290.11	\$0.00	\$769,294.89	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$1,949.00	\$0.00	\$1,949.00	\$301.42	\$1,213.78	\$0.00	\$735.22	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$1,347,860.00	\$0.00	\$1,347,860.00	\$368,111.88	\$1,310,636.96	\$0.00	\$37,223.04	0.0000
11000	2100	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$3,747.99	\$4,743.99	\$3,185.00	(\$5,928.99)	0.0000
11000	2100	53414	Other Services	\$57,500.00	\$0.00	\$57,500.00	\$5,778.51	\$9,191.09	\$118.82	\$48,199.09	0.0000
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,600.00	\$0.00	\$5,600.00	\$1,200.00	\$6,502.06	\$0.00	(\$902.06)	0.0000
11000	2100	54620	Rental - Equipment and Vehicles	\$3,500.00	\$0.00	\$3,500.00	\$682.56	\$2,731.80	\$0.00	\$768.20	0.0000
11000	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$12.60	\$0.00	\$1,987.40	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.0000
11000	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$5,090.00	\$54,365.69	\$0.00	(\$54,365.69)	0.0000
11000	2100	56118	General Supplies and Materials	\$117,955.00	\$0.00	\$117,955.00	\$19,794.02	\$49,199.35	\$263.04	\$68,492.61	0.0000
11000	2100	56119	Supply Assets (\$5,000 or less).	\$7,500.00	\$0.00	\$7,500.00	\$28,708.48	\$37,059.75	\$0.00	(\$29,559.75)	0.0000
11000	2100		SUBTOTAL Support Services-Students	\$14,693,568.00	\$1,826,745.00	\$16,520,313.00	\$4,863,904.77	\$13,356,078.38	\$3,566.86	\$3,160,667.76	148.8900
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,243,793.00	\$0.00	\$1,243,793.00	\$267,309.10	\$1,041,862.87	\$0.00	\$201,930.13	14.4000
11000	2200	51100	1212 Library/Media Specialists	\$485,719.00	\$0.00	\$485,719.00	\$141,667.93	\$485,719.00	\$0.00	\$0.00	7.1400
11000	2200	51100	1213 Library/Media Assistants	\$480,626.00	\$0.00	\$480,626.00	\$156,196.48	\$487,434.67	\$0.00	(\$6,808.67)	22.6000
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,074,839.00	\$0.00	\$1,074,839.00	\$252,071.27	\$980,169.14	\$0.00	\$94,669.86	39.3000
11000	2200	51100	1511 Data Processing	\$188,201.00	\$0.00	\$188,201.00	\$47,050.06	\$188,201.00	\$0.00	\$0.00	3.0000
11000	2200	51100	SUBTOTAL Salaries Expense	\$3,473,178.00	\$0.00	\$3,473,178.00	\$864,294.84	\$3,183,386.68	\$0.00	\$289,791.32	86.4400
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$72,800.00	\$72,800.00	\$72,800.00	\$72,800.00	\$0.00	\$0.00	0.0000
11000	2200	51300	1212 Library/Media Specialists	\$0.00	\$49,000.00	\$49,000.00	\$51,653.58	\$54,800.00	\$0.00	(\$5,800.00)	0.0000
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$154,000.00	\$154,000.00	\$150,500.00	\$150,500.00	\$0.00	\$3,500.00	0.0000
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$246,050.00	\$246,050.00	\$239,050.00	\$239,318.32	\$0.00	\$6,731.68	0.0000
11000	2200	51300	1511 Data Processing	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	0.0000
11000	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$542,850.00	\$542,850.00	\$535,003.58	\$538,418.32	\$0.00	\$4,431.68	0.0000
11000	2200	52111	Educational Retirement	\$593,937.00	\$93,100.00	\$687,037.00	\$147,670.83	\$545,160.70	\$0.00	\$141,876.30	0.0000
11000	2200	52112	ERA - Retiree Health	\$69,266.00	\$10,857.00	\$80,123.00	\$17,221.07	\$63,575.76	\$0.00	\$16,547.24	0.0000
11000	2200	52210	FICA Payments	\$214,719.00	\$33,657.00	\$248,376.00	\$83,048.68	\$216,606.04	\$0.00	\$31,769.96	0.0000
11000	2200	52220	Medicare Payments	\$50,218.00	\$7,873.00	\$58,091.00	\$19,422.51	\$50,657.55	\$0.00	\$7,433.45	0.0000
11000	2200	52311	Health and Medical Premiums	\$343,065.00	\$0.00	\$343,065.00	\$83,990.31	\$311,999.97	\$0.00	\$31,065.03	0.0000
11000	2200	52312	Life	\$5,024.00	\$0.00	\$5,024.00	\$1,389.67	\$4,918.64	\$0.00	\$105.36	0.0000
11000	2200	52313	Dental	\$16,175.00	\$0.00	\$16,175.00	\$4,238.05	\$15,149.72	\$0.00	\$1,025.28	0.0000
11000	2200	52314	Vision	\$3,465.00	\$0.00	\$3,465.00	\$744.32	\$2,626.98	\$0.00	\$838.02	0.0000
11000	2200	52315	Disability	\$3,257.00	\$0.00	\$3,257.00	\$907.17	\$3,249.11	\$0.00	\$7.89	0.0000
11000	2200	52500	Unemployment Compensation	\$2,669.00	\$0.00	\$2,669.00	\$1,037.94	\$2,760.12	\$0.00	(\$91.12)	0.0000
11000	2200	52710	Workers Compensation Premium	\$102,131.00	\$0.00	\$102,131.00	\$38,634.61	\$102,728.29	\$0.00	(\$597.29)	0.0000
11000	2200	52720	Workers Compensation Employer's Fee	\$764.00	\$0.00	\$764.00	\$173.66	\$713.18	\$0.00	\$50.82	0.0000
11000	2200	53330	Professional Development	\$33,000.00	\$12,000.00	\$45,000.00	\$4,749.25	\$33,842.64	\$2,453.00	\$8,704.36	0.0000
11000	2200	53414	Other Services	\$265,000.00	\$0.00	\$265,000.00	\$169,420.79	\$225,612.02	\$10,175.16	\$29,212.82	0.0000
11000	2200	54620	Rental - Equipment and Vehicles	\$14,000.00	\$0.00	\$14,000.00	\$4,068.46	\$11,063.01	\$0.00	\$2,936.99	0.0000
11000	2200	55813	Employee Travel - Non-Teachers	\$8,500.00	\$0.00	\$8,500.00	\$2,387.47	\$5,139.25	\$507.00	\$2,853.75	0.0000
11000	2200	55915	Other Contract Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
11000	2200	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$781.93	\$3,209.86	\$6,000.00	\$90,790.14	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	56114		Library And Audio-Visual	\$65,347.00	\$0.00	\$65,347.00	\$35,132.63	\$120,895.77	\$0.00	(\$55,548.77)	0.0000
11000	2200	56118		General Supplies and Materials	\$103,811.00	\$0.00	\$103,811.00	\$12,455.79	\$39,206.31	\$1,201.70	\$63,402.99	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$110,695.00	\$0.00	\$110,695.00	\$69,053.76	\$82,119.10	\$0.00	\$28,575.90	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$5,592,221.00	\$700,337.00	\$6,292,558.00	\$2,095,827.32	\$5,563,039.02	\$20,336.86	\$709,182.12	86.4400
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$175,000.00	\$0.00	\$175,000.00	\$41,637.33	\$165,139.23	\$0.00	\$9,860.77	1.0000
11000	2300	51100	1113	Administrative Associates	\$128,055.00	\$0.00	\$128,055.00	\$32,013.68	\$128,055.00	\$0.00	\$0.00	1.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$99,071.00	\$0.00	\$99,071.00	\$24,675.28	\$98,393.78	\$0.00	\$677.22	2.5000
11000	2300	51100	1800	Board Members	\$17,500.00	\$0.00	\$17,500.00	\$2,145.00	\$6,430.00	\$0.00	\$11,070.00	0.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$419,626.00	\$0.00	\$419,626.00	\$100,471.29	\$398,018.01	\$0.00	\$21,607.99	4.5000
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0000
11000	2300	51300	1113	Administrative Associates	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0000
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.0000
11000	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00	0.0000
11000	2300	52111		Educational Retirement	\$71,968.00	\$5,403.00	\$77,371.00	\$16,804.08	\$67,493.84	\$0.00	\$9,877.16	0.0000
11000	2300	52112		ERA - Retiree Health	\$8,044.00	\$608.00	\$8,652.00	\$1,959.66	\$7,871.00	\$0.00	\$781.00	0.0000
11000	2300	52210		FICA Payments	\$26,018.00	\$1,953.00	\$27,971.00	\$8,047.02	\$25,301.00	\$0.00	\$2,670.00	0.0000
11000	2300	52220		Medicare Payments	\$6,089.00	\$458.00	\$6,547.00	\$1,881.91	\$6,107.39	\$0.00	\$439.61	0.0000
11000	2300	52311		Health and Medical Premiums	\$39,837.00	\$0.00	\$39,837.00	\$3,506.76	\$13,894.68	\$0.00	\$25,942.32	0.0000
11000	2300	52312		Life	\$584.00	\$0.00	\$584.00	\$70.98	\$283.29	\$0.00	\$300.71	0.0000
11000	2300	52313		Dental	\$2,160.00	\$0.00	\$2,160.00	\$307.92	\$1,231.68	\$0.00	\$928.32	0.0000
11000	2300	52314		Vision	\$404.00	\$0.00	\$404.00	\$50.88	\$203.52	\$0.00	\$200.48	0.0000
11000	2300	52315		Disability	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	0.0000
11000	2300	52500		Unemployment Compensation	\$316.00	\$0.00	\$316.00	\$98.37	\$320.86	\$0.00	(\$4.86)	0.0000
11000	2300	52710		Workers Compensation Premium	\$12,377.00	\$0.00	\$12,377.00	\$3,665.14	\$11,953.81	\$0.00	\$423.19	0.0000
11000	2300	52720		Workers Compensation Employer's Fee	\$105.00	\$0.00	\$105.00	\$21.85	\$75.90	\$0.00	\$29.10	0.0000
11000	2300	53330		Professional Development	\$5,500.00	\$0.00	\$5,500.00	\$2,413.95	\$11,279.35	\$352.00	(\$6,131.35)	0.0000
11000	2300	53411		Auditing	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$46,860.93	\$0.00	\$139.07	0.0000
11000	2300	53412		Bond/Board Elections	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$156,000.00	0.0000
11000	2300	53413		Legal	\$74,000.00	\$0.00	\$74,000.00	\$9,903.89	\$74,466.81	\$50,192.70	(\$50,659.51)	0.0000
11000	2300	53414		Other Services	\$87,000.00	\$0.00	\$87,000.00	\$15,904.45	\$40,843.62	\$5,000.00	\$41,156.38	0.0000
11000	2300	53711		Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,388.76	\$0.00	\$111.24	0.0000
11000	2300	54620		Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$486.87	\$2,555.48	\$0.00	\$2,444.52	0.0000
11000	2300	55400		Advertising	\$3,000.00	\$0.00	\$3,000.00	\$267.94	\$516.30	\$0.00	\$2,483.70	0.0000
11000	2300	55811		Board Travel	\$15,000.00	\$0.00	\$15,000.00	\$6,393.61	\$22,473.40	\$1,600.00	(\$9,073.40)	0.0000
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$1,075.00	\$8,225.00	\$0.00	\$1,775.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$1,672.61	\$4,352.04	\$1,543.76	\$11,104.20	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55915	Other Contract Services	\$61,000.00	\$0.00	\$61,000.00	\$5,151.50	\$8,475.50	\$0.00	\$52,524.50	0.0000
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,039.50	\$0.00	\$960.50	0.0000
11000	2300	56118	General Supplies and Materials	\$11,000.00	\$0.00	\$11,000.00	\$5,252.92	\$14,181.51	\$523.78	(\$3,705.29)	0.0000
11000	2300	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$8,822.38	\$31,070.94	\$0.00	(\$31,070.94)	0.0000
11000	2300		SUBTOTAL Support Services-General Administration	\$1,096,909.00	\$39,922.00	\$1,136,831.00	\$225,730.98	\$845,984.12	\$59,212.24	\$231,634.64	4.5000
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$4,730,855.00	\$0.00	\$4,730,855.00	\$1,173,655.75	\$4,664,448.03	\$0.00	\$66,406.97	56.5000
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$87,540.00	\$0.00	\$87,540.00	\$0.00	\$9,350.86	\$0.00	\$78,189.14	1.0000
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,255,190.00	\$0.00	\$1,255,190.00	\$327,545.53	\$1,180,778.68	\$0.00	\$74,411.32	53.6000
11000	2400	51100	SUBTOTAL Salaries Expense	\$6,073,585.00	\$0.00	\$6,073,585.00	\$1,501,201.28	\$5,854,577.57	\$0.00	\$219,007.43	111.1000
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$671.64	\$0.00	(\$671.64)	0.0000
11000	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$671.64	\$0.00	(\$671.64)	0.0000
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$0.00	\$385,000.00	\$385,000.00	\$381,500.00	\$381,500.00	\$0.00	\$3,500.00	0.0000
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$336,000.00	\$336,000.00	\$322,000.00	\$322,000.00	\$0.00	\$14,000.00	0.0000
11000	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$721,000.00	\$721,000.00	\$703,500.00	\$703,500.00	\$0.00	\$17,500.00	0.0000
11000	2400	52111	Educational Retirement	\$1,041,621.00	\$123,652.00	\$1,165,273.00	\$256,848.73	\$1,003,022.47	\$0.00	\$162,250.53	0.0000
11000	2400	52112	ERA - Retiree Health	\$121,473.00	\$14,420.00	\$135,893.00	\$29,953.37	\$117,028.31	\$0.00	\$18,864.69	0.0000
11000	2400	52210	FICA Payments	\$376,564.00	\$44,702.00	\$421,266.00	\$129,595.05	\$378,360.25	\$0.00	\$42,905.75	0.0000
11000	2400	52220	Medicare Payments	\$88,069.00	\$10,455.00	\$98,524.00	\$30,308.58	\$88,488.32	\$0.00	\$10,035.68	0.0000
11000	2400	52311	Health and Medical Premiums	\$601,652.00	\$0.00	\$601,652.00	\$161,648.45	\$628,509.31	\$0.00	(\$26,857.31)	0.0000
11000	2400	52312	Life	\$8,808.00	\$0.00	\$8,808.00	\$1,713.01	\$6,389.05	\$0.00	\$2,418.95	0.0000
11000	2400	52313	Dental	\$28,365.00	\$0.00	\$28,365.00	\$7,636.80	\$29,480.20	\$0.00	(\$1,115.20)	0.0000
11000	2400	52314	Vision	\$6,075.00	\$0.00	\$6,075.00	\$1,437.46	\$5,399.92	\$0.00	\$675.08	0.0000
11000	2400	52315	Disability	\$5,710.00	\$0.00	\$5,710.00	\$1,680.71	\$5,924.70	\$0.00	(\$214.70)	0.0000
11000	2400	52500	Unemployment Compensation	\$4,678.00	\$0.00	\$4,678.00	\$1,636.20	\$4,866.74	\$0.00	(\$188.74)	0.0000
11000	2400	52710	Workers Compensation Premium	\$179,111.00	\$0.00	\$179,111.00	\$60,897.37	\$181,104.22	\$0.00	(\$1,993.22)	0.0000
11000	2400	52720	Workers Compensation Employer's Fee	\$1,338.00	\$0.00	\$1,338.00	\$232.29	\$944.10	\$0.00	\$393.90	0.0000
11000	2400	53330	Professional Development	\$22,000.00	\$10,000.00	\$32,000.00	\$10,753.30	\$29,322.77	\$0.00	\$2,677.23	0.0000
11000	2400	53414	Other Services	\$100,000.00	\$40,000.00	\$140,000.00	\$3,692.33	\$58,478.71	\$54,254.23	\$27,267.06	0.0000
11000	2400	53711	Other Charges	\$926.00	\$0.00	\$926.00	\$0.00	\$1,778.00	\$0.00	(\$852.00)	0.0000
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$0.00	\$5,428.00	0.0000
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$682.56	\$2,731.76	\$0.00	(\$2,731.76)	0.0000
11000	2400	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$979.92	\$3,326.22	\$0.00	(\$826.22)	0.0000
11000	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$9,310.31	\$10,640.31	\$0.00	(\$10,640.31)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	(\$1,299.00)	0.0000
11000	2400	56118		General Supplies and Materials	\$241,372.00	\$0.00	\$241,372.00	\$36,866.10	\$95,798.49	\$260.92	\$145,312.59	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$17,372.00	\$28,620.00	\$45,992.00	\$36,080.34	\$91,423.21	\$0.00	(\$45,431.21)	0.0000
11000	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$10,675.00	\$10,675.00	\$0.00	(\$10,675.00)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$8,926,647.00	\$992,849.00	\$9,919,496.00	\$2,997,329.16	\$9,313,740.27	\$54,515.15	\$551,240.58	111.1000
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$120,090.00	\$0.00	\$120,090.00	\$30,006.27	\$120,025.00	\$0.00	\$65.00	1.0000
11000	2500	51100	1114	Administrative Assistants	\$117,887.00	\$55,000.00	\$172,887.00	\$46,130.95	\$167,360.94	\$0.00	\$5,526.06	3.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$128,095.00	\$0.00	\$128,095.00	\$32,019.94	\$128,080.00	\$0.00	\$15.00	1.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$300,028.00	\$0.00	\$300,028.00	\$55,759.55	\$247,582.19	\$0.00	\$52,445.81	7.0000
11000	2500	51100	1220	Business Office Support	\$657,242.00	\$0.00	\$657,242.00	\$160,735.76	\$644,129.30	\$0.00	\$13,112.70	13.0000
11000	2500	51100	1511	Data Processing	\$605,394.00	\$0.00	\$605,394.00	\$122,493.27	\$489,973.00	\$0.00	\$115,421.00	11.0000
11000	2500	51100	1616	Warehouse/Delivery	\$362,004.00	\$0.00	\$362,004.00	\$81,527.63	\$316,880.04	\$0.00	\$45,123.96	13.5000
11000	2500	51100		SUBTOTAL Salaries Expense	\$2,290,740.00	\$55,000.00	\$2,345,740.00	\$528,673.37	\$2,114,030.47	\$0.00	\$231,709.53	49.5000
		51200		Overtime Expense								
11000	2500	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	(\$924.00)	0.0000
11000	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	(\$924.00)	0.0000
		51300		Additional Compensation								
11000	2500	51300	1113	Administrative Associates	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0000
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.0000
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0000
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	0.0000
11000	2500	51300	1220	Business Office Support	\$2,000.00	\$91,000.00	\$93,000.00	\$91,000.00	\$91,000.00	\$0.00	\$2,000.00	0.0000
11000	2500	51300	1511	Data Processing	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$63,000.00	\$63,000.00	\$66,500.00	\$66,500.00	\$0.00	(\$3,500.00)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$301,000.00	\$303,000.00	\$304,500.00	\$304,500.00	\$0.00	(\$1,500.00)	0.0000
11000	2500	52111		Educational Retirement	\$391,013.00	\$61,924.00	\$452,937.00	\$90,147.29	\$361,913.89	\$0.00	\$91,023.11	0.0000
11000	2500	52112		ERA - Retiree Health	\$45,601.00	\$7,220.00	\$52,821.00	\$10,512.88	\$42,205.96	\$0.00	\$10,615.04	0.0000
11000	2500	52210		FICA Payments	\$141,484.00	\$22,382.00	\$163,866.00	\$48,889.67	\$139,750.45	\$0.00	\$24,115.55	0.0000
11000	2500	52220		Medicare Payments	\$33,109.00	\$5,237.00	\$38,346.00	\$11,433.89	\$32,683.39	\$0.00	\$5,662.61	0.0000
11000	2500	52311		Health and Medical Premiums	\$225,856.00	\$6,000.00	\$231,856.00	\$55,423.14	\$205,560.13	\$0.00	\$26,295.87	0.0000
11000	2500	52312		Life	\$3,309.00	\$87.00	\$3,396.00	\$688.48	\$2,775.55	\$0.00	\$620.45	0.0000
11000	2500	52313		Dental	\$10,651.00	\$30.00	\$10,681.00	\$2,380.78	\$9,581.28	\$0.00	\$1,099.72	0.0000
11000	2500	52314		Vision	\$2,285.00	\$50.00	\$2,335.00	\$400.12	\$1,594.32	\$0.00	\$740.68	0.0000
11000	2500	52315		Disability	\$2,148.00	\$55.00	\$2,203.00	\$471.74	\$1,797.34	\$0.00	\$405.66	0.0000
11000	2500	52500		Unemployment Compensation	\$1,779.00	\$0.00	\$1,779.00	\$617.18	\$1,793.68	\$0.00	(\$14.68)	0.0000
11000	2500	52710		Workers Compensation Premium	\$67,307.00	\$1,700.00	\$69,007.00	\$757,396.78	\$66,775.51	\$0.00	\$2,231.49	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720		Workers Compensation Employer's Fee	\$504.00	\$0.00	\$504.00	\$101.82	\$404.97	\$0.00	\$99.03	0.0000
11000	2500	53330		Professional Development	\$34,000.00	\$0.00	\$34,000.00	\$4,723.00	\$12,995.59	\$700.00	\$20,304.41	0.0000
11000	2500	53414		Other Services	\$829,000.00	\$0.00	\$829,000.00	\$97,431.99	\$330,979.27	\$47,343.74	\$450,676.99	0.0000
11000	2500	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	(\$7,961.06)	\$2,904.24	\$59.34	\$4,036.42	0.0000
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,866.96	\$0.00	\$22,133.04	0.0000
11000	2500	54620		Rental - Equipment and Vehicles	\$32,000.00	\$0.00	\$32,000.00	\$8,476.01	\$21,417.59	\$0.00	\$10,582.41	0.0000
11000	2500	55400		Advertising	\$8,100.00	\$0.00	\$8,100.00	\$228.18	\$607.51	\$365.72	\$7,126.77	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$14,000.00	\$0.00	\$14,000.00	\$5,356.21	\$12,068.62	\$0.00	\$1,931.38	0.0000
11000	2500	55915		Other Contract Services	\$301,500.00	\$0.00	\$301,500.00	\$12,561.00	\$211,865.97	\$21,758.96	\$67,875.07	0.0000
11000	2500	56113		Software	\$220,000.00	\$0.00	\$220,000.00	\$1,861.00	\$1,861.00	\$0.00	\$218,139.00	0.0000
11000	2500	56118		General Supplies and Materials	\$220,500.00	\$0.00	\$220,500.00	\$37,689.84	\$82,915.56	\$946.05	\$136,638.39	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$1,570,000.00	\$50,000.00	\$1,620,000.00	\$312,217.97	\$581,072.11	\$194,897.96	\$844,029.93	0.0000
11000	2500	57331		Fixed Assets (more than \$5,000)	\$210,000.00	\$0.00	\$210,000.00	\$44,915.60	\$57,632.00	\$0.00	\$152,368.00	0.0000
11000	2500			SUBTOTAL Central Services	\$6,688,886.00	\$510,685.00	\$7,199,571.00	\$2,329,136.88	\$4,605,477.36	\$266,071.77	\$2,328,021.87	49.5000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$120,055.00	\$0.00	\$120,055.00	\$21,009.64	\$84,038.45	\$0.00	\$36,016.55	0.7000
11000	2600	51100	1114	Administrative Assistants	\$458,453.00	\$0.00	\$458,453.00	\$146,595.56	\$529,124.00	\$0.00	(\$70,671.00)	8.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$246,414.00	\$0.00	\$246,414.00	\$73,499.59	\$282,557.20	\$0.00	(\$36,143.20)	8.0000
11000	2600	51100	1614	Maintenance	\$2,006,701.00	\$0.00	\$2,006,701.00	\$496,180.56	\$1,950,052.84	\$0.00	\$56,648.16	56.0000
11000	2600	51100	1615	Custodial	\$3,279,636.00	\$0.00	\$3,279,636.00	\$792,180.01	\$3,141,619.11	\$0.00	\$138,016.89	105.5000
11000	2600	51100	1623	Crosswalk/Security Guards	\$747,232.00	\$0.00	\$747,232.00	\$219,952.45	\$655,866.02	\$0.00	\$91,365.98	41.5000
11000	2600	51100		SUBTOTAL Salaries Expense	\$6,858,491.00	\$0.00	\$6,858,491.00	\$1,749,417.81	\$6,643,257.62	\$0.00	\$215,233.38	219.7000
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$2,549.64	\$11,663.20	\$0.00	(\$11,663.20)	0.0000
11000	2600	51200	1615	Custodial	\$232,330.00	\$0.00	\$232,330.00	\$4,231.07	\$25,331.43	\$0.00	\$206,998.57	0.0000
11000	2600	51200	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$4,987.42	\$6,446.62	\$0.00	(\$6,446.62)	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$232,330.00	\$0.00	\$232,330.00	\$11,768.13	\$43,441.25	\$0.00	\$188,888.75	0.0000
		51300		Additional Compensation								
11000	2600	51300	1113	Administrative Associates	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	0.0000
11000	2600	51300	1114	Administrative Assistants	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	0.0000
11000	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$63,000.00	\$63,000.00	\$56,000.00	\$56,000.00	\$0.00	\$7,000.00	0.0000
11000	2600	51300	1614	Maintenance	\$0.00	\$371,000.00	\$371,000.00	\$346,887.36	\$349,962.81	\$0.00	\$21,037.19	0.0000
11000	2600	51300	1615	Custodial	\$0.00	\$707,000.00	\$707,000.00	\$669,151.30	\$673,466.97	\$0.00	\$33,533.03	0.0000
11000	2600	51300	1623	Crosswalk/Security Guards	\$0.00	\$245,000.00	\$245,000.00	\$245,400.58	\$245,438.83	\$0.00	(\$438.83)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,439,900.00	\$1,439,900.00	\$1,371,339.24	\$1,378,768.61	\$0.00	\$61,131.39	0.0000
11000	2600	52111		Educational Retirement	\$1,215,224.00	\$246,945.00	\$1,462,169.00	\$295,270.34	\$1,137,798.78	\$0.00	\$324,370.22	0.0000
11000	2600	52112		ERA - Retiree Health	\$141,722.00	\$28,798.00	\$170,520.00	\$34,433.73	\$132,687.15	\$0.00	\$37,832.85	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210		FICA Payments	\$439,323.00	\$89,274.00	\$528,597.00	\$189,968.78	\$484,100.90	\$0.00	\$44,496.10	0.0000
11000	2600	52220		Medicare Payments	\$102,751.00	\$20,881.00	\$123,632.00	\$44,428.67	\$113,218.65	\$0.00	\$10,413.35	0.0000
11000	2600	52311		Health and Medical Premiums	\$677,721.00	\$0.00	\$677,721.00	\$102,267.02	\$376,151.86	\$0.00	\$301,569.14	0.0000
11000	2600	52312		Life	\$9,924.00	\$0.00	\$9,924.00	\$3,262.30	\$12,433.99	\$0.00	(\$2,509.99)	0.0000
11000	2600	52313		Dental	\$31,951.00	\$0.00	\$31,951.00	\$5,655.28	\$20,913.33	\$0.00	\$11,037.67	0.0000
11000	2600	52314		Vision	\$6,845.00	\$0.00	\$6,845.00	\$1,092.60	\$4,008.80	\$0.00	\$2,836.20	0.0000
11000	2600	52315		Disability	\$6,434.00	\$0.00	\$6,434.00	\$2,139.78	\$7,312.12	\$0.00	(\$878.12)	0.0000
11000	2600	52500		Unemployment Compensation	\$5,460.00	\$0.00	\$5,460.00	\$2,324.93	\$5,991.41	\$0.00	(\$531.41)	0.0000
11000	2600	52710		Workers Compensation Premium	\$208,965.00	\$0.00	\$208,965.00	\$86,547.41	\$223,014.85	\$0.00	(\$14,049.85)	0.0000
11000	2600	52720		Workers Compensation Employer's Fee	\$1,556.00	\$0.00	\$1,556.00	\$474.79	\$1,875.39	\$0.00	(\$319.39)	0.0000
11000	2600	53330		Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$5,973.63	\$15,420.81	\$681.94	(\$8,602.75)	0.0000
11000	2600	53711		Other Charges	\$36,200.00	\$0.00	\$36,200.00	\$9,193.77	\$25,033.20	\$5,749.52	\$5,417.28	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$202,500.00	\$0.00	\$202,500.00	\$15,134.52	\$53,498.02	\$4,582.06	\$144,419.92	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$192,278.00	\$0.00	\$192,278.00	\$508,247.89	\$517,649.90	\$193,027.22	(\$518,399.12)	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$21,500.00	\$0.00	\$21,500.00	\$788.73	\$1,595.27	\$4,725.17	\$15,179.56	0.0000
11000	2600	54411		Electricity	\$3,000,000.00	\$2,490,000.00	\$5,490,000.00	\$255,213.15	\$1,928,697.46	\$490,496.71	\$3,070,805.83	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$500,000.00	\$199,796.00	\$699,796.00	\$60,011.00	\$409,678.18	\$104,182.83	\$185,934.99	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$5,200.00	\$0.00	\$5,200.00	\$583.28	\$1,697.52	\$404.41	\$3,098.07	0.0000
11000	2600	54415		Water/Sewage	\$1,500,000.00	\$0.00	\$1,500,000.00	\$168,786.80	\$717,143.76	\$264,933.08	\$517,923.16	0.0000
11000	2600	54416		Communication Services	\$1,262,500.00	\$0.00	\$1,262,500.00	\$295,371.37	\$1,056,559.32	\$72,319.50	\$133,621.18	0.0000
11000	2600	54610		Rental - Land and Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$105.00	\$0.00	\$895.00	0.0000
11000	2600	54620		Rental - Equipment and Vehicles	\$8,500.00	\$0.00	\$8,500.00	\$2,146.23	\$7,175.16	\$0.00	\$1,324.84	0.0000
11000	2600	55200		Property/Liability Insurance	\$2,495,451.00	\$0.00	\$2,495,451.00	\$0.00	\$2,486,217.39	\$0.00	\$9,233.61	0.0000
11000	2600	55813		Employee Travel - Non-Teachers	\$3,100.00	\$0.00	\$3,100.00	\$1,325.60	\$4,737.07	\$0.00	(\$1,637.07)	0.0000
11000	2600	55915		Other Contract Services	\$80,604.00	\$2,083,896.00	\$2,164,500.00	\$8,062.40	\$51,569.70	\$693,064.76	\$1,419,865.54	0.0000
11000	2600	56113		Software	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0000
11000	2600	56118		General Supplies and Materials	\$325,300.00	\$0.00	\$325,300.00	(\$197,046.52)	\$157,417.81	\$22,424.07	\$145,458.12	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less)	\$61,900.00	\$0.00	\$61,900.00	\$32,378.94	\$66,566.02	\$0.00	(\$4,666.02)	0.0000
11000	2600	56211		Gasoline	\$249,500.00	\$0.00	\$249,500.00	(\$62,682.55)	\$51,888.19	\$5,813.41	\$191,798.40	0.0000
11000	2600	56215		Tires/Tubes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	2600	56216		Maintenance Supplies/Parts	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2600	57331		Fixed Assets (more than \$5,000)	\$59,800.00	\$9,322.00	\$69,122.00	\$51,892.58	\$64,311.57	\$138,550.00	(\$133,739.57)	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$19,956,130.00</i>	<i>\$6,608,812.00</i>	<i>\$26,564,942.00</i>	<i>\$5,055,771.63</i>	<i>\$18,201,936.06</i>	<i>\$2,000,954.68</i>	<i>\$6,362,051.26</i>	<i>219.7000</i>
	2700			<i>Student Transportation</i>								
		51300		<i>Additional Compensation</i>								
11000	2700	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0000
11000	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	0.0000
11000	2700	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,700.00</i>	<i>\$7,700.00</i>	<i>\$0.00</i>	<i>(\$7,700.00)</i>	<i>0.0000</i>
11000	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$477.40	\$477.40	\$0.00	(\$477.40)	0.0000
11000	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00	(\$111.65)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.71	\$5.71	\$0.00	(\$5.71)	0.0000
11000	2700	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$212.60	\$212.60	\$0.00	(\$212.60)	0.0000
11000	2700	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$1,969.27	\$1,969.27	\$0.00	(\$1,969.27)	0.0000
11000	2700	55112	Transportation Contractors	\$2,250,000.00	\$0.00	\$2,250,000.00	(\$50,370.79)	\$1,151,182.63	\$0.00	\$1,098,817.37	0.0000
11000	2700	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	(\$2,010.00)	0.0000
11000	2700	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$4,929.36	\$4,929.36	\$0.00	(\$4,929.36)	0.0000
11000	2700	57311	Vehicles General	\$118,277.00	\$0.00	\$118,277.00	\$36,681.41	\$107,115.41	\$0.00	\$11,161.59	0.0000
11000	2700		SUBTOTAL Student Transportation	\$2,368,277.00	\$0.00	\$2,368,277.00	\$1,716.61	\$1,275,714.03	\$0.00	\$1,092,562.97	0.0000
	2900		Other Support Services								
11000	2900	58213	Emergency Reserve	\$9,869,705.00	\$0.00	\$9,869,705.00	\$0.00	\$0.00	\$0.00	\$9,869,705.00	0.0000
11000	2900	58215	Restricted Expenditures	\$20,683,385.00	(\$9,664,910.00)	\$11,018,475.00	\$0.00	\$0.00	\$0.00	\$11,018,475.00	0.0000
11000	2900		SUBTOTAL Other Support Services	\$30,553,090.00	(\$9,664,910.00)	\$20,888,180.00	\$0.00	\$0.00	\$0.00	\$20,888,180.00	0.0000
11000	2000		SUBTOTAL Support Services	\$89,875,728.00	\$1,014,440.00	\$90,890,168.00	\$17,569,417.35	\$53,161,969.24	\$2,404,657.56	\$35,323,541.20	620.1300
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
11000	3300	51300 1620	Recreation	\$20,000.00	\$0.00	\$20,000.00	\$46.26	\$46.26	\$0.00	\$19,953.74	0.0000
11000	3300	51300	SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$46.26	\$46.26	\$0.00	\$19,953.74	0.0000
11000	3300	52111	Educational Retirement	\$2,783.00	\$0.00	\$2,783.00	\$7.93	\$7.93	\$0.00	\$2,775.07	0.0000
11000	3300	52112	ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.93	\$0.93	\$0.00	\$99.07	0.0000
11000	3300	52210	FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$2.87	\$2.87	\$0.00	\$997.13	0.0000
11000	3300	52220	Medicare Payments	\$410.00	\$0.00	\$410.00	\$0.67	\$0.67	\$0.00	\$409.33	0.0000
11000	3300	52500	Unemployment Compensation	\$798.00	\$0.00	\$798.00	\$0.03	\$0.03	\$0.00	\$797.97	0.0000
11000	3300	52710	Workers Compensation Premium	\$1,179.00	\$0.00	\$1,179.00	\$1.28	\$1.28	\$0.00	\$1,177.72	0.0000
11000	3300	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
11000	3300	55915	Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	3300	56118	General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0.0000
11000	3300		SUBTOTAL Community Services Operations	\$30,680.00	\$0.00	\$30,680.00	\$59.97	\$59.97	\$0.00	\$30,620.03	0.0000
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$30,680.00	\$0.00	\$30,680.00	\$59.97	\$59.97	\$0.00	\$30,620.03	0.0000
	4000		Capital Outlay								
11000	4000	57112	Land Improvements	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
11000	4000		SUBTOTAL Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
11000			TOTAL OPERATIONAL	\$192,123,670.00	\$10,566,646.00	\$202,690,316.00	\$52,393,027.32	\$149,042,774.92	\$3,179,961.47	\$50,467,579.61	1806.4900

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$13,000.00	\$0.00	\$13,000.00	\$3,001.38	\$12,005.52	\$0.00	\$994.48	0.1000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,632.00	\$0.00	\$35,632.00	\$8,647.55	\$34,590.40	\$0.00	\$1,041.60	1.0000
13000	2700	51100		SUBTOTAL Salaries Expense	\$48,632.00	\$0.00	\$48,632.00	\$11,648.93	\$46,595.92	\$0.00	\$2,036.08	1.1000
13000	2700	52111		Educational Retirement	\$8,084.00	\$0.00	\$8,084.00	\$1,997.81	\$7,991.27	\$0.00	\$92.73	0.0000
13000	2700	52112		ERA - Retiree Health	\$943.00	\$0.00	\$943.00	\$233.04	\$932.16	\$0.00	\$10.84	0.0000
13000	2700	52210		FICA Payments	\$2,923.00	\$0.00	\$2,923.00	\$718.44	\$2,873.76	\$0.00	\$49.24	0.0000
13000	2700	52220		Medicare Payments	\$685.00	\$0.00	\$685.00	\$168.06	\$672.24	\$0.00	\$12.76	0.0000
13000	2700	52311		Health and Medical Premiums	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00	\$4,670.00	0.0000
13000	2700	52312		Life	\$70.00	\$0.00	\$70.00	\$17.34	\$69.36	\$0.00	\$0.64	0.0000
13000	2700	52313		Dental	\$23.00	\$0.00	\$23.00	\$51.48	\$205.92	\$0.00	(\$182.92)	0.0000
13000	2700	52314		Vision	\$38.00	\$0.00	\$38.00	\$11.28	\$45.12	\$0.00	(\$7.12)	0.0000
13000	2700	52315		Disability	\$45.00	\$0.00	\$45.00	\$7.86	\$31.24	\$0.00	\$13.76	0.0000
13000	2700	52500		Unemployment Compensation	\$36.00	\$0.00	\$36.00	\$8.64	\$34.56	\$0.00	\$1.44	0.0000
13000	2700	52710		Workers Compensation Premium	\$1,391.00	\$0.00	\$1,391.00	\$321.60	\$1,286.40	\$0.00	\$104.60	0.0000
13000	2700	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.53	\$10.12	\$0.00	\$9.88	0.0000
13000	2700	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
13000	2700	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
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	0.0000
13000	2700	54620		Rental - Equipment and Vehicles	\$861,133.00	\$0.00	\$861,133.00	\$172,424.58	\$861,925.93	\$0.00	(\$792.93)	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$8,000.00	\$0.00	\$8,000.00	\$2,490.54	\$7,557.94	\$0.00	\$442.06	0.0000
13000	2700	55112		Transportation Contractors	\$4,786,315.00	\$0.00	\$4,786,315.00	\$1,192,225.70	\$4,797,647.70	\$0.00	(\$11,332.70)	0.0000
13000	2700	55200		Property/Liability Insurance	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$115,255.00	\$0.00	(\$5,255.00)	0.0000
13000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,900.00	\$8,464.07	\$0.00	(\$8,464.07)	0.0000
13000	2700	55916		Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$3,597.41	\$7,300.64	\$0.00	(\$300.64)	0.0000
13000	2700	56118		General Supplies and Materials	\$2,515.00	\$0.00	\$2,515.00	\$924.15	\$1,123.65	\$0.00	\$1,391.35	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
13000	2700			SUBTOTAL Student Transportation	\$5,860,023.00	\$0.00	\$5,860,023.00	\$1,388,749.39	\$5,860,023.00	\$0.00	\$0.00	1.1000
13000	2000			SUBTOTAL Support Services	\$5,860,023.00	\$0.00	\$5,860,023.00	\$1,388,749.39	\$5,860,023.00	\$0.00	\$0.00	1.1000
13000				TOTAL Pupil Transportation	\$5,860,023.00	\$0.00	\$5,860,023.00	\$1,388,749.39	\$5,860,023.00	\$0.00	\$0.00	1.1000
14000	1000	56107		Instructional Materials Sub-Fund Instruction	\$0.00	\$77.00	\$77.00	\$77.00	\$77.00	\$0.00	\$0.00	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$77.00	\$77.00	\$77.00	\$77.00	\$0.00	\$0.00	0.0000
14000	1000			SUBTOTAL Instruction	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$0.00	0.0000
14000				TOTAL Total Instructional Materials Sub-Fund	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$0.00	0.0000
15200				Local Revenue Operational Instruction								
15200	1000	53330		Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
15200	1000	56118		General Supplies and Materials	\$209,943.00	\$0.00	\$209,943.00	\$0.00	\$0.00	\$0.00	\$209,943.00	0.0000
15200	1000			SUBTOTAL Instruction Support Services	\$409,943.00	\$0.00	\$409,943.00	\$0.00	\$0.00	\$0.00	\$409,943.00	0.0000
15200	2300	53712		County Tax Collection Costs	\$5,200.00	\$0.00	\$5,200.00	\$1,347.24	\$4,493.68	\$0.00	\$706.32	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$5,200.00	\$0.00	\$5,200.00	\$1,347.24	\$4,493.68	\$0.00	\$706.32	0.0000
15200	2000			SUBTOTAL Support Services	\$5,200.00	\$0.00	\$5,200.00	\$1,347.24	\$4,493.68	\$0.00	\$706.32	0.0000
15200				TOTAL Local Revenue Operational Food Services	\$415,143.00	\$0.00	\$415,143.00	\$1,347.24	\$4,493.68	\$0.00	\$410,649.32	0.0000
21000				Operation of Non-Instructional Services Food Services Operations								
21000	3100	51100	1113	Administrative Associates	\$26,000.00	\$0.00	\$26,000.00	\$6,002.75	\$24,011.03	\$0.00	\$1,988.97	0.2000
21000	3100	51100	1114	Administrative Assistants	\$350,000.00	\$0.00	\$350,000.00	\$69,700.03	\$288,656.17	\$0.00	\$61,343.83	5.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$165,000.00	\$0.00	\$165,000.00	\$39,723.91	\$161,326.93	\$0.00	\$3,673.07	4.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$50,000.00	\$0.00	\$50,000.00	\$9,941.25	\$44,892.70	\$0.00	\$5,107.30	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$450,000.00	\$0.00	\$450,000.00	\$101,819.54	\$419,854.74	\$0.00	\$30,145.26	13.0000
21000	3100	51100	1617	Food Service	\$3,100,000.00	\$0.00	\$3,100,000.00	\$926,225.93	\$2,836,164.66	\$0.00	\$263,835.34	161.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$4,141,000.00	\$0.00	\$4,141,000.00	\$1,153,413.41	\$3,774,906.23	\$0.00	\$366,093.77	183.2000
21000	3100	51200	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$17.55	\$221.57	\$0.00	(\$221.57)	0.0000
21000	3100	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
21000	3100	51200	1617	Food Service	\$100,000.00	\$0.00	\$100,000.00	\$28,790.04	\$111,431.95	\$0.00	(\$11,431.95)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>\$28,807.59</i>	<i>\$111,653.52</i>	<i>\$0.00</i>	<i>(\$6,653.52)</i>	<i>0.0000</i>
		51300		<i>Additional Compensation</i>								
21000	3100	51300	1617	Food Service	\$150,000.00	\$0.00	\$150,000.00	\$55,356.16	\$103,605.45	\$0.00	\$46,394.55	0.0000
21000	3100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$55,356.16</i>	<i>\$103,605.45</i>	<i>\$0.00</i>	<i>\$46,394.55</i>	<i>0.0000</i>
21000	3100	52111		Educational Retirement	\$753,914.00	\$0.00	\$753,914.00	\$210,540.04	\$674,232.76	\$0.00	\$79,681.24	0.0000
21000	3100	52112		ERA - Retiree Health	\$87,920.00	\$0.00	\$87,920.00	\$24,553.56	\$78,643.58	\$0.00	\$9,276.42	0.0000
21000	3100	52210		FICA Payments	\$272,552.00	\$0.00	\$272,552.00	\$74,531.41	\$239,232.10	\$0.00	\$33,319.90	0.0000
21000	3100	52220		Medicare Payments	\$63,742.00	\$0.00	\$63,742.00	\$17,431.18	\$55,951.59	\$0.00	\$7,790.41	0.0000
21000	3100	52311		Health and Medical Premiums	\$435,468.00	\$0.00	\$435,468.00	\$64,375.29	\$217,863.59	\$0.00	\$217,604.41	0.0000
21000	3100	52312		Life	\$15,000.00	\$0.00	\$15,000.00	\$3,327.50	\$10,499.73	\$0.00	\$4,500.27	0.0000
21000	3100	52313		Dental	\$17,000.00	\$0.00	\$17,000.00	\$3,482.30	\$11,511.24	\$0.00	\$5,488.76	0.0000
21000	3100	52314		Vision	\$4,000.00	\$0.00	\$4,000.00	\$645.80	\$2,148.94	\$0.00	\$1,851.06	0.0000
21000	3100	52315		Disability	\$4,500.00	\$0.00	\$4,500.00	\$1,110.31	\$3,442.02	\$0.00	\$1,057.98	0.0000
21000	3100	52500		Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$918.64	\$2,961.71	\$0.00	\$538.29	0.0000
21000	3100	52710		Workers Compensation Premium	\$130,000.00	\$0.00	\$130,000.00	\$34,170.51	\$110,172.10	\$0.00	\$19,827.90	0.0000
21000	3100	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$377.66	\$1,545.14	\$0.00	\$454.86	0.0000
21000	3100	53330		Professional Development	\$48,000.00	\$0.00	\$48,000.00	\$12,677.55	\$40,887.25	\$0.00	\$7,112.75	0.0000
21000	3100	53414		Other Services	\$90,000.00	\$0.00	\$90,000.00	\$19,132.72	\$67,747.33	\$8,831.76	\$13,420.91	0.0000
21000	3100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$4,600.00	\$6,145.50	\$0.00	\$3,854.50	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$122,000.00	\$0.00	\$122,000.00	\$36,825.45	\$72,743.63	\$0.00	\$49,256.37	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$552.30	\$1,381.08	\$0.00	\$3,618.92	0.0000
21000	3100	54313		Maintenance & Repair - Vehicles	\$40,000.00	\$0.00	\$40,000.00	\$1,591.75	\$35,963.82	\$0.00	\$4,036.18	0.0000
21000	3100	54411		Electricity	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
21000	3100	54415		Water/Sewage	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
21000	3100	54416		Communication Services	\$60,000.00	\$0.00	\$60,000.00	\$10,603.15	\$43,833.85	\$7,352.06	\$8,814.09	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$14,146.35	\$24,903.44	\$0.00	(\$4,903.44)	0.0000
21000	3100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
21000	3100	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$29,385.00	\$0.00	(\$9,385.00)	0.0000
21000	3100	56116		Food	\$7,435,973.00	\$1,630,575.00	\$9,066,548.00	\$811,903.63	\$3,737,980.71	\$496,397.37	\$4,832,169.92	0.0000
21000	3100	56117		Non-Food	\$900,000.00	\$0.00	\$900,000.00	\$223,469.78	\$914,515.24	\$41,657.67	(\$56,172.91)	0.0000
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$40,035.29	\$121,749.77	\$0.00	\$278,250.23	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$60,000.00	\$0.00	\$60,000.00	\$30,645.27	\$67,215.06	\$0.00	(\$7,215.06)	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$12,995.00	\$0.00	\$87,005.00	0.0000
21000	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$15,566,569.00</i>	<i>\$1,630,575.00</i>	<i>\$17,197,144.00</i>	<i>\$2,879,224.60</i>	<i>\$10,575,816.38</i>	<i>\$554,238.86</i>	<i>\$6,067,088.76</i>	<i>183.2000</i>
21000	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$15,566,569.00</i>	<i>\$1,630,575.00</i>	<i>\$17,197,144.00</i>	<i>\$2,879,224.60</i>	<i>\$10,575,816.38</i>	<i>\$554,238.86</i>	<i>\$6,067,088.76</i>	<i>183.2000</i>
2100	0			<i>TOTAL Food Services</i>	<i>\$15,566,569.00</i>	<i>\$1,630,575.00</i>	<i>\$17,197,144.00</i>	<i>\$2,879,224.60</i>	<i>\$10,575,816.38</i>	<i>\$554,238.86</i>	<i>\$6,067,088.76</i>	<i>183.2000</i>
22000				<i>Athletics</i>								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				51300 Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
22000	1000	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
22000	1000	52111		Educational Retirement	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	0.0000
22000	1000	52112		ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
22000	1000	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0000
22000	1000	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.0000
22000	1000	52311		Health and Medical Premiums	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
22000	1000	52312		Life	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
22000	1000	52313		Dental	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
22000	1000	52314		Vision	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52500		Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52710		Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
22000	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
22000	1000	53330		Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0000
22000	1000	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$21,870.00	\$21,986.37	\$0.00	(\$6,986.37)	0.0000
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$32,500.00	\$0.00	\$32,500.00	\$90.07	\$90.07	\$0.00	\$32,409.93	0.0000
22000	1000	55817		Student Travel	\$580,578.00	\$0.00	\$580,578.00	\$4,909.90	\$5,132.03	\$0.00	\$575,445.97	0.0000
22000	1000	55915		Other Contract Services	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0000
22000	1000	56118		General Supplies and Materials	\$577,422.00	\$40,478.00	\$617,900.00	\$774.14	\$1,069.39	\$3,534.00	\$613,296.61	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$42,065.00	\$42,065.00	\$26,170.00	(\$43,235.00)	0.0000
22000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,825.00	\$9,825.00	\$0.00	(\$9,825.00)	0.0000
22000	1000			SUBTOTAL Instruction	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$79,534.11	\$80,167.86	\$29,704.00	\$1,219,569.14	0.0000
2200				TOTAL Athletics	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$79,534.11	\$80,167.86	\$29,704.00	\$1,219,569.14	0.0000
23000				Non-Instructional Support								
				1000 Instruction								
				51200 Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$569.47	\$884.19	\$0.00	\$115.81	0.0000
23000	1000	51200		SUBTOTAL Overtime Expense	\$1,000.00	\$0.00	\$1,000.00	\$569.47	\$884.19	\$0.00	\$115.81	0.0000
				51300 Additional Compensation								
23000	1000	51300	1624	Activities Salary	\$20,000.00	\$0.00	\$20,000.00	\$63.20	\$193.57	\$0.00	\$19,806.43	0.0000
23000	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$63.20	\$193.57	\$0.00	\$19,806.43	0.0000
23000	1000	52111		Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$170.43	\$254.79	\$0.00	\$7,745.21	0.0000
23000	1000	52112		ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$19.87	\$29.72	\$0.00	\$7,970.28	0.0000
23000	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$57.16	\$86.85	\$0.00	\$7,913.15	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52220		Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$13.36	\$20.29	\$0.00	\$7,979.71	0.0000
23000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.72	\$1.09	\$0.00	(\$1.09)	0.0000
23000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$27.45	\$41.03	\$0.00	(\$41.03)	0.0000
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$809.00	\$2,676.60	\$0.00	\$7,323.40	0.0000
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$1,241.31	\$11,206.44	\$0.00	\$48,793.56	0.0000
23000	1000	55817		Student Travel	\$140,000.00	\$0.00	\$140,000.00	\$54,744.86	\$108,416.62	\$4,125.53	\$27,457.85	0.0000
23000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$271.00	\$1,210.00	\$0.00	(\$1,210.00)	0.0000
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$31,265.86	\$39,842.15	\$0.00	(\$19,842.15)	0.0000
23000	1000	56118		General Supplies and Materials	\$691,010.00	\$280,703.00	\$971,713.00	\$224,983.05	\$520,275.16	\$2,665.30	\$448,772.54	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$3,235.68	\$10,240.28	\$0.00	\$69,759.72	0.0000
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	0.0000
23000	1000			SUBTOTAL Instruction	\$1,064,010.00	\$280,703.00	\$1,344,713.00	\$317,472.42	\$695,378.78	\$6,790.83	\$642,543.39	0.0000
2300	0			TOTAL Non-Instructional Support	\$1,064,010.00	\$280,703.00	\$1,344,713.00	\$317,472.42	\$695,378.78	\$6,790.83	\$642,543.39	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$3,600,000.00	\$0.00	\$3,600,000.00	\$875,605.91	\$3,156,043.05	\$0.00	\$443,956.95	48.5000
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$21,432.10	\$63,337.00	\$0.00	(\$63,337.00)	1.0000
24101	1000	51100	1610	Substitutes Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$379.75	\$542.50	\$0.00	\$29,457.50	0.0000
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$325.50	\$1,410.50	\$0.00	(\$1,410.50)	0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	(\$217.00)	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$50,310.00	\$151,917.06	\$0.00	\$48,082.94	8.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$3,830,000.00	\$0.00	\$3,830,000.00	\$948,053.26	\$3,373,467.11	\$0.00	\$456,532.89	57.5000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$580,000.00	\$0.00	\$580,000.00	\$158,268.75	\$159,243.75	\$0.00	\$420,756.25	0.0000
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00	(\$5,290.00)	0.0000
24101	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	(\$2,625.00)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$580,000.00	\$0.00	\$580,000.00	\$166,183.75	\$167,158.75	\$0.00	\$412,841.25	0.0000
24101	1000	52111		Educational Retirement	\$655,000.00	\$0.00	\$655,000.00	\$199,135.28	\$614,853.68	\$0.00	\$40,146.32	0.0000
24101	1000	52112		ERA - Retiree Health	\$80,000.00	\$0.00	\$80,000.00	\$23,223.15	\$71,704.15	\$0.00	\$8,295.85	0.0000
24101	1000	52210		FICA Payments	\$240,000.00	\$0.00	\$240,000.00	\$67,648.89	\$208,424.49	\$0.00	\$31,575.51	0.0000
24101	1000	52220		Medicare Payments	\$56,000.00	\$0.00	\$56,000.00	\$15,820.88	\$48,744.17	\$0.00	\$7,255.83	0.0000
24101	1000	52311		Health and Medical Premiums	\$400,000.00	\$0.00	\$400,000.00	\$87,619.95	\$289,699.21	\$0.00	\$110,300.79	0.0000
24101	1000	52312		Life	\$7,000.00	\$0.00	\$7,000.00	\$1,063.42	\$3,394.58	\$0.00	\$3,605.42	0.0000
24101	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$5,306.68	\$17,232.93	\$0.00	(\$13,232.93)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	Vision	\$4,000.00	\$0.00	\$4,000.00	\$764.51	\$2,476.94	\$0.00	\$1,523.06	0.0000
24101	1000	52315	Disability	\$5,000.00	\$0.00	\$5,000.00	\$1,018.87	\$3,038.61	\$0.00	\$1,961.39	0.0000
24101	1000	52500	Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$862.11	\$2,662.91	\$0.00	\$4,337.09	0.0000
24101	1000	52710	Workers Compensation Premium	\$120,000.00	\$0.00	\$120,000.00	\$32,094.46	\$99,062.40	\$0.00	\$20,937.60	0.0000
24101	1000	52720	Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$115.51	\$479.20	\$0.00	\$2,520.80	0.0000
24101	1000	53330	Professional Development	\$1,540,000.00	\$0.00	\$1,540,000.00	\$678,893.31	\$860,857.24	\$0.00	\$679,142.76	0.0000
24101	1000	53414	Other Services	\$3,000.00	\$0.00	\$3,000.00	\$2,150.00	\$2,317.61	\$0.00	\$682.39	0.0000
24101	1000	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$131.78	\$131.78	\$0.00	\$2,868.22	0.0000
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24101	1000	55817	Student Travel	\$80,000.00	\$0.00	\$80,000.00	\$471.57	\$3,408.52	\$0.00	\$76,591.48	0.0000
24101	1000	55819	Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$171.55	\$171.55	\$0.00	\$4,828.45	0.0000
24101	1000	55915	Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	(\$8,462.00)	\$3,242.00	\$0.00	(\$2,242.00)	0.0000
24101	1000	56113	Software	\$300,000.00	\$50,000.00	\$350,000.00	\$91,062.78	\$320,520.03	\$0.00	\$29,479.97	0.0000
24101	1000	56118	General Supplies and Materials	\$954,884.00	\$400,000.00	\$1,354,884.00	\$1,532,833.27	\$1,723,396.31	\$819.87	(\$369,332.18)	0.0000
24101	1000	56119	Supply Assets (\$5,000 or less).	\$70,000.00	\$117,505.00	\$187,505.00	\$1,075,818.07	\$1,094,935.09	\$0.00	(\$907,430.09)	0.0000
24101	1000		SUBTOTAL Instruction	\$8,957,884.00	\$607,505.00	\$9,565,389.00	\$4,921,981.05	\$8,911,379.26	\$819.87	\$653,189.87	57.5000
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100 1211	Coordinator/Subject Matter Specialist	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0000
24101	2100	51100 1214	Guidance Counselors/Social Workers	\$600,000.00	(\$150,000.00)	\$450,000.00	\$158,469.86	\$467,140.67	\$0.00	(\$17,140.67)	11.0000
24101	2100	51100 1218	School/Student Support	\$350,000.00	\$0.00	\$350,000.00	\$113,217.81	\$365,524.61	\$0.00	(\$15,524.61)	17.0000
24101	2100	51100	SUBTOTAL Salaries Expense	\$1,090,000.00	(\$150,000.00)	\$940,000.00	\$271,687.67	\$832,665.28	\$0.00	\$107,334.72	28.0000
		51300	Additional Compensation								
24101	2100	51300 1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6,798.25	\$18,518.75	\$0.00	(\$18,518.75)	0.0000
24101	2100	51300 1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$4,056.50	\$4,623.07	\$0.00	(\$4,623.07)	0.0000
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,854.75	\$23,141.82	\$0.00	(\$23,141.82)	0.0000
24101	2100	52111	Educational Retirement	\$195,771.00	\$0.00	\$195,771.00	\$48,456.18	\$146,771.48	\$0.00	\$48,999.52	0.0000
24101	2100	52112	ERA - Retiree Health	\$21,800.00	\$0.00	\$21,800.00	\$5,650.74	\$17,115.93	\$0.00	\$4,684.07	0.0000
24101	2100	52210	FICA Payments	\$67,580.00	\$0.00	\$67,580.00	\$16,440.25	\$49,440.83	\$0.00	\$18,139.17	0.0000
24101	2100	52220	Medicare Payments	\$15,805.00	\$0.00	\$15,805.00	\$3,844.79	\$11,562.78	\$0.00	\$4,242.22	0.0000
24101	2100	52311	Health and Medical Premiums	\$107,975.00	\$0.00	\$107,975.00	\$29,924.05	\$95,462.66	\$0.00	\$12,512.34	0.0000
24101	2100	52312	Life	\$1,581.00	\$0.00	\$1,581.00	\$424.49	\$1,334.70	\$0.00	\$246.30	0.0000
24101	2100	52313	Dental	\$508.00	\$0.00	\$508.00	\$1,108.14	\$3,681.41	\$0.00	(\$3,173.41)	0.0000
24101	2100	52314	Vision	\$850.00	\$0.00	\$850.00	\$162.04	\$531.67	\$0.00	\$318.33	0.0000
24101	2100	52315	Disability	\$1,024.00	\$0.00	\$1,024.00	\$255.37	\$724.92	\$0.00	\$299.08	0.0000
24101	2100	52500	Unemployment Compensation	\$4,840.00	\$0.00	\$4,840.00	\$209.91	\$635.79	\$0.00	\$4,204.21	0.0000
24101	2100	52710	Workers Compensation Premium	\$28,124.00	\$0.00	\$28,124.00	\$7,800.57	\$23,627.41	\$0.00	\$4,496.59	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$48.28	\$188.85	\$0.00	\$111.15	0.0000
24101	2100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$14,726.99	\$15,211.99	\$0.00	\$24,788.01	0.0000
24101	2100	53414		Other Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24101	2100	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24101	2100	55813		Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$28,383.26	\$29,247.53	\$0.00	\$10,752.47	0.0000
24101	2100	55818		Other Travel - Non-Employees	\$7,000.00	\$0.00	\$7,000.00	\$40.14	\$753.95	\$0.00	\$6,246.05	0.0000
24101	2100	56113		Software	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0000
24101	2100	56118		General Supplies and Materials	\$15,000.00	\$200,000.00	\$215,000.00	\$9,933.96	\$72,301.57	\$0.00	\$142,698.43	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less)	\$15,000.00	\$30,000.00	\$45,000.00	\$55,796.21	\$63,158.55	\$0.00	(\$18,158.55)	0.0000
24101	2100	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$28,010.00	\$33,010.00	\$5,234.00	\$5,234.00	\$0.00	\$27,776.00	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$1,693,158.00	\$148,010.00	\$1,841,168.00	\$510,981.79	\$1,392,793.12	\$0.00	\$448,374.88	28.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$150,000.00	\$300,000.00	\$85,702.92	\$287,374.55	\$0.00	\$12,625.45	4.8500
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$260,000.00	\$0.00	\$260,000.00	\$53,224.99	\$201,378.29	\$0.00	\$58,621.71	6.3500
24101	2200	51100		SUBTOTAL Salaries Expense	\$410,000.00	\$150,000.00	\$560,000.00	\$138,927.91	\$488,752.84	\$0.00	\$71,247.16	11.2000
24101	2200	52111		Educational Retirement	\$88,000.00	\$0.00	\$88,000.00	\$22,806.43	\$82,765.21	\$0.00	\$5,234.79	0.0000
24101	2200	52112		ERA - Retiree Health	\$10,200.00	\$0.00	\$10,200.00	\$2,659.65	\$9,651.91	\$0.00	\$548.09	0.0000
24101	2200	52210		FICA Payments	\$32,000.00	\$0.00	\$32,000.00	\$8,013.83	\$28,357.07	\$0.00	\$3,642.93	0.0000
24101	2200	52220		Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,874.24	\$6,632.04	\$0.00	\$1,367.96	0.0000
24101	2200	52311		Health and Medical Premiums	\$50,580.00	\$0.00	\$50,580.00	\$14,148.88	\$45,559.45	\$0.00	\$5,020.55	0.0000
24101	2200	52312		Life	\$800.00	\$0.00	\$800.00	\$171.56	\$618.49	\$0.00	\$181.51	0.0000
24101	2200	52313		Dental	\$300.00	\$0.00	\$300.00	\$591.26	\$1,954.24	\$0.00	(\$1,654.24)	0.0000
24101	2200	52314		Vision	\$400.00	\$0.00	\$400.00	\$100.29	\$330.47	\$0.00	\$69.53	0.0000
24101	2200	52315		Disability	\$600.00	\$0.00	\$600.00	\$202.90	\$569.82	\$0.00	\$30.18	0.0000
24101	2200	52500		Unemployment Compensation	\$700.00	\$0.00	\$700.00	\$103.05	\$362.32	\$0.00	\$337.68	0.0000
24101	2200	52710		Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$3,835.87	\$13,488.85	\$0.00	\$2,511.15	0.0000
24101	2200	52720		Workers Compensation Employer's Fee	\$700.00	\$0.00	\$700.00	\$23.46	\$91.56	\$0.00	\$608.44	0.0000
24101	2200	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,201.95	\$1,201.95	\$0.00	\$8,798.05	0.0000
24101	2200	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24101	2200	54620		Rental - Equipment and Vehicles	\$600.00	\$0.00	\$600.00	\$12,319.93	\$37,249.12	\$0.00	(\$36,649.12)	0.0000
24101	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$295.56	\$420.81	\$0.00	(\$420.81)	0.0000
24101	2200	56113		Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	2200	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$5,655.64	\$6,703.84	\$0.00	\$18,296.16	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$6,380.04	\$8,567.83	\$0.00	\$6,432.17	0.0000
24101	2200	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$50,325.30	\$0.00	(\$25,325.30)	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$724,880.00	\$150,000.00	\$874,880.00	\$219,312.45	\$783,603.12	\$0.00	\$91,276.88	11.2000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$310,199.00	\$23,442.00	\$333,641.00	\$139,169.35	\$277,168.92	\$0.00	\$56,472.08	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$310,199.00	\$23,442.00	\$333,641.00	\$139,169.35	\$277,168.92	\$0.00	\$56,472.08	0.0000
	2400			Support Services-School Administration								
24101	2400	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$14,376.00	\$14,376.00	\$0.00	\$15,624.00	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$30,000.00	\$0.00	\$30,000.00	\$14,376.00	\$14,376.00	\$0.00	\$15,624.00	0.0000
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24101	2500	51100	1511	Data Processing	\$250,000.00	\$0.00	\$250,000.00	\$59,313.55	\$229,013.14	\$0.00	\$20,986.86	6.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$350,000.00	\$0.00	\$350,000.00	\$59,313.55	\$229,013.14	\$0.00	\$120,986.86	6.0000
24101	2500	52111		Educational Retirement	\$38,865.00	\$0.00	\$38,865.00	\$10,172.21	\$39,275.54	\$0.00	(\$410.54)	0.0000
24101	2500	52112		ERA - Retiree Health	\$7,000.00	\$0.00	\$7,000.00	\$1,186.26	\$4,580.22	\$0.00	\$2,419.78	0.0000
24101	2500	52210		FICA Payments	\$20,200.00	\$0.00	\$20,200.00	\$3,414.06	\$13,038.93	\$0.00	\$7,161.07	0.0000
24101	2500	52220		Medicare Payments	\$5,075.00	\$0.00	\$5,075.00	\$798.42	\$3,049.30	\$0.00	\$2,025.70	0.0000
24101	2500	52311		Health and Medical Premiums	\$20,906.00	\$0.00	\$20,906.00	\$5,825.16	\$25,961.42	\$0.00	(\$5,055.42)	0.0000
24101	2500	52312		Life	\$507.00	\$0.00	\$507.00	\$94.68	\$373.46	\$0.00	\$133.54	0.0000
24101	2500	52313		Dental	\$164.00	\$0.00	\$164.00	\$154.44	\$715.74	\$0.00	(\$551.74)	0.0000
24101	2500	52314		Vision	\$273.00	\$0.00	\$273.00	\$33.84	\$154.26	\$0.00	\$118.74	0.0000
24101	2500	52315		Disability	\$329.00	\$0.00	\$329.00	\$67.80	\$250.40	\$0.00	\$78.60	0.0000
24101	2500	52500		Unemployment Compensation	\$262.00	\$0.00	\$262.00	\$43.98	\$169.80	\$0.00	\$92.20	0.0000
24101	2500	52710		Workers Compensation Premium	\$7,949.00	\$0.00	\$7,949.00	\$1,637.58	\$6,322.79	\$0.00	\$1,626.21	0.0000
24101	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$55.20	\$0.00	(\$55.20)	0.0000
24101	2500	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$6,985.70	\$12,099.82	\$0.00	\$27,900.18	0.0000
24101	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$341.10	\$0.00	(\$341.10)	0.0000
24101	2500			SUBTOTAL Central Services	\$491,530.00	\$0.00	\$491,530.00	\$89,741.48	\$335,401.12	\$0.00	\$156,128.88	6.0000
	2600			Operation & Maintenance of Plant								
24101	2600	54313		Maintenance & Repair - Vehicles	\$30,000.00	\$10,000.00	\$40,000.00	\$973.85	\$2,363.85	\$0.00	\$37,636.15	0.0000
24101	2600	54416		Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$7,005.59	\$22,359.24	\$5,652.71	\$11,988.05	0.0000
24101	2600	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$45.00	\$396.22	\$0.00	\$4,603.78	0.0000
24101	2600	56215		Tires/Tubes	\$0.00	\$3,000.00	\$3,000.00	\$2,796.04	\$3,572.42	\$0.00	(\$572.42)	0.0000
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$75,000.00	\$13,000.00	\$88,000.00	\$10,820.48	\$28,691.73	\$5,652.71	\$53,655.56	0.0000
	2700			Student Transportation								
24101	2700	55112		Transportation Contractors	\$813,711.00	\$40,000.00	\$853,711.00	\$85,472.36	\$235,067.74	\$0.00	\$618,643.26	0.0000
24101	2700	56215		Tires/Tubes	\$20,000.00	\$3,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2700			<i>SUBTOTAL Student</i>	<i>\$833,711.00</i>	<i>\$43,000.00</i>	<i>\$876,711.00</i>	<i>\$85,472.36</i>	<i>\$235,067.74</i>	<i>\$0.00</i>	<i>\$641,643.26</i>	<i>0.0000</i>
24101	2000			<i>Transportation</i>								
24101	2000			<i>SUBTOTAL Support</i>	<i>\$4,158,478.00</i>	<i>\$377,452.00</i>	<i>\$4,535,930.00</i>	<i>\$1,069,873.91</i>	<i>\$3,067,101.75</i>	<i>\$5,652.71</i>	<i>\$1,463,175.54</i>	<i>45.2000</i>
24101	1			<i>Services</i>								
24101	1			<i>TOTAL Title I Part A</i>	<i>\$13,116,362.00</i>	<i>\$984,957.00</i>	<i>\$14,101,319.00</i>	<i>\$5,991,854.96</i>	<i>\$11,978,481.01</i>	<i>\$6,472.58</i>	<i>\$2,116,365.41</i>	<i>102.7000</i>
24103				<i>- ESEA</i>								
24103				<i>Education of</i>								
24103				<i>Migratory Children,</i>								
24103				<i>Title I Part C</i>								
24103	1000			<i>Instruction</i>								
24103	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$238.50	\$238.50	\$0.00	(\$238.50)	0.0000
24103	1000	53760		Tuition For Concurrent Enrollment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24103	1000	56118		General Supplies and Materials	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	0.0000
24103	1000			<i>SUBTOTAL</i>	<i>\$4,598.00</i>	<i>\$0.00</i>	<i>\$4,598.00</i>	<i>\$238.50</i>	<i>\$238.50</i>	<i>\$0.00</i>	<i>\$4,359.50</i>	<i>0.0000</i>
24103	2000			<i>Instruction</i>								
24103	2000			<i>Support Services</i>								
24103	2100			<i>Support Services-</i>								
24103	2100			<i>Students</i>								
24103	51300			<i>Additional Compensation</i>								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$41,000.00	\$0.00	\$41,000.00	\$15,800.00	\$35,000.00	\$0.00	\$6,000.00	0.0000
24103	2100	51300		<i>SUBTOTAL Additional</i>	<i>\$41,000.00</i>	<i>\$0.00</i>	<i>\$41,000.00</i>	<i>\$15,800.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0000</i>
24103	2100	52111		<i>Compensation</i>								
24103	2100	52111		Educational Retirement	\$7,050.00	\$0.00	\$7,050.00	\$2,709.58	\$6,002.16	\$0.00	\$1,047.84	0.0000
24103	2100	52112		ERA - Retiree Health	\$820.00	\$0.00	\$820.00	\$315.91	\$699.78	\$0.00	\$120.22	0.0000
24103	2100	52210		FICA Payments	\$2,542.00	\$0.00	\$2,542.00	\$934.07	\$2,053.53	\$0.00	\$488.47	0.0000
24103	2100	52220		Medicare Payments	\$595.00	\$0.00	\$595.00	\$218.50	\$480.44	\$0.00	\$114.56	0.0000
24103	2100	52311		Health and Medical Premiums	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.0000
24103	2100	52312		Life	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24103	2100	52313		Dental	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24103	2100	52314		Vision	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24103	2100	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24103	2100	52500		Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$11.56	\$25.53	\$0.00	\$1,274.47	0.0000
24103	2100	52710		Workers Compensation Premium	\$40.00	\$0.00	\$40.00	\$436.59	\$967.31	\$0.00	(\$927.31)	0.0000
24103	2100	52720		Workers Compensation	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
24103	2100	53330		Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,107.00	\$0.00	\$893.00	0.0000
24103	2100	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24103	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24103	2100	55818		Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24103	2100			<i>SUBTOTAL Support</i>	<i>\$62,647.00</i>	<i>\$0.00</i>	<i>\$62,647.00</i>	<i>\$20,426.21</i>	<i>\$46,335.75</i>	<i>\$0.00</i>	<i>\$16,311.25</i>	<i>0.0000</i>
24103	2100			<i>Services-Students</i>								
24103	2000			<i>SUBTOTAL Support</i>	<i>\$62,647.00</i>	<i>\$0.00</i>	<i>\$62,647.00</i>	<i>\$20,426.21</i>	<i>\$46,335.75</i>	<i>\$0.00</i>	<i>\$16,311.25</i>	<i>0.0000</i>
24103	2000			<i>Services</i>								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				TOTAL Education	\$67,245.00	\$0.00	\$67,245.00	\$20,664.71	\$46,574.25	\$0.00	\$20,670.75	0.0000
3				of Migratory Children, Title I Part C								
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
		51100		Teachers- Special Education								
24106	1000	51100	1412	Teachers- Special Education	\$1,277,134.00	\$0.00	\$1,277,134.00	\$337,649.95	\$1,199,930.84	\$0.00	\$77,203.16	18.5000
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$6,057.65	\$12,274.78	\$0.00	(\$12,274.78)	0.0000
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,911.30	\$35,920.10	\$0.00	(\$35,920.10)	0.0000
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$21,391.32	\$70,145.53	\$0.00	(\$70,145.53)	0.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$555,040.00	\$0.00	\$555,040.00	\$152,589.64	\$464,299.32	\$0.00	\$90,740.68	24.1000
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,832,174.00	\$0.00	\$1,832,174.00	\$524,599.86	\$1,782,570.57	\$0.00	\$49,603.43	42.6000
		51200		Overtime Expense								
24106	1000	51200	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$768.18	\$3,258.57	\$0.00	(\$3,258.57)	0.0000
24106	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$768.18	\$3,258.57	\$0.00	(\$3,258.57)	0.0000
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$400.00	\$0.00	\$19,600.00	0.0000
24106	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$4,460.50	\$10,058.00	\$0.00	(\$10,058.00)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$1,024.24	\$3,923.50	\$0.00	(\$3,923.50)	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$20,000.00	\$20,000.00	\$5,484.74	\$14,381.50	\$0.00	\$5,618.50	0.0000
24106	1000	52111		Educational Retirement	\$314,217.00	\$0.00	\$314,217.00	\$84,648.98	\$287,512.46	\$0.00	\$26,704.54	0.0000
24106	1000	52112		ERA - Retiree Health	\$36,643.00	\$0.00	\$36,643.00	\$9,871.68	\$33,529.14	\$0.00	\$3,113.86	0.0000
24106	1000	52210		FICA Payments	\$113,594.00	\$0.00	\$113,594.00	\$30,652.44	\$104,264.56	\$0.00	\$9,329.44	0.0000
24106	1000	52220		Medicare Payments	\$26,566.00	\$0.00	\$26,566.00	\$7,168.82	\$24,384.75	\$0.00	\$2,181.25	0.0000
24106	1000	52311		Health and Medical Premiums	\$181,495.00	\$0.00	\$181,495.00	\$47,009.49	\$154,067.87	\$0.00	\$27,427.13	0.0000
24106	1000	52312		Life	\$2,657.00	\$0.00	\$2,657.00	\$809.77	\$2,598.27	\$0.00	\$58.73	0.0000
24106	1000	52313		Dental	\$855.00	\$0.00	\$855.00	\$2,162.46	\$6,896.93	\$0.00	(\$6,041.93)	0.0000
24106	1000	52314		Vision	\$1,429.00	\$0.00	\$1,429.00	\$340.77	\$1,072.52	\$0.00	\$356.48	0.0000
24106	1000	52315		Disability	\$1,722.00	\$0.00	\$1,722.00	\$380.94	\$1,237.72	\$0.00	\$484.28	0.0000
24106	1000	52500		Unemployment Compensation	\$1,370.00	\$0.00	\$1,370.00	\$393.91	\$1,335.55	\$0.00	\$34.45	0.0000
24106	1000	52710		Workers Compensation Premium	\$54,038.00	\$0.00	\$54,038.00	\$14,656.85	\$49,703.63	\$0.00	\$4,334.37	0.0000
24106	1000	52720		Workers Compensation Employer's Fee	\$461.00	\$0.00	\$461.00	\$87.21	\$509.92	\$0.00	(\$48.92)	0.0000
24106	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$5,784.41	\$16,638.27	\$0.00	(\$16,638.27)	0.0000
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$3,721.98	\$9,842.18	\$0.00	(\$9,842.18)	0.0000
24106	1000	55817		Student Travel	\$0.00	\$123,283.00	\$123,283.00	\$65,825.29	\$73,185.81	\$0.00	\$50,097.19	0.0000
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$3,449.77	\$3,449.77	\$0.00	(\$3,449.77)	0.0000
24106	1000	56118		General Supplies and Materials	\$30,708.00	\$0.00	\$30,708.00	\$1,260.76	\$8,005.78	\$0.00	\$22,702.22	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$3,929.60	\$4,072.59	\$0.00	(\$4,072.59)	0.0000
24106	1000			SUBTOTAL	\$2,597,929.00	\$143,283.00	\$2,741,212.00	\$813,007.91	\$2,582,998.36	\$0.00	\$158,213.64	42.6000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$86,172.00	\$0.00	\$86,172.00	\$22,282.32	\$88,491.36	\$0.00	(\$2,319.36)	1.4000
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$179,446.00	\$0.00	\$179,446.00	\$57,143.11	\$179,371.73	\$0.00	\$74.27	3.0000
24106	2100	51100	1215	Registered Nurses	\$37,248.00	\$0.00	\$37,248.00	\$10,192.44	\$28,638.64	\$0.00	\$8,609.36	0.7500
24106	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$2,763.00	\$7,905.00	\$0.00	(\$7,905.00)	0.0500
24106	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0500
24106	2100	51100		SUBTOTAL Salaries Expense	\$302,866.00	\$0.00	\$302,866.00	\$93,580.87	\$307,406.73	\$0.00	(\$4,540.73)	5.2500
		51300		Additional Compensation								
24106	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.50	\$0.00	(\$2,957.50)	0.0000
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	(\$9,750.00)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,750.00	\$12,707.50	\$0.00	(\$12,707.50)	0.0000
24106	2100	52111		Educational Retirement	\$51,941.00	\$0.00	\$51,941.00	\$16,707.96	\$53,886.41	\$0.00	(\$1,945.41)	0.0000
24106	2100	52112		ERA - Retiree Health	\$6,057.00	\$0.00	\$6,057.00	\$1,948.46	\$6,284.29	\$0.00	(\$227.29)	0.0000
24106	2100	52210		FICA Payments	\$18,778.00	\$0.00	\$18,778.00	\$6,025.20	\$18,629.09	\$0.00	\$148.91	0.0000
24106	2100	52220		Medicare Payments	\$4,391.00	\$0.00	\$4,391.00	\$1,408.95	\$4,356.39	\$0.00	\$34.61	0.0000
24106	2100	52311		Health and Medical Premiums	\$30,002.00	\$0.00	\$30,002.00	\$9,449.10	\$29,879.89	\$0.00	\$122.11	0.0000
24106	2100	52312		Life	\$439.00	\$0.00	\$439.00	\$102.32	\$335.69	\$0.00	\$103.31	0.0000
24106	2100	52313		Dental	\$141.00	\$0.00	\$141.00	\$437.21	\$1,383.83	\$0.00	(\$1,242.83)	0.0000
24106	2100	52314		Vision	\$236.00	\$0.00	\$236.00	\$76.14	\$246.72	\$0.00	(\$10.72)	0.0000
24106	2100	52315		Disability	\$285.00	\$0.00	\$285.00	\$75.58	\$253.64	\$0.00	\$31.36	0.0000
24106	2100	52500		Unemployment Compensation	\$226.00	\$0.00	\$226.00	\$76.49	\$237.04	\$0.00	(\$11.04)	0.0000
24106	2100	52710		Workers Compensation Premium	\$8,934.00	\$0.00	\$8,934.00	\$2,851.32	\$8,836.58	\$0.00	\$97.42	0.0000
24106	2100	52720		Workers Compensation Employer's Fee	\$65.00	\$0.00	\$65.00	\$14.31	\$50.19	\$0.00	\$14.81	0.0000
24106	2100	53211		Diagnosticians - Contracted	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$8,130.54	\$8,130.54	\$0.00	(\$8,130.54)	0.0000
24106	2100	54620		Rental - Equipment and Vehicles	\$0.00	\$20,000.00	\$20,000.00	\$4,441.95	\$13,786.47	\$0.00	\$6,213.53	0.0000
24106	2100	56118		General Supplies and Materials	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$446,411.00	\$20,000.00	\$466,411.00	\$155,076.40	\$466,411.00	\$0.00	\$0.00	5.2500
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24106	2200	51100	1211	Coordinator/Subject Matter Specialist	\$138,003.00	\$0.00	\$138,003.00	\$32,564.95	\$130,259.78	\$0.00	\$7,743.22	2.4500
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$128,552.00	\$0.00	\$128,552.00	\$31,459.53	\$126,851.04	\$0.00	\$1,700.96	3.9300

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	51100		SUBTOTAL Salaries Expense	\$266,555.00	\$0.00	\$266,555.00	\$64,024.48	\$257,110.82	\$0.00	\$9,444.18	6.3800
24106	2200	52111		Educational Retirement	\$45,713.00	\$0.00	\$45,713.00	\$10,980.14	\$44,094.31	\$0.00	\$1,618.69	0.0000
24106	2200	52112		ERA - Retiree Health	\$5,331.00	\$0.00	\$5,331.00	\$1,280.48	\$5,142.18	\$0.00	\$188.82	0.0000
24106	2200	52210		FICA Payments	\$16,526.00	\$0.00	\$16,526.00	\$3,641.04	\$14,635.83	\$0.00	\$1,890.17	0.0000
24106	2200	52220		Medicare Payments	\$3,865.00	\$0.00	\$3,865.00	\$851.66	\$3,423.29	\$0.00	\$441.71	0.0000
24106	2200	52311		Health and Medical Premiums	\$26,405.00	\$0.00	\$26,405.00	\$6,694.56	\$26,565.47	\$0.00	(\$160.47)	0.0000
24106	2200	52312		Life	\$386.00	\$0.00	\$386.00	\$84.42	\$337.68	\$0.00	\$48.32	0.0000
24106	2200	52313		Dental	\$124.00	\$0.00	\$124.00	\$431.34	\$1,725.19	\$0.00	(\$1,601.19)	0.0000
24106	2200	52314		Vision	\$208.00	\$0.00	\$208.00	\$77.22	\$308.88	\$0.00	(\$100.88)	0.0000
24106	2200	52315		Disability	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00	0.0000
24106	2200	52500		Unemployment Compensation	\$199.00	\$0.00	\$199.00	\$47.56	\$190.78	\$0.00	\$8.22	0.0000
24106	2200	52710		Workers Compensation Premium	\$7,862.00	\$0.00	\$7,862.00	\$1,767.72	\$7,098.86	\$0.00	\$763.14	0.0000
24106	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.31	\$49.22	\$0.00	(\$49.22)	0.0000
24106	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$4,722.82	\$5,423.65	\$0.00	(\$5,423.65)	0.0000
24106	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$11,190.36	\$11,454.01	\$551.35	(\$12,005.36)	0.0000
24106	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$244.68	\$244.68	\$0.00	(\$244.68)	0.0000
24106	2200	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$345.22	\$0.00	\$4,654.78	0.0000
24106	2200	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$727.96	\$727.96	\$0.00	(\$727.96)	0.0000
24106	2200			SUBTOTAL Support Services-Instruction	\$378,425.00	\$0.00	\$378,425.00	\$106,778.75	\$378,878.03	\$551.35	(\$1,004.38)	6.3800
		2300		Support Services-General Administration								
24106	2300	53713		Indirect Costs - Program Administration	\$82,057.00	\$2,934.00	\$84,991.00	\$25,737.32	\$82,188.24	\$0.00	\$2,802.76	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$82,057.00	\$2,934.00	\$84,991.00	\$25,737.32	\$82,188.24	\$0.00	\$2,802.76	0.0000
		2600		Operation & Maintenance of Plant								
24106	2600	54416		Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$6,536.81	\$25,000.00	\$0.00	\$0.00	0.0000
24106	2600			SUBTOTAL Operation & Maintenance of Plant	\$25,000.00	\$0.00	\$25,000.00	\$6,536.81	\$25,000.00	\$0.00	\$0.00	0.0000
24106	2000			SUBTOTAL Support Services	\$931,893.00	\$22,934.00	\$954,827.00	\$294,129.28	\$952,477.27	\$551.35	\$1,798.38	11.6300
2410				TOTAL Entitlement IDEA-B	\$3,529,822.00	\$166,217.00	\$3,696,039.00	\$1,107,137.19	\$3,535,475.63	\$551.35	\$160,012.02	54.2300
24109				Preschool IDEA-B Instruction								
		1000		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$26,390.50	\$26,390.50	\$0.00	(\$26,390.50)	0.5000
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$26,390.50	\$26,390.50	\$0.00	(\$26,390.50)	0.5000
24109	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,525.92	\$4,525.92	\$0.00	(\$4,525.92)	0.0000
24109	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$527.76	\$527.76	\$0.00	(\$527.76)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,636.18	\$1,636.18	\$0.00	(\$1,636.18)	0.0000
24109	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$382.65	\$382.65	\$0.00	(\$382.65)	0.0000
24109	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$31.54	\$31.54	\$0.00	(\$31.54)	0.0000
24109	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.53	\$19.53	\$0.00	(\$19.53)	0.0000
24109	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64	\$0.00	(\$728.64)	0.0000
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.59	\$4.59	\$0.00	(\$4.59)	0.0000
24109	1000	56118		General Supplies and Materials	\$7,734.00	\$40,755.00	\$48,489.00	\$34,624.23	\$40,449.48	\$0.00	\$8,039.52	0.0000
24109	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$40,000.00	\$40,000.00	\$2,521.02	\$5,269.77	\$0.00	\$34,730.23	0.0000
24109	1000			SUBTOTAL	\$7,734.00	\$80,755.00	\$88,489.00	\$71,392.56	\$79,966.56	\$0.00	\$8,522.44	0.5000
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$16,561.00	\$0.00	\$16,561.00	\$4,115.32	\$16,536.04	\$0.00	\$24.96	0.1000
24109	2100	51100	1312	Speech Therapists	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24109	2100	51100		SUBTOTAL Salaries Expense	\$16,561.00	\$1,000.00	\$17,561.00	\$4,115.32	\$16,536.04	\$0.00	\$1,024.96	0.1000
24109	2100	52111		Educational Retirement	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,835.90	\$0.00	\$14.10	0.0000
24109	2100	52112		ERA - Retiree Health	\$331.00	\$50.00	\$381.00	\$82.30	\$330.70	\$0.00	\$50.30	0.0000
24109	2100	52210		FICA Payments	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$969.49	\$0.00	\$47.51	0.0000
24109	2100	52220		Medicare Payments	\$240.00	\$0.00	\$240.00	\$56.10	\$226.72	\$0.00	\$13.28	0.0000
24109	2100	52311		Health and Medical Premiums	\$1,641.00	\$0.00	\$1,641.00	\$286.56	\$1,140.32	\$0.00	\$500.68	0.0000
24109	2100	52312		Life	\$24.00	\$0.00	\$24.00	\$5.22	\$20.88	\$0.00	\$3.12	0.0000
24109	2100	52313		Dental	\$8.00	\$100.00	\$108.00	\$16.98	\$67.92	\$0.00	\$40.08	0.0000
24109	2100	52314		Vision	\$13.00	\$50.00	\$63.00	\$0.00	\$14.88	\$0.00	\$48.12	0.0000
24109	2100	52315		Disability	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.0000
24109	2100	52500		Unemployment Compensation	\$12.00	\$50.00	\$62.00	\$0.00	\$12.22	\$0.00	\$49.78	0.0000
24109	2100	52710		Workers Compensation Premium	\$488.00	\$0.00	\$488.00	\$113.61	\$456.51	\$0.00	\$31.49	0.0000
24109	2100	52720		Workers Compensation Employer's Fee	\$3.00	\$50.00	\$53.00	\$0.78	\$3.04	\$0.00	\$49.96	0.0000
24109	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$16,820.80	\$16,820.80	\$0.00	(\$16,820.80)	0.0000
24109	2100	54620		Rental - Equipment and Vehicles	\$0.00	\$5,000.00	\$5,000.00	\$952.35	\$4,881.21	\$0.00	\$118.79	0.0000
24109	2100	56118		General Supplies and Materials	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
24109	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$778.94	\$0.00	(\$778.94)	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$25,204.00	\$21,300.00	\$46,504.00	\$22,450.02	\$45,095.57	\$0.00	\$1,408.43	0.1000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24109	2200	51100	1211	Coordinator/Subject Matter Specialist	\$23,102.00	\$0.00	\$23,102.00	\$4,950.35	\$19,801.43	\$0.00	\$3,300.57	0.3000
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$3,551.00	\$0.00	\$3,551.00	\$1,607.48	\$3,550.56	\$0.00	\$0.44	0.3000
24109	2200	51100		SUBTOTAL Salaries Expense	\$26,653.00	\$0.00	\$26,653.00	\$6,557.83	\$23,351.99	\$0.00	\$3,301.01	0.6000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	52111		Educational Retirement	\$4,571.00	\$0.00	\$4,571.00	\$1,001.21	\$4,004.87	\$0.00	\$566.13	0.0000
24109	2200	52112		ERA - Retiree Health	\$503.00	\$0.00	\$503.00	\$99.00	\$467.04	\$0.00	\$35.96	0.0000
24109	2200	52210		FICA Payments	\$1,682.00	\$0.00	\$1,682.00	\$328.74	\$1,315.68	\$0.00	\$366.32	0.0000
24109	2200	52220		Medicare Payments	\$386.00	\$0.00	\$386.00	\$66.12	\$307.64	\$0.00	\$78.36	0.0000
24109	2200	52311		Health and Medical Premiums	\$2,640.00	\$200.00	\$2,840.00	\$154.86	\$2,790.36	\$0.00	\$49.64	0.0000
24109	2200	52312		Life	\$38.00	\$0.00	\$38.00	\$4.74	\$25.20	\$0.00	\$12.80	0.0000
24109	2200	52313		Dental	\$13.00	\$175.00	\$188.00	\$29.40	\$138.24	\$0.00	\$49.76	0.0000
24109	2200	52314		Vision	\$21.00	\$50.00	\$71.00	\$8.76	\$35.04	\$0.00	\$35.96	0.0000
24109	2200	52315		Disability	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
24109	2200	52500		Unemployment Compensation	\$8.00	\$50.00	\$58.00	\$4.32	\$17.28	\$0.00	\$40.72	0.0000
24109	2200	52710		Workers Compensation Premium	\$786.00	\$0.00	\$786.00	\$24.48	\$644.64	\$0.00	\$141.36	0.0000
24109	2200	52720		Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$0.00	\$3.68	\$0.00	\$13.32	0.0000
24109	2200	53414		Other Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,203.30	\$0.00	\$296.70	0.0000
24109	2200	56118		General Supplies and Materials	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$3,155.37	\$0.00	\$2,844.63	0.0000
24109	2200	56119		Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,043.62	\$0.00	\$1,956.38	0.0000
24109	2200			SUBTOTAL Support Services-Instruction	\$38,343.00	\$11,975.00	\$50,318.00	\$8,279.46	\$40,503.95	\$0.00	\$9,814.05	0.6000
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$1,696.00	\$2,628.00	\$4,324.00	\$2,430.50	\$3,940.47	\$0.00	\$383.53	0.0000
24109	2300			SUBTOTAL Support Services-General Administration	\$1,696.00	\$2,628.00	\$4,324.00	\$2,430.50	\$3,940.47	\$0.00	\$383.53	0.0000
24109	2000			SUBTOTAL Support Services	\$65,243.00	\$35,903.00	\$101,146.00	\$33,159.98	\$89,539.99	\$0.00	\$11,606.01	0.7000
24109	9			TOTAL Preschool IDEA-B	\$72,977.00	\$116,658.00	\$189,635.00	\$104,552.54	\$169,506.55	\$0.00	\$20,128.45	1.2000
24153	1000			English Language Acquisition Instruction								
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$153,720.00	\$0.00	\$153,720.00	\$20,321.08	\$101,141.84	\$0.00	\$52,578.16	2.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$153,720.00	\$0.00	\$153,720.00	\$20,321.08	\$101,141.84	\$0.00	\$52,578.16	2.0000
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$18,000.00	\$0.00	\$18,000.00	\$1,290.00	\$14,130.00	\$0.00	\$3,870.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$18,000.00	\$0.00	\$18,000.00	\$1,290.00	\$14,130.00	\$0.00	\$3,870.00	0.0000
24153	1000	52111		Educational Retirement	\$36,015.00	\$0.00	\$36,015.00	\$3,706.31	\$20,453.03	\$0.00	\$15,561.97	0.0000
24153	1000	52112		ERA - Retiree Health	\$4,200.00	\$0.00	\$4,200.00	\$432.24	\$2,385.33	\$0.00	\$1,814.67	0.0000
24153	1000	52210		FICA Payments	\$13,020.00	\$0.00	\$13,020.00	\$1,325.71	\$7,159.26	\$0.00	\$5,860.74	0.0000
24153	1000	52220		Medicare Payments	\$3,045.00	\$0.00	\$3,045.00	\$310.05	\$1,674.41	\$0.00	\$1,370.59	0.0000
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.46	\$0.00	(\$2,795.46)	0.0000
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$18.41	\$81.39	\$0.00	(\$81.39)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$179.62	\$560.07	\$0.00	(\$560.07)	0.0000
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68	\$0.00	(\$20.68)	0.0000
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$75.04	\$207.95	\$0.00	(\$207.95)	0.0000
24153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.01	\$88.32	\$0.00	(\$88.32)	0.0000
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$596.66	\$3,292.71	\$0.00	(\$3,292.71)	0.0000
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$13.68	\$0.00	(\$13.68)	0.0000
24153	1000	53330		Professional Development	\$120,000.00	\$0.00	\$120,000.00	\$50,560.00	\$97,695.00	\$0.00	\$22,305.00	0.0000
24153	1000	56113		Software	\$19,000.00	\$264,645.00	\$283,645.00	\$217,500.00	\$219,601.28	\$0.00	\$64,043.72	0.0000
24153	1000	56118		General Supplies and Materials	\$73,783.00	\$40,000.00	\$113,783.00	\$141,458.29	\$146,461.72	\$0.00	(\$32,678.72)	0.0000
24153	1000			SUBTOTAL Instruction	\$440,783.00	\$304,645.00	\$745,428.00	\$437,791.72	\$617,762.13	\$0.00	\$127,665.87	2.0000
	2000			Support Services								
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$10,490.00	\$7,251.00	\$17,741.00	\$10,419.44	\$14,702.74	\$0.00	\$3,038.26	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$10,490.00	\$7,251.00	\$17,741.00	\$10,419.44	\$14,702.74	\$0.00	\$3,038.26	0.0000
24153	2000			SUBTOTAL Support Services	\$10,490.00	\$7,251.00	\$17,741.00	\$10,419.44	\$14,702.74	\$0.00	\$3,038.26	0.0000
2415	3			TOTAL English Language Acquisition	\$451,273.00	\$311,896.00	\$763,169.00	\$448,211.16	\$632,464.87	\$0.00	\$130,704.13	2.0000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$400,000.00	\$0.00	\$400,000.00	\$126,571.42	\$439,037.95	\$0.00	(\$39,037.95)	3.0000
24154	1000	51100	1610	Substitutes Professional Development	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
24154	1000	51100		SUBTOTAL Salaries Expense	\$480,000.00	\$0.00	\$480,000.00	\$126,571.42	\$439,037.95	\$0.00	\$40,962.05	3.0000
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$229,343.10	\$353,329.21	\$0.00	(\$153,329.21)	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$229,343.10	\$353,329.21	\$0.00	(\$153,329.21)	0.0000
24154	1000	52111		Educational Retirement	\$88,884.00	\$0.00	\$88,884.00	\$61,038.52	\$135,893.13	\$0.00	(\$47,009.13)	0.0000
24154	1000	52112		ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$7,118.37	\$15,848.10	\$0.00	(\$3,848.10)	0.0000
24154	1000	52210		FICA Payments	\$37,200.00	\$0.00	\$37,200.00	\$21,055.42	\$46,008.36	\$0.00	(\$8,808.36)	0.0000
24154	1000	52220		Medicare Payments	\$8,700.00	\$0.00	\$8,700.00	\$4,924.57	\$10,760.46	\$0.00	(\$2,060.46)	0.0000
24154	1000	52311		Health and Medical Premiums	\$39,624.00	\$0.00	\$39,624.00	\$17,038.66	\$59,651.03	\$0.00	(\$20,027.03)	0.0000
24154	1000	52312		Life	\$580.00	\$0.00	\$580.00	\$138.60	\$450.57	\$0.00	\$129.43	0.0000
24154	1000	52313		Dental	\$187.00	\$0.00	\$187.00	\$849.90	\$2,921.11	\$0.00	(\$2,734.11)	0.0000
24154	1000	52314		Vision	\$312.00	\$0.00	\$312.00	\$129.37	\$438.10	\$0.00	(\$126.10)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52315		Disability	\$376.00	\$0.00	\$376.00	\$19.93	\$48.69	\$0.00	\$327.31	0.0000
24154	1000	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$265.65	\$591.93	\$0.00	(\$291.93)	0.0000
24154	1000	52710		Workers Compensation Premium	\$11,797.00	\$0.00	\$11,797.00	\$9,826.71	\$21,877.67	\$0.00	(\$10,080.67)	0.0000
24154	1000	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$17.01	\$65.86	\$0.00	(\$25.86)	0.0000
24154	1000	53330		Professional Development	\$600,000.00	\$0.00	\$600,000.00	\$118,315.64	\$174,937.64	\$0.00	\$425,062.36	0.0000
24154	1000	56118		General Supplies and Materials	\$53,040.00	\$0.00	\$53,040.00	\$66,104.59	\$84,568.77	\$0.00	(\$31,528.77)	0.0000
24154	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.12	\$0.00	(\$2,265.12)	0.0000
24154	1000			SUBTOTAL	\$1,533,040.00	\$0.00	\$1,533,040.00	\$662,757.46	\$1,348,693.70	\$0.00	\$184,346.30	3.0000
	2000			Instruction								
	2200			Support Services-								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	(\$114,562.00)	\$85,438.00	\$19,250.06	\$77,000.00	\$0.00	\$8,438.00	1.0000
24154	2200	51100		SUBTOTAL Salaries Expense	\$200,000.00	(\$114,562.00)	\$85,438.00	\$19,250.06	\$77,000.00	\$0.00	\$8,438.00	1.0000
24154	2200	52111		Educational Retirement	\$100,000.00	\$0.00	\$100,000.00	\$3,301.39	\$13,205.53	\$0.00	\$86,794.47	0.0000
24154	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$385.02	\$1,540.08	\$0.00	(\$1,540.08)	0.0000
24154	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,082.48	\$4,510.48	\$0.00	(\$4,510.48)	0.0000
24154	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$253.18	\$1,054.90	\$0.00	(\$1,054.90)	0.0000
24154	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,945.34	\$6,872.46	\$0.00	(\$6,872.46)	0.0000
24154	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$15.78	\$63.12	\$0.00	(\$63.12)	0.0000
24154	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$49.08	\$114.52	\$0.00	(\$114.52)	0.0000
24154	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$44.10	\$0.00	(\$44.10)	0.0000
24154	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$67.02	\$268.08	\$0.00	(\$268.08)	0.0000
24154	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.28	\$57.12	\$0.00	(\$57.12)	0.0000
24154	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$531.48	\$2,125.92	\$0.00	(\$2,125.92)	0.0000
24154	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.0000
24154	2200	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
24154	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$400,000.00	(\$114,562.00)	\$285,438.00	\$27,916.31	\$106,865.51	\$0.00	\$178,572.49	1.0000
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$46,960.00	(\$2,727.00)	\$44,233.00	\$16,441.07	\$34,658.12	\$0.00	\$9,574.88	0.0000
24154	2300			SUBTOTAL Support Services-General Administration	\$46,960.00	(\$2,727.00)	\$44,233.00	\$16,441.07	\$34,658.12	\$0.00	\$9,574.88	0.0000
	2500			Central Services								
24154	2500	53330		Professional Development	\$40,056.00	\$0.00	\$40,056.00	\$43.58	\$580.43	\$0.00	\$39,475.57	0.0000
24154	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	(\$84.00)	0.0000
24154	2500			SUBTOTAL Central Services	\$40,056.00	\$0.00	\$40,056.00	\$127.58	\$664.43	\$0.00	\$39,391.57	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2000			SUBTOTAL Support	\$487,016.00	(\$117,289.00)	\$369,727.00	\$44,484.96	\$142,188.06	\$0.00	\$227,538.94	1.0000
				Services								
2415				TOTAL	\$2,020,056.00	(\$117,289.00)	\$1,902,767.00	\$707,242.42	\$1,490,881.76	\$0.00	\$411,885.24	4.0000
4				Teacher/Principal								
				Training &								
				Recruiting								
24174				Carl D Perkins								
				Secondary - Current								
				Instruction								
	1000											
		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00	\$25,312.00	0.0000
24174	1000	51100		SUBTOTAL Salaries Expense	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$0.00	\$0.00	\$25,312.00	0.0000
24174	1000	52111		Educational Retirement	\$4,341.00	\$0.00	\$4,341.00	\$0.00	\$0.00	\$0.00	\$4,341.00	0.0000
24174	1000	52112		ERA - Retiree Health	\$506.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	0.0000
24174	1000	52210		FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00	0.0000
24174	1000	52220		Medicare Payments	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.0000
24174	1000	53330		Professional Development	\$3,828.00	\$0.00	\$3,828.00	\$4,130.00	\$4,130.00	\$0.00	(\$302.00)	0.0000
24174	1000	53414		Other Services	\$60,829.00	\$0.00	\$60,829.00	\$1,600.00	\$1,600.00	\$0.00	\$59,229.00	0.0000
24174	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$654.08	\$654.08	\$0.00	(\$654.08)	0.0000
24174	1000	55817		Student Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$4,800.00	\$52,251.80	\$0.00	(\$52,251.80)	0.0000
24174	1000	56118		General Supplies and Materials	\$25,233.00	\$0.00	\$25,233.00	\$19,411.92	\$19,798.86	\$0.00	\$5,434.14	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less)	\$104,827.00	\$21,413.00	\$126,240.00	\$54,805.61	\$98,372.16	\$0.00	\$27,867.84	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$31,978.00	\$70,678.00	\$0.00	(\$70,678.00)	0.0000
24174	1000			SUBTOTAL Instruction	\$230,812.00	\$21,413.00	\$252,225.00	\$117,379.61	\$247,484.90	\$0.00	\$4,740.10	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$5,493.00	\$523.00	\$6,016.00	\$2,032.55	\$4,208.00	\$0.00	\$1,808.00	0.0000
24174	2300			SUBTOTAL Support Services-General Administration	\$5,493.00	\$523.00	\$6,016.00	\$2,032.55	\$4,208.00	\$0.00	\$1,808.00	0.0000
24174	2000			SUBTOTAL Support Services	\$5,493.00	\$523.00	\$6,016.00	\$2,032.55	\$4,208.00	\$0.00	\$1,808.00	0.0000
2417				TOTAL Carl D Perkins Secondary - Current	\$236,305.00	\$21,936.00	\$258,241.00	\$119,412.16	\$251,692.90	\$0.00	\$6,548.10	0.0000
4												
24189				Student Supp								
				Academic								
				Achievement Title IV								
	1000			Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				51100								
				Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$180,000.00	(\$24,930.00)	\$155,070.00	\$18,480.00	\$93,875.70	\$0.00	\$61,194.30	2.0000
24189	1000	51100		SUBTOTAL Salaries Expense	\$180,000.00	(\$24,930.00)	\$155,070.00	\$18,480.00	\$93,875.70	\$0.00	\$61,194.30	2.0000
				51300								
				Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	(\$44,000.00)	\$6,000.00	\$975.00	\$6,135.00	\$0.00	(\$135.00)	0.0000
24189	1000	51300		SUBTOTAL Additional Compensation	\$50,000.00	(\$44,000.00)	\$6,000.00	\$975.00	\$6,135.00	\$0.00	(\$135.00)	0.0000
24189	1000	52111		Educational Retirement	\$30,870.00	\$0.00	\$30,870.00	\$3,336.53	\$17,117.54	\$0.00	\$13,752.46	0.0000
24189	1000	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$389.10	\$1,996.20	\$0.00	\$2,003.80	0.0000
24189	1000	52210		FICA Payments	\$12,000.00	\$0.00	\$12,000.00	\$1,147.41	\$5,860.12	\$0.00	\$6,139.88	0.0000
24189	1000	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$268.38	\$1,370.62	\$0.00	\$1,629.38	0.0000
24189	1000	52311		Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$1,252.72	\$6,911.28	\$0.00	\$13,088.72	0.0000
24189	1000	52312		Life	\$400.00	\$0.00	\$400.00	\$18.41	\$77.67	\$0.00	\$322.33	0.0000
24189	1000	52313		Dental	\$200.00	\$0.00	\$200.00	\$114.31	\$482.28	\$0.00	(\$282.28)	0.0000
24189	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$22.05	\$93.03	\$0.00	\$106.97	0.0000
24189	1000	52315		Disability	\$170.00	\$0.00	\$170.00	\$75.04	\$302.50	\$0.00	(\$132.50)	0.0000
24189	1000	52500		Unemployment Compensation	\$6,000.00	\$0.00	\$6,000.00	\$14.46	\$74.39	\$0.00	\$5,925.61	0.0000
24189	1000	52710		Workers Compensation Premium	\$150.00	\$0.00	\$150.00	\$537.16	\$2,761.28	\$0.00	(\$2,611.28)	0.0000
24189	1000	52720		Workers Compensation Employer's Fee	\$25,000.00	\$0.00	\$25,000.00	\$2.30	\$11.50	\$0.00	\$24,988.50	0.0000
24189	1000	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$243.46	\$3,092.46	\$0.00	\$36,907.54	0.0000
24189	1000	55817		Student Travel	\$80,000.00	\$0.00	\$80,000.00	\$20,076.63	\$20,986.65	\$0.00	\$59,013.35	0.0000
24189	1000	55819		Employee Travel - Teachers	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	1000	56113		Software	\$200,000.00	(\$140,000.00)	\$60,000.00	\$0.00	\$38,326.77	\$0.00	\$21,673.23	0.0000
24189	1000	56118		General Supplies and Materials	\$200,000.00	(\$100,000.00)	\$100,000.00	\$19,233.17	\$32,749.59	\$0.00	\$67,250.41	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$11,923.92	\$18,736.67	\$0.00	\$81,263.33	0.0000
24189	1000			SUBTOTAL Instruction	\$961,990.00	(\$318,930.00)	\$643,060.00	\$78,110.05	\$250,961.25	\$0.00	\$392,098.75	2.0000
				2000								
				Support Services								
				2100								
				Support Services-Students								
				51100								
				Salaries Expense								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$360,000.00	\$0.00	\$360,000.00	\$108,120.17	\$329,095.85	\$0.00	\$30,904.15	5.0000
24189	2100	51100		SUBTOTAL Salaries Expense	\$360,000.00	\$0.00	\$360,000.00	\$108,120.17	\$329,095.85	\$0.00	\$30,904.15	5.0000
				51300								
				Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0000
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0000
24189	2100	52111		Educational Retirement	\$7,200.00	\$0.00	\$7,200.00	\$18,971.37	\$57,297.48	\$0.00	(\$50,097.48)	0.0000
24189	2100	52112		ERA - Retiree Health	\$23,000.00	\$0.00	\$23,000.00	\$2,212.46	\$6,682.09	\$0.00	\$16,317.91	0.0000
24189	2100	52210		FICA Payments	\$5,300.00	\$0.00	\$5,300.00	\$6,512.91	\$19,631.70	\$0.00	(\$14,331.70)	0.0000
24189	2100	52220		Medicare Payments	\$36,000.00	\$0.00	\$36,000.00	\$1,523.16	\$4,591.18	\$0.00	\$31,408.82	0.0000
24189	2100	52311		Health and Medical Premiums	\$560.00	\$0.00	\$560.00	\$7,681.82	\$24,489.15	\$0.00	(\$23,929.15)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52312	Life	\$170.00	\$0.00	\$170.00	\$99.94	\$301.56	\$0.00	(\$131.56)	0.0000
24189	2100	52313	Dental	\$300.00	\$0.00	\$300.00	\$462.68	\$1,393.72	\$0.00	(\$1,093.72)	0.0000
24189	2100	52314	Vision	\$350.00	\$0.00	\$350.00	\$100.48	\$290.09	\$0.00	\$59.91	0.0000
24189	2100	52315	Disability	\$12,000.00	\$0.00	\$12,000.00	\$80.40	\$228.40	\$0.00	\$11,771.60	0.0000
24189	2100	52500	Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$82.06	\$247.82	\$0.00	\$52.18	0.0000
24189	2100	52710	Workers Compensation Premium	\$48,000.00	\$0.00	\$48,000.00	\$3,054.25	\$9,224.48	\$0.00	\$38,775.52	0.0000
24189	2100	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$11.50	\$43.70	\$0.00	\$156.30	0.0000
24189	2100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$1,089.84	\$2,434.45	\$0.00	\$37,565.55	0.0000
24189	2100	53414	Other Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24189	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24189	2100	55813	Employee Travel - Non-Teachers	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189	2100	55818	Other Travel - Non-Employees	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
24189	2100	56118	General Supplies and Materials	\$15,000.00	(\$14,087.00)	\$913.00	\$0.00	\$912.28	\$0.00	\$0.72	0.0000
24189	2100	56119	Supply Assets (\$5,000 or less)	\$14,607.00	\$0.00	\$14,607.00	\$3,995.74	\$22,038.19	\$0.00	(\$7,431.19)	0.0000
24189	2100		SUBTOTAL Support Services-Students	\$619,987.00	(\$14,087.00)	\$605,900.00	\$156,498.78	\$483,902.14	\$0.00	\$121,997.86	5.0000
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs - Program Administration	\$40,031.00	\$0.00	\$40,031.00	\$5,583.69	\$17,489.75	\$0.00	\$22,541.25	0.0000
24189	2300		SUBTOTAL Support Services-General Administration	\$40,031.00	\$0.00	\$40,031.00	\$5,583.69	\$17,489.75	\$0.00	\$22,541.25	0.0000
	2700		Student Transportation								
24189	2700	55112	Transportation Contractors	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	2700		SUBTOTAL Student Transportation	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24189	2000		SUBTOTAL Support Services	\$720,018.00	(\$74,087.00)	\$645,931.00	\$162,082.47	\$501,391.89	\$0.00	\$144,539.11	5.0000
24189	9		TOTAL Student Supp Academic Achievement Title IV	\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$240,192.52	\$752,353.14	\$0.00	\$536,637.86	7.0000
24308	1000		CRRSA, ESSER II Instruction								
	51100		Salaries Expense								
24308	1000	51100 1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.70	\$0.00	(\$5,173.70)	0.1000
24308	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.70	\$0.00	(\$5,173.70)	0.1000
	51300		Additional Compensation								
24308	1000	51300 1411	Teachers-Grades 1-12	\$470,203.00	(\$275,000.00)	\$195,203.00	\$300,252.50	\$305,052.50	\$0.00	(\$109,849.50)	0.0000
24308	1000	51300 1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$25,420.00	\$25,420.00	\$0.00	(\$25,420.00)	0.0000
24308	1000	51300 1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	(\$21,120.00)	0.0000
24308	1000	51300 1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00	(\$5,775.00)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$24,641.25	\$24,881.25	\$0.00	(\$24,881.25)	0.0000
24308	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$4,125.00	\$4,125.00	\$0.00	(\$4,125.00)	0.0000
24308	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$8,887.50	\$8,887.50	\$0.00	(\$8,887.50)	0.0000
24308	1000	51300		SUBTOTAL Additional Compensation	\$470,203.00	(\$275,000.00)	\$195,203.00	\$390,221.25	\$395,261.25	\$0.00	(\$200,058.25)	0.0000
24308	1000	52111		Educational Retirement	\$63,414.00	\$0.00	\$63,414.00	\$66,783.51	\$68,535.15	\$0.00	(\$5,121.15)	0.0000
24308	1000	52112		ERA - Retiree Health	\$8,465.00	\$0.00	\$8,465.00	\$7,788.15	\$7,992.42	\$0.00	\$472.58	0.0000
24308	1000	52210		FICA Payments	\$26,563.00	\$0.00	\$26,563.00	\$24,193.78	\$24,795.68	\$0.00	\$1,767.32	0.0000
24308	1000	52220		Medicare Payments	\$29,339.00	\$0.00	\$29,339.00	\$5,658.12	\$5,798.90	\$0.00	\$23,540.10	0.0000
24308	1000	52311		Health and Medical Premiums	\$63,414.00	\$0.00	\$63,414.00	\$0.00	\$411.97	\$0.00	\$63,002.03	0.0000
24308	1000	52312		Life	\$8,465.00	\$0.00	\$8,465.00	\$0.00	\$1.75	\$0.00	\$8,463.25	0.0000
24308	1000	52313		Dental	\$26,563.00	\$0.00	\$26,563.00	\$0.00	\$17.09	\$0.00	\$26,545.91	0.0000
24308	1000	52314		Vision	\$29,339.00	\$0.00	\$29,339.00	\$0.00	\$2.82	\$0.00	\$29,336.18	0.0000
24308	1000	52315		Disability	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.0000
24308	1000	52500		Unemployment Compensation	\$1,474.00	\$0.00	\$1,474.00	\$289.24	\$296.86	\$0.00	\$1,177.14	0.0000
24308	1000	52710		Workers Compensation Premium	\$17,632.00	\$0.00	\$17,632.00	\$10,773.85	\$11,055.81	\$0.00	\$6,576.19	0.0000
24308	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24308	1000	53330		Professional Development	\$738,495.00	(\$235,979.00)	\$502,516.00	\$100,100.00	\$100,100.00	\$0.00	\$402,416.00	0.0000
24308	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$33,559.32	\$87,592.98	\$0.00	(\$87,592.98)	0.0000
24308	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$38,596.39	\$38,596.39	\$0.00	(\$38,596.39)	0.0000
24308	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$99,842.92	\$0.00	(\$99,842.92)	0.0000
24308	1000	56118		General Supplies and Materials	\$500,000.00	(\$487,066.00)	\$12,934.00	\$29,363.90	\$37,002.36	\$938.95	(\$25,007.31)	0.0000
24308	1000	56119		Supply Assets (\$5,000 or less)	\$1,928,000.00	(\$1,928,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24308	1000	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$101,976.00	\$0.00	(\$101,976.00)	0.0000
24308	1000			SUBTOTAL Instruction Support Services	\$3,911,438.00	(\$2,926,045.00)	\$985,393.00	\$707,327.51	\$984,454.05	\$938.95	\$0.00	0.1000
	2000			Support Services-Students								
	2100			Salaries Expense								
24308	2100	51100	1216	Health Assistants	\$113,387.00	\$0.00	\$113,387.00	\$13,506.36	\$41,643.69	\$0.00	\$71,743.31	0.5000
24308	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$41,343.50	\$117,507.33	\$0.00	(\$117,507.33)	3.0000
24308	2100	51100		SUBTOTAL Salaries Expense	\$113,387.00	\$0.00	\$113,387.00	\$54,849.86	\$159,151.02	\$0.00	(\$45,764.02)	3.5000
		51300		Additional Compensation								
24308	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	(\$4,400.00)	0.0000
24308	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	(\$2,310.00)	0.0000
24308	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$3,250.00	\$5,931.25	\$0.00	(\$5,931.25)	0.0000
24308	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00	(\$2,385.00)	0.0000
24308	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,345.00	\$15,026.25	\$0.00	(\$15,026.25)	0.0000
24308	2100	52111		Educational Retirement	\$17,150.00	\$0.00	\$17,150.00	\$11,523.89	\$29,871.28	\$0.00	(\$12,721.28)	0.0000
24308	2100	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$1,343.83	\$3,483.37	\$0.00	(\$1,483.37)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	52210		FICA Payments	\$6,200.00	\$0.00	\$6,200.00	\$4,094.46	\$10,546.75	\$0.00	(\$4,346.75)	0.0000
24308	2100	52220		Medicare Payments	\$1,450.00	\$0.00	\$1,450.00	\$957.57	\$2,466.60	\$0.00	(\$1,016.60)	0.0000
24308	2100	52311		Health and Medical Premiums	\$9,906.00	\$0.00	\$9,906.00	\$2,366.16	\$7,324.96	\$0.00	\$2,581.04	0.0000
24308	2100	52312		Life	\$148.00	\$0.00	\$148.00	\$105.20	\$315.60	\$0.00	(\$167.60)	0.0000
24308	2100	52313		Dental	\$47.00	\$0.00	\$47.00	\$115.88	\$316.16	\$0.00	(\$269.16)	0.0000
24308	2100	52314		Vision	\$78.00	\$0.00	\$78.00	\$49.80	\$134.92	\$0.00	(\$56.92)	0.0000
24308	2100	52315		Disability	\$94.00	\$0.00	\$94.00	\$49.28	\$123.20	\$0.00	(\$29.20)	0.0000
24308	2100	52500		Unemployment Compensation	\$2,949.00	\$0.00	\$2,949.00	\$49.79	\$129.03	\$0.00	\$2,819.97	0.0000
24308	2100	52710		Workers Compensation Premium	\$75.00	\$0.00	\$75.00	\$1,855.23	\$4,809.00	\$0.00	(\$4,734.00)	0.0000
24308	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$11.50	\$43.70	\$0.00	(\$33.70)	0.0000
24308	2100	53414		Other Services	\$200,000.00	(\$175,000.00)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24308	2100	56118		General Supplies and Materials	\$263,425.00	(\$200,000.00)	\$63,425.00	\$0.00	\$0.00	\$0.00	\$63,425.00	0.0000
24308	2100			SUBTOTAL Support Services-Students	\$616,919.00	(\$375,000.00)	\$241,919.00	\$89,717.45	\$233,741.84	\$0.00	\$8,177.16	3.5000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24308	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$17,985.60	\$17,985.60	\$0.00	(\$17,985.60)	0.0000
24308	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$17,985.60	\$17,985.60	\$0.00	(\$17,985.60)	0.0000
24308	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,084.57	\$3,084.57	\$0.00	(\$3,084.57)	0.0000
24308	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$359.71	\$359.71	\$0.00	(\$359.71)	0.0000
24308	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,115.14	\$1,115.14	\$0.00	(\$1,115.14)	0.0000
24308	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$260.78	\$260.78	\$0.00	(\$260.78)	0.0000
24308	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.31	\$13.31	\$0.00	(\$13.31)	0.0000
24308	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$496.60	\$496.60	\$0.00	(\$496.60)	0.0000
24308	2200	56119		Supply Assets (\$5,000 or less).	\$300,000.00	(\$250,000.00)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24308	2200			SUBTOTAL Support Services-Instruction	\$300,000.00	(\$250,000.00)	\$50,000.00	\$23,315.71	\$23,315.71	\$0.00	\$26,684.29	0.0000
	2300			Support Services-General Administration								
24308	2300	53713		Indirect Costs - Program Administration	\$138,715.00	\$143,576.00	\$282,291.00	\$79,676.78	\$195,095.61	\$0.00	\$87,195.39	0.0000
24308	2300			SUBTOTAL Support Services-General Administration	\$138,715.00	\$143,576.00	\$282,291.00	\$79,676.78	\$195,095.61	\$0.00	\$87,195.39	0.0000
	2500			Central Services								
24308	2500	53414		Other Services	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,235,940.87	\$1,235,940.87	\$164,059.13	\$2,400,000.00	0.0000
24308	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$2,350,714.37	\$2,350,714.37	\$2,169.15	(\$2,352,883.52)	0.0000
24308	2500			SUBTOTAL Central Services	\$0.00	\$3,800,000.00	\$3,800,000.00	\$3,586,655.24	\$3,586,655.24	\$166,228.28	\$47,116.48	0.0000
	2600			Operation & Maintenance of Plant								
24308	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$4,640,068.00	\$5,640,068.00	\$104,705.03	\$4,635,060.80	\$405,575.54	\$599,431.66	0.0000
24308	2600	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$611.01	\$611.01	\$0.00	(\$611.01)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2600	56113		Software	\$0.00	\$0.00	\$0.00	\$225,441.49	\$225,441.49	\$0.00	(\$225,441.49)	0.0000
24308	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$607,113.05	\$607,113.05	\$2,044.64	(\$609,157.69)	0.0000
24308	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$48,157.75	\$48,157.75	\$0.00	(\$48,157.75)	0.0000
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,000,000.00	\$4,640,068.00	\$5,640,068.00	\$986,028.33	\$5,516,384.10	\$407,620.18	(\$283,936.28)	0.0000
	2700			Student Transportation								
24308	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$72,086.30	\$72,086.30	\$0.00	(\$72,086.30)	0.0000
24308	2700	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,000,000.00	\$1,000,000.00	\$233,347.80	\$233,347.80	\$0.00	\$766,652.20	0.0000
24308	2700	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$474,226.23	\$474,226.23	\$0.00	(\$474,226.23)	0.0000
24308	2700			SUBTOTAL Student Transportation	\$0.00	\$1,000,000.00	\$1,000,000.00	\$779,660.33	\$779,660.33	\$0.00	\$220,339.67	0.0000
24308	2000			SUBTOTAL Support Services	\$2,055,634.00	\$8,958,644.00	\$11,014,278.00	\$5,545,053.84	\$10,334,852.83	\$573,848.46	\$105,576.71	3.5000
2430				TOTAL CRRSA, ESSER II	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$6,252,381.35	\$11,319,306.88	\$574,787.41	\$105,576.71	3.6000
24330				24330 - ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$788,150.00	\$0.00	\$788,150.00	\$0.00	\$0.00	\$0.00	\$788,150.00	0.0000
24330	1000	51100		SUBTOTAL Salaries Expense	\$788,150.00	\$0.00	\$788,150.00	\$0.00	\$0.00	\$0.00	\$788,150.00	0.0000
		51200		Overtime Expense								
24330	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,505.73	\$4,807.56	\$0.00	(\$4,807.56)	0.0000
24330	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$3,505.73	\$4,807.56	\$0.00	(\$4,807.56)	0.0000
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$2,620,001.00	\$1,500,000.00	\$4,120,001.00	\$463,750.00	\$463,750.00	\$0.00	\$3,656,251.00	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$215,842.50	\$223,218.75	\$0.00	(\$223,218.75)	0.0000
24330	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$161,000.00	\$161,000.00	\$0.00	(\$161,000.00)	0.0000
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$0.00	(\$707,000.00)	0.0000
24330	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,298.27	\$4,298.27	\$0.00	(\$4,298.27)	0.0000
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	(\$49,000.00)	0.0000
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$193,640.75	\$193,640.75	\$0.00	(\$193,640.75)	0.0000
24330	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	(\$168,000.00)	0.0000
24330	1000	51300		SUBTOTAL Additional Compensation	\$2,620,001.00	\$1,500,000.00	\$4,120,001.00	\$1,962,531.52	\$1,969,907.77	\$0.00	\$2,150,093.23	0.0000
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$23,759.36	\$25,247.66	\$0.00	(\$25,247.66)	0.0000
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,770.84	\$2,944.39	\$0.00	(\$2,944.39)	0.0000
24330	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$121,847.84	\$122,346.24	\$0.00	(\$122,346.24)	0.0000
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$28,496.79	\$28,613.35	\$0.00	(\$28,613.35)	0.0000
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1,457.92	\$1,464.36	\$0.00	(\$1,464.36)	0.0000
24330	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$54,282.20	\$54,521.82	\$0.00	(\$54,521.82)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	53330		Professional Development	\$4,100,000.00	(\$875,192.00)	\$3,224,808.00	\$306,959.56	\$2,086,340.99	\$0.00	\$1,138,467.01	0.0000
24330	1000	53414		Other Services	\$3,100,000.00	\$0.00	\$3,100,000.00	\$700,828.25	\$1,242,480.93	\$0.00	\$1,857,519.07	0.0000
24330	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	(\$1,335.00)	0.0000
24330	1000	53760		Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$27,912.65	\$27,912.65	\$0.00	(\$27,912.65)	0.0000
24330	1000	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$2,438.10	\$2,729.70	\$0.00	(\$2,729.70)	0.0000
24330	1000	55819		Employee Travel - Teachers	\$50,000.00	\$0.00	\$50,000.00	\$2,805.59	\$8,348.90	\$1,500.00	\$40,151.10	0.0000
24330	1000	56113		Software	\$720,000.00	\$0.00	\$720,000.00	\$170,658.55	\$598,697.79	\$0.00	\$121,302.21	0.0000
24330	1000	56118		General Supplies and Materials	\$2,350,000.00	\$0.00	\$2,350,000.00	\$36,154.14	\$334,806.84	\$0.00	\$2,015,193.16	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less).	\$1,888,900.00	\$0.00	\$1,888,900.00	\$166,241.43	\$331,653.01	\$0.00	\$1,557,246.99	0.0000
24330	1000	57331		Fixed Assets (more than \$5,000)	\$250,000.00	\$0.00	\$250,000.00	\$39,450.00	\$202,500.00	\$0.00	\$47,500.00	0.0000
24330	1000			SUBTOTAL	\$15,867,051.00	\$624,808.00	\$16,491,859.00	\$3,652,100.47	\$7,046,658.96	\$1,500.00	\$9,443,700.04	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1215	Registered Nurses	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,903.43	\$19,290.80	\$0.00	(\$19,290.80)	1.0000
24330	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5,581.99	\$13,755.98	\$0.00	(\$13,755.98)	2.0000
24330	2100	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$0.00	\$100,000.00	\$14,485.42	\$33,046.78	\$0.00	\$66,953.22	3.0000
		51300		Additional Compensation								
24330	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0000
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$166,026.25	\$206,863.75	\$0.00	(\$206,863.75)	0.0000
24330	2100	51300	1215	Registered Nurses	\$100,000.00	\$0.00	\$100,000.00	\$61,505.00	\$61,505.00	\$0.00	\$38,495.00	0.0000
24330	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	(\$21,000.00)	0.0000
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	0.0000
24330	2100	51300	1218	School/Student Support	\$0.00	\$1,000,000.00	\$1,000,000.00	\$101,500.00	\$101,500.00	\$0.00	\$898,500.00	0.0000
24330	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$14,950.00	\$22,360.00	\$0.00	(\$22,360.00)	0.0000
24330	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$16,912.50	\$32,077.50	\$0.00	(\$32,077.50)	0.0000
24330	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$19,892.50	\$19,892.50	\$0.00	(\$19,892.50)	0.0000
24330	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$6,790.00	\$6,790.00	\$0.00	(\$6,790.00)	0.0000
24330	2100	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$1,000,000.00	\$1,100,000.00	\$429,576.25	\$492,988.75	\$0.00	\$607,011.25	0.0000
24330	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$16,818.61	\$23,873.53	\$0.00	(\$23,873.53)	0.0000
24330	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,961.36	\$2,784.09	\$0.00	(\$2,784.09)	0.0000
24330	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$27,641.84	\$32,692.59	\$0.00	(\$32,692.59)	0.0000
24330	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$6,464.68	\$7,645.83	\$0.00	(\$7,645.83)	0.0000
24330	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$34.19	\$84.16	\$0.00	(\$84.16)	0.0000
24330	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$97.98	\$212.29	\$0.00	(\$212.29)	0.0000
24330	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$18.90	\$40.95	\$0.00	(\$40.95)	0.0000
24330	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$330.85	\$391.63	\$0.00	(\$391.63)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12,318.33	\$14,581.64	\$0.00	(\$14,581.64)	0.0000
24330	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$23.00	\$0.00	(\$23.00)	0.0000
24330	2100	53211		Diagnosticicians - Contracted	\$200,000.00	\$0.00	\$200,000.00	\$2,387.00	\$26,243.44	\$23,033.62	\$150,722.94	0.0000
24330	2100	53213		Occupational Therapists - Contracted	\$200,000.00	\$0.00	\$200,000.00	\$20,199.54	\$20,199.54	\$0.00	\$179,800.46	0.0000
24330	2100	53215		Psychologists/Counselors - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$65,390.47	\$86,116.46	\$0.00	\$13,883.54	0.0000
24330	2100	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$37,463.82	\$41,436.82	\$5,489.00	\$303,074.18	0.0000
24330	2100	53414		Other Services	\$370,000.00	\$0.00	\$370,000.00	\$6,583.50	\$6,583.50	\$3,118.78	\$360,297.72	0.0000
24330	2100	53711		Other Charges	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0000
24330	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.50	\$0.00	(\$5,810.50)	0.0000
24330	2100	56118		General Supplies and Materials	\$285,676.00	\$0.00	\$285,676.00	\$3,724.76	\$11,735.33	\$0.00	\$273,940.67	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less).	\$30,000.00	\$364,937.00	\$394,937.00	\$5,816.41	\$71,851.33	\$0.00	\$323,085.67	0.0000
24330	2100	57331		Fixed Assets (more than \$5,000)	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$2,312,676.00	\$1,364,937.00	\$3,677,613.00	\$651,318.51	\$878,342.16	\$31,641.40	\$2,767,629.44	3.0000
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24330	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	(\$81,200.00)	0.0000
24330	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$500,000.00	\$500,000.00	\$79,450.00	\$79,450.00	\$0.00	\$420,550.00	0.0000
24330	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$500,000.00	\$500,000.00	\$160,650.00	\$160,650.00	\$0.00	\$339,350.00	0.0000
24330	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$9,960.30	\$9,960.30	\$0.00	(\$9,960.30)	0.0000
24330	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,329.41	\$2,329.41	\$0.00	(\$2,329.41)	0.0000
24330	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$119.10	\$119.10	\$0.00	(\$119.10)	0.0000
24330	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4,435.54	\$4,435.54	\$0.00	(\$4,435.54)	0.0000
24330	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$500,000.00	\$500,000.00	\$177,494.35	\$177,494.35	\$0.00	\$322,505.65	0.0000
	2300			Support Services-General Administration								
24330	2300	53713		Indirect Costs - Program Administration	\$1,641,263.00	\$80,086.00	\$1,721,349.00	\$353,914.47	\$595,486.40	\$0.00	\$1,125,862.60	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$1,641,263.00	\$80,086.00	\$1,721,349.00	\$353,914.47	\$595,486.40	\$0.00	\$1,125,862.60	0.0000
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1220	Business Office Support	\$89,629.00	\$0.00	\$89,629.00	\$15,570.38	\$47,975.76	\$0.00	\$41,653.24	2.0000
24330	2500	51100	1616	Warehouse/Delivery	\$89,630.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$0.00	\$89,630.00	0.0000
24330	2500	51100		SUBTOTAL Salaries Expense	\$179,259.00	\$0.00	\$179,259.00	\$15,570.38	\$47,975.76	\$0.00	\$131,283.24	2.0000
		51300		Additional Compensation								
24330	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0000
24330	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	(\$42,000.00)	0.0000
24330	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	(\$56,000.00)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,670.35	\$8,227.96	\$0.00	(\$8,227.96)	0.0000
24330	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$311.40	\$959.49	\$0.00	(\$959.49)	0.0000
24330	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$4,390.41	\$6,321.30	\$0.00	(\$6,321.30)	0.0000
24330	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,026.79	\$1,478.40	\$0.00	(\$1,478.40)	0.0000
24330	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,073.76	\$2,863.36	\$0.00	(\$2,863.36)	0.0000
24330	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$31.56	\$99.94	\$0.00	(\$99.94)	0.0000
24330	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$137.28	\$0.00	(\$137.28)	0.0000
24330	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$11.28	\$30.08	\$0.00	(\$30.08)	0.0000
24330	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$27.24	\$72.62	\$0.00	(\$72.62)	0.0000
24330	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$53.04	\$77.01	\$0.00	(\$77.01)	0.0000
24330	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,976.06	\$2,870.77	\$0.00	(\$2,870.77)	0.0000
24330	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$16.10	\$0.00	(\$16.10)	0.0000
24330	2500	53330	Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$3,043.93	\$13,256.73	\$0.00	\$136,743.27	0.0000
24330	2500	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$37.31	\$0.00	\$99,962.69	0.0000
24330	2500	56113	Software	\$2,090,000.00	\$0.00	\$2,090,000.00	\$28,093.58	\$543,534.37	\$337,697.22	\$1,208,768.41	0.0000
24330	2500	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$613.80	\$613.80	\$0.00	(\$613.80)	0.0000
24330	2500	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$12,262.13	\$0.00	\$137,737.87	0.0000
24330	2500		SUBTOTAL Central Services	\$2,669,259.00	\$0.00	\$2,669,259.00	\$114,949.66	\$696,834.41	\$337,697.22	\$1,634,727.37	2.0000
	2600		Operation & Maintenance of Plant								
		51200	Overtime Expense								
24330	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$136.09	\$1,540.67	\$0.00	(\$1,540.67)	0.0000
24330	2600	51200	1615 Custodial	\$0.00	\$0.00	\$0.00	\$180.96	\$7,684.82	\$0.00	(\$7,684.82)	0.0000
24330	2600	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$317.05	\$9,225.49	\$0.00	(\$9,225.49)	0.0000
		51300	Additional Compensation								
24330	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.08	\$0.00	(\$2,018.08)	0.0000
24330	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$31.08	\$3,002.58	\$0.00	(\$3,002.58)	0.0000
24330	2600	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$31.08	\$5,020.66	\$0.00	(\$5,020.66)	0.0000
24330	2600	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$59.71	\$2,442.38	\$0.00	(\$2,442.38)	0.0000
24330	2600	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6.96	\$284.80	\$0.00	(\$284.80)	0.0000
24330	2600	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$21.38	\$859.32	\$0.00	(\$859.32)	0.0000
24330	2600	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$5.00	\$200.99	\$0.00	(\$200.99)	0.0000
24330	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.25	\$10.56	\$0.00	(\$10.56)	0.0000
24330	2600	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$9.62	\$393.18	\$0.00	(\$393.18)	0.0000
24330	2600	54312	Maintenance & Repair - Buildings and Grounds	\$3,250,000.00	\$0.00	\$3,250,000.00	\$290,185.13	\$315,970.45	\$750,845.65	\$2,183,183.90	0.0000
24330	2600	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$6,204.19	\$6,204.19	\$0.00	(\$6,204.19)	0.0000
24330	2600	54416	Communication Services	\$35,000,000.00	\$0.00	\$35,000,000.00	\$8,589,446.20	\$14,597,660.08	\$15,943,266.55	\$4,459,073.37	0.0000
24330	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$164,216.49	\$164,687.55	\$0.00	(\$164,687.55)	0.0000
24330	2600	56119	Supply Assets (\$5,000 or less).	\$570,000.00	\$0.00	\$570,000.00	\$5,124.63	\$74,594.38	\$0.00	\$495,405.62	0.0000
24330	2600	57331	Fixed Assets (more than \$5,000)	\$4,720,000.00	\$0.00	\$4,720,000.00	\$450,821.56	\$613,906.13	\$2,939,318.76	\$1,166,775.11	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600			SUBTOTAL Operation & Maintenance of Plant Student Transportation	\$43,540,000.00	\$0.00	\$43,540,000.00	\$9,506,449.25	\$15,791,460.16	\$19,633,430.96	\$8,115,108.88	0.0000
	2700											
24330	2700	55112		Transportation Contractors	\$700,000.00	(\$600,000.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2700			SUBTOTAL Student Transportation	\$700,000.00	(\$600,000.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2000			SUBTOTAL Support Services	\$50,863,198.00	\$1,345,023.00	\$52,208,221.00	\$10,804,126.24	\$18,139,617.48	\$20,002,769.58	\$14,065,833.94	5.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services								
		51300		Additional Compensation								
24330	3100	51300	1113	Administrative Associates	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.0000
24330	3100	51300	1114	Administrative Assistants	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0000
24330	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0000
24330	3100	51300	1617	Food Service	\$0.00	\$1,106,000.00	\$1,106,000.00	\$1,081,500.00	\$1,081,500.00	\$0.00	\$24,500.00	0.0000
24330	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,163,400.00	\$1,163,400.00	\$1,138,900.00	\$1,138,900.00	\$0.00	\$24,500.00	0.0000
24330	3100	52111		Educational Retirement	\$0.00	\$199,523.00	\$199,523.00	\$0.00	\$0.00	\$0.00	\$199,523.00	0.0000
24330	3100	52112		ERA - Retiree Health	\$0.00	\$23,268.00	\$23,268.00	\$0.00	\$0.00	\$0.00	\$23,268.00	0.0000
24330	3100	52210		FICA Payments	\$0.00	\$72,131.00	\$72,131.00	\$70,611.80	\$70,611.80	\$0.00	\$1,519.20	0.0000
24330	3100	52220		Medicare Payments	\$0.00	\$16,870.00	\$16,870.00	\$16,514.05	\$16,514.05	\$0.00	\$355.95	0.0000
24330	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$844.43	\$844.43	\$0.00	(\$844.43)	0.0000
24330	3100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$31,445.04	\$31,445.04	\$0.00	(\$31,445.04)	0.0000
24330	3100	57331		Fixed Assets (more than \$5,000)	\$300,000.00	\$0.00	\$300,000.00	(\$27,357.62)	\$93,530.44	\$176,357.16	\$30,112.40	0.0000
24330	3100			SUBTOTAL Food Services Operations	\$300,000.00	\$1,475,192.00	\$1,775,192.00	\$1,230,957.70	\$1,351,845.76	\$176,357.16	\$246,989.08	0.0000
24330	3000			SUBTOTAL Operation of Non-Instructional Services	\$300,000.00	\$1,475,192.00	\$1,775,192.00	\$1,230,957.70	\$1,351,845.76	\$176,357.16	\$246,989.08	0.0000
24330	0			TOTAL 24330 - ARP ESSER III	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$15,687,184.41	\$26,538,122.20	\$20,180,626.74	\$23,756,523.06	5.0000
24346				Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)								
		1000		Instruction								
			51300	Additional Compensation								
24346	1000	51300	1412	Teachers- Special Education	\$0.00	\$50,000.00	\$50,000.00	\$1,035.00	\$1,237.50	\$0.00	\$48,762.50	0.0000
24346	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$571.20	\$571.20	\$0.00	(\$571.20)	0.0000
24346	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$50,000.00	\$50,000.00	\$1,606.20	\$1,808.70	\$0.00	\$48,191.30	0.0000
24346	1000	52111		Educational Retirement	\$0.00	\$8,575.00	\$8,575.00	\$275.47	\$310.20	\$0.00	\$8,264.80	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	1000	52112		ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$32.12	\$36.17	\$0.00	\$963.83	0.0000
24346	1000	52210		FICA Payments	\$0.00	\$3,100.00	\$3,100.00	\$99.60	\$112.16	\$0.00	\$2,987.84	0.0000
24346	1000	52220		Medicare Payments	\$0.00	\$725.00	\$725.00	\$23.26	\$26.18	\$0.00	\$698.82	0.0000
24346	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.19	\$1.34	\$0.00	(\$1.34)	0.0000
24346	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$44.35	\$49.94	\$0.00	(\$49.94)	0.0000
24346	1000	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$25,990.29	\$59,496.05	\$0.00	(\$9,496.05)	0.0000
24346	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$5,550.21	\$5,550.21	\$0.00	(\$5,550.21)	0.0000
24346	1000	55817		Student Travel	\$0.00	\$25,000.00	\$25,000.00	\$3,480.21	\$3,480.21	\$0.00	\$21,519.79	0.0000
24346	1000	55819		Employee Travel - Teachers	\$0.00	\$50,000.00	\$50,000.00	\$2,846.94	\$2,846.94	\$0.00	\$47,153.06	0.0000
24346	1000	56113		Software	\$0.00	\$150,000.00	\$150,000.00	\$47,624.51	\$47,624.51	\$0.00	\$102,375.49	0.0000
24346	1000	56118		General Supplies and Materials	\$0.00	\$150,000.00	\$150,000.00	\$115,303.49	\$128,654.42	\$0.00	\$21,345.58	0.0000
24346	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$100,000.00	\$100,000.00	\$170,120.42	\$322,329.32	\$450.00	(\$222,779.32)	0.0000
24346	1000			SUBTOTAL	\$0.00	\$588,400.00	\$588,400.00	\$372,998.26	\$572,326.35	\$450.00	\$15,623.65	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24346	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00	(\$2,915.00)	0.0000
24346	2100	51300	1312	Speech Therapists	\$0.00	\$25,000.00	\$25,000.00	\$31,570.00	\$31,570.00	\$0.00	(\$6,570.00)	0.0000
24346	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00	(\$2,915.00)	0.0000
24346	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	(\$2,120.00)	0.0000
24346	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$39,520.00	\$39,520.00	\$0.00	(\$14,520.00)	0.0000
24346	2100	52111		Educational Retirement	\$0.00	\$4,288.00	\$4,288.00	\$7,271.60	\$7,271.60	\$0.00	(\$2,983.60)	0.0000
24346	2100	52112		ERA - Retiree Health	\$0.00	\$500.00	\$500.00	\$848.00	\$848.00	\$0.00	(\$348.00)	0.0000
24346	2100	52210		FICA Payments	\$0.00	\$1,550.00	\$1,550.00	\$3,009.00	\$3,168.96	\$0.00	(\$1,618.96)	0.0000
24346	2100	52220		Medicare Payments	\$0.00	\$362.00	\$362.00	\$703.72	\$741.13	\$0.00	(\$379.13)	0.0000
24346	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68	\$0.00	(\$1.68)	0.0000
24346	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$36.15	\$38.06	\$0.00	(\$38.06)	0.0000
24346	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,344.60	\$1,415.83	\$1,917.19	(\$3,333.02)	0.0000
24346	2100	53213		Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$20,322.31	\$22,902.31	\$2,527.61	(\$25,429.92)	0.0000
24346	2100	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$19,836.60	\$31,112.52	\$0.00	(\$6,112.52)	0.0000
24346	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24346	2100	56118		General Supplies and Materials	\$0.00	\$32,881.00	\$32,881.00	\$1,595.19	\$1,595.19	\$0.00	\$31,285.81	0.0000
24346	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,520.92	\$1,520.92	\$0.00	(\$1,520.92)	0.0000
24346	2100			SUBTOTAL Support Services-Students	\$0.00	\$114,581.00	\$114,581.00	\$96,009.77	\$110,136.20	\$4,444.80	\$0.00	0.0000
				<i>Instruction</i>								
	2200			Support Services-Instruction								
24346	2200	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$56,171.65	\$56,171.65	\$0.00	(\$46,171.65)	0.0000
24346	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24346	2200	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24346	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$453.40	\$0.00	\$89,546.60	0.0000
24346	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$115,000.00	\$115,000.00	\$56,171.65	\$56,625.05	\$0.00	\$58,374.95	0.0000
	2300			Support Services-General Administration								
24346	2300	53713		Indirect Costs - Program Administration	\$0.00	\$19,468.00	\$19,468.00	\$12,417.25	\$17,565.28	\$0.00	\$1,902.72	0.0000
24346	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$19,468.00	\$19,468.00	\$12,417.25	\$17,565.28	\$0.00	\$1,902.72	0.0000
24346	2000			SUBTOTAL Support Services	\$0.00	\$249,049.00	\$249,049.00	\$164,598.67	\$184,326.53	\$4,444.80	\$60,277.67	0.0000
24346	6			TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	\$0.00	\$837,449.00	\$837,449.00	\$537,596.93	\$756,652.88	\$4,894.80	\$75,901.32	0.0000
24349				IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
	1000			Professional Development								
24349	1000	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$9,162.37	\$9,162.37	\$0.00	\$837.63	0.0000
24349	1000	55817		Student Travel	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24349	1000	55819		Employee Travel - Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24349	1000	56118		General Supplies and Materials	\$0.00	\$11,064.00	\$11,064.00	\$28,179.02	\$28,179.02	\$0.00	(\$17,115.02)	0.0000
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$1,828.24	\$1,828.24	\$0.00	\$8,171.76	0.0000
24349	1000			SUBTOTAL Instruction	\$0.00	\$44,064.00	\$44,064.00	\$39,169.63	\$39,169.63	\$0.00	\$4,894.37	0.0000
	2000			Support Services								
	2100			Support Services-Students								
24349	2100	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$4,290.06	\$4,290.06	\$0.00	\$5,709.94	0.0000
24349	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$4,290.06	\$4,290.06	\$0.00	\$5,709.94	0.0000
	2200			Support Services-Instruction								
24349	2200	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$6,830.00	\$6,830.00	\$0.00	(\$1,830.00)	0.0000
24349	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24349	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$10,000.00	\$10,000.00	\$6,830.00	\$6,830.00	\$0.00	\$3,170.00	0.0000
	2300			Support Services-General Administration								
24349	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,525.00	\$1,525.00	\$1,196.89	\$1,196.89	\$0.00	\$328.11	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24349	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$1,525.00	\$1,525.00	\$1,196.89	\$1,196.89	\$0.00	\$328.11	0.0000
24349	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$21,525.00	\$21,525.00	\$12,316.95	\$12,316.95	\$0.00	\$9,208.05	0.0000
24349				TOTAL	\$0.00	\$65,589.00	\$65,589.00	\$51,486.58	\$51,486.58	\$0.00	\$14,102.42	0.0000
24355				<i>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>								
24355	1000			Homeless Emergency Rescue Fund 2 (ARP-HCY 2) Instruction								
24355	1000	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	(\$5,892.30)	\$0.00	\$0.00	\$0.00	0.0000
24355	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	(\$5,892.30)	\$0.00	\$0.00	\$0.00	0.0000
24355	2000			Support Services								
24355	2100			Support Services-Students								
24355	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$70,933.00	\$70,933.00	\$0.00	\$0.00	\$0.00	\$70,933.00	0.0000
24355	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$11,901.27	\$11,901.27	\$0.00	(\$11,901.27)	0.0000
24355	2100	56118		General Supplies and Materials	\$0.00	\$70,933.00	\$70,933.00	\$4,201.21	\$4,201.21	\$0.00	\$66,731.79	0.0000
24355	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$141,866.00	\$141,866.00	\$16,102.48	\$16,102.48	\$0.00	\$125,763.52	0.0000
24355	2300			Support Services-General Administration								
24355	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,757.00	\$1,757.00	\$243.00	\$383.24	\$0.00	\$1,373.76	0.0000
24355	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$1,757.00	\$1,757.00	\$243.00	\$383.24	\$0.00	\$1,373.76	0.0000
24355	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$143,623.00	\$143,623.00	\$16,345.48	\$16,485.72	\$0.00	\$127,137.28	0.0000
24355				TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$0.00	\$143,623.00	\$143,623.00	\$10,453.18	\$16,485.72	\$0.00	\$127,137.28	0.0000
24000				<i>TOTAL Federal Flow-through Grants</i>	\$94,173,369.00	\$11,615,641.00	\$105,789,010.00	\$31,278,370.11	\$57,539,484.37	\$20,767,332.88	\$27,482,192.75	179.7300
25000				Federal Direct Grants								
25153				Title XIX MEDICAID 3/21 Years								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1215	Registered Nurses	\$800,000.00	\$0.00	\$800,000.00	\$151,110.01	\$501,777.54	\$0.00	\$298,222.46	11.5000
25153	2100	51100	1216	Health Assistants	\$85,000.00	\$0.00	\$85,000.00	\$7,173.16	\$28,467.74	\$0.00	\$56,532.26	1.5000
25153	2100	51100	1218	School/Student Support	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.0000
25153	2100	51100		SUBTOTAL Salaries Expense	\$1,190,000.00	\$0.00	\$1,190,000.00	\$158,283.17	\$530,245.28	\$0.00	\$659,754.72	13.0000
		51300		Additional Compensation								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$26,320.57	\$73,663.16	\$0.00	(\$73,663.16)	0.0000
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$26,320.57	\$73,663.16	\$0.00	(\$73,663.16)	0.0000
25153	2100	52111		Educational Retirement	\$204,085.00	\$0.00	\$204,085.00	\$31,659.41	\$103,570.05	\$0.00	\$100,514.95	0.0000
25153	2100	52112		ERA - Retiree Health	\$23,800.00	\$0.00	\$23,800.00	\$3,692.18	\$12,078.34	\$0.00	\$11,721.66	0.0000
25153	2100	52210		FICA Payments	\$73,780.00	\$0.00	\$73,780.00	\$10,519.56	\$34,281.10	\$0.00	\$39,498.90	0.0000
25153	2100	52220		Medicare Payments	\$17,255.00	\$0.00	\$17,255.00	\$2,460.37	\$8,017.68	\$0.00	\$9,237.32	0.0000
25153	2100	52311		Health and Medical Premiums	\$117,881.00	\$0.00	\$117,881.00	\$16,249.44	\$59,280.51	\$0.00	\$58,600.49	0.0000
25153	2100	52312		Life	\$2,000.00	\$0.00	\$2,000.00	\$166.29	\$575.77	\$0.00	\$1,424.23	0.0000
25153	2100	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$607.52	\$2,187.89	\$0.00	\$2,812.11	0.0000
25153	2100	52314		Vision	\$1,300.00	\$0.00	\$1,300.00	\$129.40	\$426.92	\$0.00	\$873.08	0.0000
25153	2100	52315		Disability	\$1,500.00	\$0.00	\$1,500.00	\$351.72	\$1,101.06	\$0.00	\$398.94	0.0000
25153	2100	52500		Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$137.01	\$448.20	\$0.00	\$551.80	0.0000
25153	2100	52710		Workers Compensation Premium	\$30,000.00	\$0.00	\$30,000.00	\$5,096.76	\$16,673.46	\$0.00	\$13,326.54	0.0000
25153	2100	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$18.79	\$82.78	\$0.00	\$267.22	0.0000
25153	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$292.73	\$522.90	\$802.02	\$675.08	0.0000
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$115.97	\$2,951.20	\$0.00	\$7,048.80	0.0000
25153	2100	56113		Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,400.00	\$0.00	(\$400.00)	0.0000
25153	2100	56118		General Supplies and Materials	\$10,000.00	\$353,168.00	\$363,168.00	\$115.31	\$411.10	\$149.00	\$362,607.90	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$1,719,951.00	\$353,168.00	\$2,073,119.00	\$256,216.20	\$876,917.40	\$951.02	\$1,195,250.58	13.0000
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$120,000.00	\$0.00	\$120,000.00	\$24,008.63	\$98,634.28	\$0.00	\$21,365.72	2.0000
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$8,252.40	\$33,009.60	\$0.00	\$6,990.40	1.0000
25153	2200	51100		SUBTOTAL Salaries Expense	\$160,000.00	\$0.00	\$160,000.00	\$32,261.03	\$131,643.88	\$0.00	\$28,356.12	3.0000
		51200		Overtime Expense								
25153	2200	51200	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25153	2200	51200		SUBTOTAL Overtime Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
		51300		Additional Compensation								
25153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25153	2200	52111		Educational Retirement	\$31,000.00	\$0.00	\$31,000.00	\$5,532.77	\$22,576.98	\$0.00	\$8,423.02	0.0000
25153	2200	52112		ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$645.26	\$2,633.00	\$0.00	\$867.00	0.0000
25153	2200	52210		FICA Payments	\$10,850.00	\$0.00	\$10,850.00	\$1,866.92	\$7,633.73	\$0.00	\$3,216.27	0.0000
25153	2200	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$436.62	\$1,785.27	\$0.00	\$1,214.73	0.0000
25153	2200	52311		Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$3,097.44	\$12,272.80	\$0.00	\$7,727.20	0.0000
25153	2200	52312		Life	\$500.00	\$0.00	\$500.00	\$47.34	\$189.36	\$0.00	\$310.64	0.0000
25153	2200	52313		Dental	\$1,500.00	\$0.00	\$1,500.00	\$102.96	\$411.84	\$0.00	\$1,088.16	0.0000
25153	2200	52314		Vision	\$200.00	\$0.00	\$200.00	\$22.56	\$90.24	\$0.00	\$109.76	0.0000
25153	2200	52315		Disability	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
25153	2200	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$23.92	\$97.67	\$0.00	\$102.33	0.0000
25153	2200	52710		Workers Compensation Premium	\$5,500.00	\$0.00	\$5,500.00	\$890.70	\$3,634.55	\$0.00	\$1,865.45	0.0000
25153	2200	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$27.60	\$0.00	\$72.40	0.0000
25153	2200	53330		Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$250.00	\$6,695.74	\$0.00	\$63,304.26	0.0000
25153	2200	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$15,607.00	\$42,670.92	\$29,431.83	\$27,897.25	0.0000
25153	2200	53711		Other Charges	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.0000
25153	2200	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$28,027.27	\$0.00	\$71,972.73	0.0000
25153	2200	56118		General Supplies and Materials	\$5,789,731.00	\$0.00	\$5,789,731.00	\$9,207.03	\$9,817.29	\$0.00	\$5,779,913.71	0.0000
25153	2200	56119		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$3,846.16	\$3,846.16	\$0.00	\$26,153.84	0.0000
25153	2200	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$6,452,281.00	\$0.00	\$6,452,281.00	\$74,434.61	\$274,054.30	\$29,431.83	\$6,148,794.87	3.0000
	2300			Support Services-General Administration								
25153	2300	53713		Indirect Costs - Program Administration	\$50,000.00	\$0.00	\$50,000.00	\$7,916.79	\$27,567.77	\$0.00	\$22,432.23	0.0000
25153	2300			SUBTOTAL Support Services-General Administration	\$50,000.00	\$0.00	\$50,000.00	\$7,916.79	\$27,567.77	\$0.00	\$22,432.23	0.0000
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$1,987.38	\$7,338.08	\$1,354.91	\$4,307.01	0.0000
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$13,000.00	\$0.00	\$13,000.00	\$1,987.38	\$7,338.08	\$1,354.91	\$4,307.01	0.0000
	2700			Student Transportation								
25153	2700	57311		Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25153	2700			SUBTOTAL Student Transportation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
25153	2000			SUBTOTAL Support Services	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$340,554.98	\$1,185,877.55	\$31,737.76	\$7,395,784.69	16.0000
25153	3			TOTAL Title XIX MEDICAID 3/21 Years	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$340,554.98	\$1,185,877.55	\$31,737.76	\$7,395,784.69	16.0000

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2500				TOTAL Federal	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$340,554.98	\$1,185,877.55	\$31,737.76	\$7,395,784.69	16.0000
0				Direct Grants								
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000											
26107	1000	53330		Professional Development	\$0.00	\$14,822.00	\$14,822.00	\$0.00	\$0.00	\$0.00	\$14,822.00	0.0000
26107	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
26107	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$599.98	\$599.98	\$0.00	(\$599.98)	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,139.97	\$1,139.97	\$0.00	(\$1,139.97)	0.0000
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$14,823.00	\$14,823.00	\$22,147.02	\$22,147.02	\$0.00	(\$7,324.02)	0.0000
26107	1000			SUBTOTAL Instruction	\$0.00	\$29,645.00	\$29,645.00	\$24,072.97	\$24,072.97	\$0.00	\$5,572.03	0.0000
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$29,645.00	\$29,645.00	\$24,072.97	\$24,072.97	\$0.00	\$5,572.03	0.0000
26204				Spaceport GRT Grant - Dona Ana County Instruction								
	1000											
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	(\$720.00)	0.0000
26204	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$17,900.00	\$17,900.00	\$0.00	(\$17,900.00)	0.0000
26204	1000	51300	1624	Activities Salary	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0000
26204	1000	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$18,620.00	\$18,620.00	\$0.00	\$101,380.00	0.0000
26204	1000	52111		Educational Retirement	\$28,500.00	\$0.00	\$28,500.00	\$3,193.34	\$3,193.34	\$0.00	\$25,306.66	0.0000
26204	1000	52112		ERA - Retiree Health	\$15,400.00	\$0.00	\$15,400.00	\$372.40	\$372.40	\$0.00	\$15,027.60	0.0000
26204	1000	52210		FICA Payments	\$11,300.00	\$0.00	\$11,300.00	\$1,153.85	\$1,153.85	\$0.00	\$10,146.15	0.0000
26204	1000	52220		Medicare Payments	\$10,300.00	\$0.00	\$10,300.00	\$269.87	\$269.87	\$0.00	\$10,030.13	0.0000
26204	1000	52311		Health and Medical Premiums	\$10,015.00	\$0.00	\$10,015.00	\$0.00	\$0.00	\$0.00	\$10,015.00	0.0000
26204	1000	52312		Life	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
26204	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.72	\$13.72	\$0.00	(\$13.72)	0.0000
26204	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$514.01	\$514.01	\$0.00	(\$514.01)	0.0000
26204	1000	53330		Professional Development	\$336,465.00	\$0.00	\$336,465.00	\$15,600.00	\$24,000.00	\$2,150.00	\$310,315.00	0.0000
26204	1000	53414		Other Services	\$160,000.00	\$0.00	\$160,000.00	\$47,761.00	\$47,761.00	\$0.00	\$112,239.00	0.0000
26204	1000	53711		Other Charges	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.0000
26204	1000	55817		Student Travel	\$425,000.00	\$0.00	\$425,000.00	\$17,260.05	\$30,354.04	\$14,784.19	\$379,861.77	0.0000
26204	1000	55915		Other Contract Services	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$355,000.00	0.0000
26204	1000	56112		Other Instructional Materials	\$115,205.00	\$0.00	\$115,205.00	\$0.00	\$0.00	\$0.00	\$115,205.00	0.0000
26204	1000	56113		Software	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$21,250.00	\$0.00	\$338,750.00	0.0000
26204	1000	56118		General Supplies and Materials	\$355,000.00	\$96,135.00	\$451,135.00	\$2,143.75	\$7,277.69	\$0.00	\$443,857.31	0.0000
26204	1000	56119		Supply Assets (\$5,000 or less).	\$380,000.00	\$96,135.00	\$476,135.00	\$43,179.00	\$64,547.69	\$0.00	\$411,587.31	0.0000
26204	1000	57331		Fixed Assets (more than \$5,000)	\$360,000.00	\$96,136.00	\$456,136.00	\$0.00	\$19,872.32	\$0.00	\$436,263.68	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000			SUBTOTAL	\$3,152,785.00	\$288,406.00	\$3,441,191.00	\$150,080.99	\$239,199.93	\$16,934.19	\$3,185,056.88	0.0000
	2000			Instruction								
	2200			Support Services								
				Support Services-Instruction								
		51100		Salaries Expense								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$53,039.34	\$156,118.38	\$0.00	(\$6,118.38)	3.0000
26204	2200	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$53,039.34	\$156,118.38	\$0.00	(\$6,118.38)	3.0000
		51300		Additional Compensation								
26204	2200	51300	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
26204	2200	51300		SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
26204	2200	52111		Educational Retirement	\$26,600.00	\$0.00	\$26,600.00	\$9,096.23	\$26,774.25	\$0.00	(\$174.25)	0.0000
26204	2200	52112		ERA - Retiree Health	\$3,100.00	\$0.00	\$3,100.00	\$1,060.80	\$3,122.40	\$0.00	(\$22.40)	0.0000
26204	2200	52210		FICA Payments	\$9,700.00	\$0.00	\$9,700.00	\$3,194.71	\$9,340.44	\$0.00	\$359.56	0.0000
26204	2200	52220		Medicare Payments	\$2,300.00	\$0.00	\$2,300.00	\$747.17	\$2,184.52	\$0.00	\$115.48	0.0000
26204	2200	52311		Health and Medical Premiums	\$14,700.00	\$0.00	\$14,700.00	\$2,064.96	\$7,535.92	\$0.00	\$7,164.08	0.0000
26204	2200	52312		Life	\$215.00	\$0.00	\$215.00	\$42.08	\$126.24	\$0.00	\$88.76	0.0000
26204	2200	52313		Dental	\$70.00	\$0.00	\$70.00	\$68.64	\$252.42	\$0.00	(\$182.42)	0.0000
26204	2200	52314		Vision	\$116.00	\$0.00	\$116.00	\$15.04	\$52.74	\$0.00	\$63.26	0.0000
26204	2200	52315		Disability	\$139.00	\$0.00	\$139.00	\$88.40	\$262.64	\$0.00	(\$123.64)	0.0000
26204	2200	52500		Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$39.35	\$115.81	\$0.00	\$4.19	0.0000
26204	2200	52710		Workers Compensation Premium	\$4,600.00	\$0.00	\$4,600.00	\$1,464.42	\$4,310.46	\$0.00	\$289.54	0.0000
26204	2200	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$18.40	\$0.00	\$1.60	0.0000
26204	2200	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,914.30	\$13,607.26	\$0.00	\$86,392.74	0.0000
26204	2200			SUBTOTAL Support Services-Instruction	\$461,680.00	\$0.00	\$461,680.00	\$72,840.04	\$223,821.88	\$0.00	\$237,858.12	3.0000
	2300			Support Services-General Administration								
26204	2300	53713		Indirect Costs - Program Administration	\$86,025.00	\$0.00	\$86,025.00	\$5,305.52	\$10,546.96	\$0.00	\$75,478.04	0.0000
26204	2300			SUBTOTAL Support Services-General Administration	\$86,025.00	\$0.00	\$86,025.00	\$5,305.52	\$10,546.96	\$0.00	\$75,478.04	0.0000
26204	2000			SUBTOTAL Support Services	\$547,705.00	\$0.00	\$547,705.00	\$78,145.56	\$234,368.84	\$0.00	\$313,336.16	3.0000
26204				TOTAL Spaceport GRT Grant - Dona Ana County	\$3,700,490.00	\$288,406.00	\$3,988,896.00	\$228,226.55	\$473,568.77	\$16,934.19	\$3,498,393.04	3.0000
26000				TOTAL Local Grants	\$3,700,490.00	\$318,051.00	\$4,018,541.00	\$252,299.52	\$497,641.74	\$16,934.19	\$3,503,965.07	3.0000
27000				State Flow-through Grants								
27107				27107 GOB Library								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	0.0000
27107	2000			SUBTOTAL Support Services	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	0.0000
2710				TOTAL 27107	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	0.0000
7				GOB Library								
27114				Structured Literacy and Early Literacy . Instruction								
	1000											
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$42,100.00	\$42,100.00	\$27,200.00	\$27,200.00	\$0.00	\$14,900.00	0.0000
27114	1000	51300	1412	Teachers- Special Education	\$0.00	\$3,900.00	\$3,900.00	\$2,500.00	\$2,500.00	\$0.00	\$1,400.00	0.0000
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$46,000.00	\$46,000.00	\$29,700.00	\$29,700.00	\$0.00	\$16,300.00	0.0000
27114	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5,423.77	\$5,423.77	\$0.00	(\$5,423.77)	0.0000
27114	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$632.45	\$632.45	\$0.00	(\$632.45)	0.0000
27114	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,872.67	\$1,872.67	\$0.00	(\$1,872.67)	0.0000
27114	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$437.90	\$437.90	\$0.00	(\$437.90)	0.0000
27114	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$23.54	\$23.54	\$0.00	(\$23.54)	0.0000
27114	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$873.44	\$873.44	\$0.00	(\$873.44)	0.0000
27114	1000	53330		Professional Development	\$0.00	\$14,290.00	\$14,290.00	\$0.00	\$0.00	\$0.00	\$14,290.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$54,210.00	\$54,210.00	\$56,899.44	\$71,470.29	\$0.00	(\$17,260.29)	0.0000
27114	1000			SUBTOTAL Instruction	\$0.00	\$114,500.00	\$114,500.00	\$95,863.21	\$110,434.06	\$0.00	\$4,065.94	0.0000
2711				TOTAL Structured Literacy and Early Literacy .	\$0.00	\$114,500.00	\$114,500.00	\$95,863.21	\$110,434.06	\$0.00	\$4,065.94	0.0000
4				PreK Initiative								
27149				Instruction								
	1000											
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,527,939.00	\$106,369.00	\$1,634,308.00	\$403,790.34	\$1,296,756.39	\$0.00	\$337,551.61	26.0000
27149	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7,176.50	\$13,237.00	\$0.00	(\$13,237.00)	0.0000
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14,849.00	\$62,511.50	\$0.00	(\$62,511.50)	0.0000
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$17,011.25	\$76,394.08	\$0.00	(\$76,394.08)	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$660,000.00	\$100,000.00	\$760,000.00	\$174,638.99	\$523,830.02	\$0.00	\$236,169.98	36.0000
27149	1000	51100		SUBTOTAL Salaries Expense	\$2,187,939.00	\$206,369.00	\$2,394,308.00	\$617,466.08	\$1,972,728.99	\$0.00	\$421,579.01	62.0000
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0000</i>
27149	1000	52111		Educational Retirement	\$220,000.00	\$1,000.00	\$221,000.00	\$99,293.65	\$316,408.80	\$0.00	(\$95,408.80)	0.0000
27149	1000	52112		ERA - Retiree Health	\$30,000.00	\$500.00	\$30,500.00	\$11,579.32	\$36,898.76	\$0.00	(\$6,398.76)	0.0000
27149	1000	52210		FICA Payments	\$92,000.00	\$200.00	\$92,200.00	\$36,389.69	\$116,058.29	\$0.00	(\$23,858.29)	0.0000
27149	1000	52220		Medicare Payments	\$23,000.00	\$500.00	\$23,500.00	\$8,510.51	\$27,142.75	\$0.00	(\$3,642.75)	0.0000
27149	1000	52311		Health and Medical Premiums	\$157,000.00	\$1,000.00	\$158,000.00	\$45,773.52	\$149,100.74	\$0.00	\$8,899.26	0.0000
27149	1000	52312		Life	\$3,000.00	\$300.00	\$3,300.00	\$943.22	\$2,893.49	\$0.00	\$406.51	0.0000
27149	1000	52313		Dental	\$8,500.00	\$300.00	\$8,800.00	\$2,551.50	\$7,895.14	\$0.00	\$904.86	0.0000
27149	1000	52314		Vision	\$1,400.00	\$200.00	\$1,600.00	\$362.34	\$1,180.84	\$0.00	\$419.16	0.0000
27149	1000	52315		Disability	\$1,300.00	\$0.00	\$1,300.00	\$897.90	\$2,609.02	\$0.00	(\$1,309.02)	0.0000
27149	1000	52500		Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$458.04	\$1,465.16	\$0.00	(\$165.16)	0.0000
27149	1000	52710		Workers Compensation Premium	\$50,000.00	\$0.00	\$50,000.00	\$17,048.56	\$54,536.40	\$0.00	(\$4,536.40)	0.0000
27149	1000	52720		Workers Compensation Employer's Fee	\$550.00	\$0.00	\$550.00	\$101.98	\$507.49	\$0.00	\$42.51	0.0000
27149	1000	53330		Professional Development	\$29,631.00	\$0.00	\$29,631.00	\$15,609.22	\$15,609.22	\$0.00	\$14,021.78	0.0000
27149	1000	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	1000	55817		Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,445.80	\$0.00	\$13,554.20	0.0000
27149	1000	55819		Employee Travel - Teachers	\$20,000.00	\$0.00	\$20,000.00	\$721.97	\$3,065.57	\$0.00	\$16,934.43	0.0000
27149	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$115,975.41	\$168,393.93	\$0.00	(\$168,393.93)	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$7,023.33	\$21,734.10	\$0.00	(\$21,734.10)	0.0000
27149	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$2,866,620.00</i>	<i>\$210,369.00</i>	<i>\$3,076,989.00</i>	<i>\$980,706.24</i>	<i>\$2,904,674.49</i>	<i>\$0.00</i>	<i>\$172,314.51</i>	<i>62.0000</i>
	2000			<i>Support Services-Instruction</i>								
	2200			<i>Salaries Expense</i>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$197,000.00	(\$60,000.00)	\$137,000.00	\$28,005.00	\$112,020.00	\$0.00	\$24,980.00	2.0000
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$38,500.00	\$0.00	\$38,500.00	\$19,998.00	\$19,998.00	\$0.00	\$18,502.00	1.0000
27149	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$235,500.00</i>	<i>(\$60,000.00)</i>	<i>\$175,500.00</i>	<i>\$48,003.00</i>	<i>\$132,018.00</i>	<i>\$0.00</i>	<i>\$43,482.00</i>	<i>3.0000</i>
27149	2200	52111		Educational Retirement	\$28,000.00	\$0.00	\$28,000.00	\$8,232.48	\$22,641.12	\$0.00	\$5,358.88	0.0000
27149	2200	52112		ERA - Retiree Health	\$3,700.00	\$0.00	\$3,700.00	\$960.10	\$2,640.40	\$0.00	\$1,059.60	0.0000
27149	2200	52210		FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,773.75	\$7,770.79	\$0.00	\$3,229.21	0.0000
27149	2200	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$648.61	\$1,817.23	\$0.00	\$182.77	0.0000
27149	2200	52311		Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$5,471.05	\$10,058.73	\$0.00	\$13,941.27	0.0000
27149	2200	52312		Life	\$200.00	\$0.00	\$200.00	\$68.38	\$115.72	\$0.00	\$84.28	0.0000
27149	2200	52313		Dental	\$1,300.00	\$0.00	\$1,300.00	\$248.23	\$710.11	\$0.00	\$589.89	0.0000
27149	2200	52314		Vision	\$180.00	\$0.00	\$180.00	\$66.52	\$142.84	\$0.00	\$37.16	0.0000
27149	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$72.20	\$72.20	\$0.00	\$77.80	0.0000
27149	2200	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$35.56	\$97.84	\$0.00	\$52.16	0.0000
27149	2200	52710		Workers Compensation Premium	\$3,500.00	\$0.00	\$3,500.00	\$1,325.42	\$3,645.08	\$0.00	(\$145.08)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$11.50	\$18.40	\$0.00	\$181.60	0.0000
27149	2200	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27149	2200	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27149	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,532.54	\$0.00	\$6,467.46	0.0000
27149	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
27149	2200	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$20,061.33	\$20,061.33	\$0.00	(\$15,061.33)	0.0000
27149	2200	56119	Supply Assets (\$5,000 or less).	\$3,000.00	\$0.00	\$3,000.00	\$15,020.00	\$15,020.00	\$0.00	(\$12,020.00)	0.0000
27149	2200		SUBTOTAL Support Services-Instruction	\$343,380.00	(\$60,000.00)	\$283,380.00	\$102,998.13	\$218,362.33	\$0.00	\$65,017.67	3.0000
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$30,000.00	\$0.00	\$30,000.00	\$8,595.23	\$30,000.00	\$0.00	\$0.00	0.0000
27149	2300		SUBTOTAL Support Services-General Administration	\$30,000.00	\$0.00	\$30,000.00	\$8,595.23	\$30,000.00	\$0.00	\$0.00	0.0000
	2700		Student Transportation								
27149	2700	55112	Transportation Contractors	\$160,000.00	\$60,000.00	\$220,000.00	\$110,908.14	\$212,052.40	\$0.00	\$7,947.60	0.0000
27149	2700		SUBTOTAL Student Transportation	\$160,000.00	\$60,000.00	\$220,000.00	\$110,908.14	\$212,052.40	\$0.00	\$7,947.60	0.0000
27149	2000		SUBTOTAL Support Services	\$533,380.00	\$0.00	\$533,380.00	\$222,501.50	\$460,414.73	\$0.00	\$72,965.27	3.0000
2714	9		TOTAL PreK Initiative	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$1,203,207.74	\$3,365,089.22	\$0.00	\$245,279.78	65.0000
27155			Breakfast for Elementary Students								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27155	3100	56116	Food	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$0.00	\$9,991.05	0.0000
27155	3100		SUBTOTAL Food Services Operations	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$0.00	\$9,991.05	0.0000
27155	3000		SUBTOTAL Operation of Non-Instructional Services	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$0.00	\$9,991.05	0.0000
2715	5		TOTAL Breakfast for Elementary Students	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$0.00	\$9,991.05	0.0000
27407			Family Income Index Instruction								
	1000		Additional Compensation								
27407	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$25,000.00	\$25,000.00	\$6,172.50	\$11,477.50	\$0.00	\$13,522.50	0.0000
27407	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$25,000.00	\$25,000.00	\$6,172.50	\$11,477.50	\$0.00	\$13,522.50	0.0000
27407	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,058.59	\$1,968.41	\$0.00	(\$1,968.41)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$123.44	\$229.53	\$0.00	(\$229.53)	0.0000
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$355.75	\$658.17	\$0.00	(\$658.17)	0.0000
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$83.22	\$153.99	\$0.00	(\$153.99)	0.0000
27407	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.57	\$8.49	\$0.00	(\$8.49)	0.0000
27407	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$170.45	\$316.93	\$0.00	(\$316.93)	0.0000
27407	1000	53330		Professional Development	\$0.00	\$109,057.00	\$109,057.00	\$31,653.02	\$74,552.12	\$0.00	\$34,504.88	0.0000
27407	1000	53414		Other Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
27407	1000	55817		Student Travel	\$0.00	\$137,000.00	\$137,000.00	\$94,251.24	\$97,763.77	\$455.00	\$38,781.23	0.0000
27407	1000	56118		General Supplies and Materials	\$0.00	\$330,122.00	\$330,122.00	\$141,324.52	\$153,393.10	\$977.22	\$175,751.68	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$116,481.49	\$119,749.90	\$2,805.50	(\$122,555.40)	0.0000
27407	1000			SUBTOTAL	\$0.00	\$608,179.00	\$608,179.00	\$391,678.79	\$460,271.91	\$4,237.72	\$143,669.37	0.0000
				Instruction								
2740				TOTAL Family	\$0.00	\$608,179.00	\$608,179.00	\$391,678.79	\$460,271.91	\$4,237.72	\$143,669.37	0.0000
7				Income Index								
27412				At-Risk Intervention								
				Response Fund (AIR)								
	1000			Instruction								
		51300		Additional Compensation								
27412	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$90,000.00	\$90,000.00	\$697.50	\$697.50	\$0.00	\$89,302.50	0.0000
27412	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$12,832.50	\$12,832.50	\$0.00	(\$12,832.50)	0.0000
27412	1000	51300		SUBTOTAL Additional	\$0.00	\$90,000.00	\$90,000.00	\$13,530.00	\$13,530.00	\$0.00	\$76,470.00	0.0000
				Compensation								
27412	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,320.40	\$2,320.40	\$0.00	(\$2,320.40)	0.0000
27412	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$270.60	\$270.60	\$0.00	(\$270.60)	0.0000
27412	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$836.07	\$836.07	\$0.00	(\$836.07)	0.0000
27412	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$195.53	\$195.53	\$0.00	(\$195.53)	0.0000
27412	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.03	\$10.03	\$0.00	(\$10.03)	0.0000
27412	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$373.57	\$373.57	\$0.00	(\$373.57)	0.0000
27412	1000	53330		Professional Development	\$0.00	\$194,000.00	\$194,000.00	\$87,340.50	\$149,373.87	\$0.00	\$44,626.13	0.0000
27412	1000	53414		Other Services	\$0.00	\$90,000.00	\$90,000.00	\$25,890.54	\$25,890.54	\$0.00	\$64,109.46	0.0000
27412	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$13,541.52	\$13,541.52	\$0.00	(\$13,541.52)	0.0000
27412	1000	55817		Student Travel	\$0.00	\$1,258,424.00	\$1,258,424.00	\$603,230.50	\$1,519,725.63	\$0.00	(\$261,301.63)	0.0000
27412	1000	56113		Software	\$0.00	\$110,000.00	\$110,000.00	\$10,724.00	\$22,627.94	\$0.00	\$87,372.06	0.0000
27412	1000	56118		General Supplies and Materials	\$0.00	\$1,269,853.00	\$1,269,853.00	\$597,455.17	\$880,996.02	\$1,509.75	\$387,347.23	0.0000
27412	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$858,880.00	\$858,880.00	\$450,126.65	\$634,308.33	\$0.00	\$224,571.67	0.0000
27412	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$85,284.32	\$177,551.40	\$0.00	(\$177,551.40)	0.0000
27412	1000			SUBTOTAL	\$0.00	\$3,871,157.00	\$3,871,157.00	\$1,891,129.40	\$3,441,551.45	\$1,509.75	\$428,095.80	0.0000
				Instruction								
	2000			Support Services								
	2400			Support Services-School								
				Administration								
27412	2400	53330		Professional Development	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$5,792.62	\$0.00	\$41,207.38	0.0000
27412	2400	53414		Other Services	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)	0.0000

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27412	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,885.75	\$1,885.75	\$0.00	(\$1,885.75)	0.0000
27412	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$1,014.25	\$1,014.25	\$0.00	(\$1,014.25)	0.0000
27412	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$47,000.00	\$47,000.00	\$3,725.00	\$9,517.62	\$0.00	\$37,482.38	0.0000
27412	2000			SUBTOTAL Support Services	\$0.00	\$47,000.00	\$47,000.00	\$3,725.00	\$9,517.62	\$0.00	\$37,482.38	0.0000
2741				TOTAL At-Risk Intervention Response Fund (AIR)	\$0.00	\$3,918,157.00	\$3,918,157.00	\$1,894,854.40	\$3,451,069.07	\$1,509.75	\$465,578.18	0.0000
27414				2022 SB TBD								
				Pediatric								
				Autism/Special Needs								
				Classroom Equipment								
	4000			Capital Outlay								
27414	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	0.0000
27414	4000			SUBTOTAL Capital Outlay	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	0.0000
2741				TOTAL 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	0.0000
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
27502	1000	53330		Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$2,200.00	\$2,200.00	\$0.00	\$4,300.00	0.0000
27502	1000	53414		Other Services	\$8,000.00	\$0.00	\$8,000.00	\$7,839.00	\$9,839.00	\$0.00	(\$1,839.00)	0.0000
27502	1000	55817		Student Travel	\$9,000.00	\$0.00	\$9,000.00	\$1,609.07	\$2,910.11	\$0.00	\$6,089.89	0.0000
27502	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	(\$1,296.00)	0.0000
27502	1000	56118		General Supplies and Materials	\$48,576.00	\$0.00	\$48,576.00	\$9,531.29	\$13,195.04	\$0.00	\$35,380.96	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$156,575.00	\$12,971.00	\$169,546.00	\$100,143.82	\$179,459.20	\$0.00	(\$9,913.20)	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,876.00	\$0.00	(\$17,876.00)	0.0000
27502	1000			SUBTOTAL Instruction	\$228,651.00	\$12,971.00	\$241,622.00	\$122,619.18	\$226,775.35	\$0.00	\$14,846.65	0.0000
2750				TOTAL Career Technical Education Program (Pilot)	\$228,651.00	\$12,971.00	\$241,622.00	\$122,619.18	\$226,775.35	\$0.00	\$14,846.65	0.0000
2700				TOTAL State Flow-through Grants	\$3,676,693.00	\$4,866,434.00	\$8,543,127.00	\$3,717,063.59	\$7,653,948.56	\$5,747.47	\$883,430.97	65.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28000				State Direct Grants								
28120				NM Highway Dept (Road)								
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$0.00	\$104,680.00	0.0000
28120	4000			SUBTOTAL Capital Outlay	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$0.00	\$104,680.00	0.0000
28120				TOTAL NM Highway Dept (Road)	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$0.00	\$104,680.00	0.0000
28208				ECECD Direct Instruction								
	1000			Salaries Expense								
28208	1000	51100	1411	Teachers-Grades 1-12	\$106,369.00	\$0.00	\$106,369.00	\$0.00	\$0.00	\$0.00	\$106,369.00	0.0000
28208	1000	51100	1711	Instructional Assistants - Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
28208	1000	51100		SUBTOTAL Salaries Expense	\$206,369.00	\$0.00	\$206,369.00	\$0.00	\$0.00	\$0.00	\$206,369.00	0.0000
28208	1000	52111		Educational Retirement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
28208	1000	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
28208	1000	52210		FICA Payments	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
28208	1000	52220		Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
28208	1000	52311		Health and Medical Premiums	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
28208	1000	52312		Life	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
28208	1000	52313		Dental	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
28208	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
28208	1000			SUBTOTAL Instruction	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$0.00	\$210,369.00	0.0000
28208				TOTAL ECECD Direct	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$0.00	\$210,369.00	0.0000
28211				NM Schools Covid-19 Testing Program DOH								
	2000			Support Services								
	2100			Support Services-Students								
28211	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.00	(\$51,511.00)	0.0000
28211	2100	56118		General Supplies and Materials	\$0.00	\$25,756.00	\$25,756.00	\$0.00	\$0.00	\$0.00	\$25,756.00	0.0000
28211	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$25,756.00	\$25,756.00	\$0.00	\$0.00	\$0.00	\$25,756.00	0.0000
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,511.00	\$1.00	0.0000
28211	2000			SUBTOTAL Support Services	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,511.00	\$1.00	0.0000

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2821				TOTAL NM	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,511.00	\$1.00	0.0000
1				Schools Covid-19 Testing Program								
				DOH								
2800				TOTAL State Direct Grants	\$315,049.00	\$51,512.00	\$366,561.00	\$0.00	\$0.00	\$51,511.00	\$315,050.00	0.0000
0				Combined State/Local Grants								
29000				Bonds/TIF (Tax Increment Financing)								
				Payments In Lieu of Taxes								
				Instruction								
	1000			Professional Development	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0000
29135	1000	53414		Other Services	\$307,032.00	\$0.00	\$307,032.00	\$0.00	\$0.00	\$0.00	\$307,032.00	0.0000
29135	1000	55813		Employee Travel - Non-Teachers	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0000
29135	1000	55817		Student Travel	\$91,681.00	\$0.00	\$91,681.00	\$0.00	\$0.00	\$0.00	\$91,681.00	0.0000
29135	1000	55819		Employee Travel - Teachers	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00	\$55,900.00	0.0000
29135	1000	55915		Other Contract Services	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	0.0000
29135	1000	56118		General Supplies and Materials	\$232,000.00	(\$10,119.00)	\$221,881.00	\$14,860.97	\$14,860.97	\$2,062.22	\$204,957.81	0.0000
29135	1000	56119		Supply Assets (\$5,000 or less).	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0.0000
29135	1000			SUBTOTAL Instruction	\$945,613.00	(\$10,119.00)	\$935,494.00	\$14,860.97	\$14,860.97	\$2,062.22	\$918,570.81	0.0000
2913				TOTAL Bonds/TIF (Tax Increment Financing)	\$945,613.00	(\$10,119.00)	\$935,494.00	\$14,860.97	\$14,860.97	\$2,062.22	\$918,570.81	0.0000
5				Payments In Lieu of Taxes								
2900				TOTAL Combined State/Local Grants	\$945,613.00	(\$10,119.00)	\$935,494.00	\$14,860.97	\$14,860.97	\$2,062.22	\$918,570.81	0.0000
0				GO Bond Building								
31100				Capital Outlay								
	4000			Other Services	\$778,000.00	\$0.00	\$778,000.00	\$0.00	\$101,840.83	\$69,704.74	\$606,454.43	0.0000
31100	4000	54500		Construction Services	\$37,675,991.00	(\$200,842.00)	\$37,475,149.00	\$1,422,518.82	\$3,735,535.80	\$4,422,605.62	\$29,317,007.58	0.0000
31100	4000	56119		Supply Assets (\$5,000 or less).	\$2,794,863.00	\$0.00	\$2,794,863.00	\$0.00	\$0.00	\$0.00	\$2,794,863.00	0.0000
31100	4000	57112		Land Improvements	\$1,504,063.00	\$1,000,000.00	\$2,504,063.00	\$19,993.89	\$70,151.11	\$544,766.32	\$1,889,145.57	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$316,684.00	\$0.00	\$316,684.00	\$0.00	\$0.00	\$0.00	\$316,684.00	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$1,442,512.71	\$3,907,527.74	\$5,037,076.68	\$34,924,154.58	0.0000
3110				TOTAL GO Bond Building	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$1,442,512.71	\$3,907,527.74	\$5,037,076.68	\$34,924,154.58	0.0000
0												

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				Public School Capital Outlay								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
31200	2600	55913		Contracts - Inter-agency/REC	\$0.00	\$2,532,320.00	\$2,532,320.00	\$403,447.20	\$480,221.18	\$195,088.08	\$1,857,010.74	0.0000
31200	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$202,714.43	\$252,112.86	\$127,359.39	(\$379,472.25)	0.0000
31200	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$11,082.52	\$11,082.52	\$6,595.00	(\$17,677.52)	0.0000
31200	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,532,320.00	\$2,532,320.00	\$617,244.15	\$743,416.56	\$329,042.47	\$1,459,860.97	0.0000
31200	2000			SUBTOTAL Support Services	\$0.00	\$2,532,320.00	\$2,532,320.00	\$617,244.15	\$743,416.56	\$329,042.47	\$1,459,860.97	0.0000
	4000			Capital Outlay								
31200	4000	54500		Construction Services	\$0.00	\$6,000,000.00	\$6,000,000.00	\$58,521.24	\$58,521.24	\$3,337,887.21	\$2,603,591.55	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$6,000,000.00	\$6,000,000.00	\$58,521.24	\$58,521.24	\$3,337,887.21	\$2,603,591.55	0.0000
31200				TOTAL Public School Capital Outlay	\$0.00	\$8,532,320.00	\$8,532,320.00	\$675,765.39	\$801,937.80	\$3,666,929.68	\$4,063,452.52	0.0000
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	(\$41,697.54)	\$0.00	\$0.00	\$25,000.00	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	(\$41,697.54)	\$0.00	\$0.00	\$50,000.00	0.0000
31400				TOTAL Special Capital Outlay-State	\$50,000.00	\$0.00	\$50,000.00	(\$41,697.54)	\$0.00	\$0.00	\$50,000.00	0.0000
31701				Capital Improvements								
	2000			SB-9 Local								
	2300			Support Services								
				General Administration								
31701	2300	53712		County Tax Collection Costs	\$50,000.00	\$0.00	\$50,000.00	\$6,996.66	\$22,735.56	\$0.00	\$27,264.44	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$50,000.00	\$0.00	\$50,000.00	\$6,996.66	\$22,735.56	\$0.00	\$27,264.44	0.0000
31701	2000			SUBTOTAL Support Services	\$50,000.00	\$0.00	\$50,000.00	\$6,996.66	\$22,735.56	\$0.00	\$27,264.44	0.0000
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,277,000.00	\$0.00	\$3,277,000.00	\$228,589.05	\$1,002,096.07	\$137,336.13	\$2,137,567.80	0.0000
31701	4000	54500		Construction Services	\$41,352.00	\$0.00	\$41,352.00	\$0.00	\$0.00	\$0.00	\$41,352.00	0.0000
31701	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$3,055.51	\$6,702.04	\$5,297.96	(\$12,000.00)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$23,228.26	\$0.00	(\$23,228.26)	0.0000
31701	4000	56118	General Supplies and Materials	\$635,000.00	\$30,210.00	\$665,210.00	(\$15,689.26)	\$334,925.82	\$28,834.94	\$301,449.24	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$967,000.00	\$496,000.00	\$1,463,000.00	\$133,385.41	\$268,053.84	\$15,882.07	\$1,179,064.09	0.0000
31701	4000	57311	Vehicles General	\$10,000.00	\$0.00	\$10,000.00	\$24,914.40	\$24,914.40	\$0.00	(\$14,914.40)	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$204,000.00	\$0.00	\$204,000.00	\$32,360.00	\$69,207.92	\$13,295.36	\$121,496.72	0.0000
31701	4000		SUBTOTAL Capital Outlay	\$5,134,352.00	\$526,210.00	\$5,660,562.00	\$406,615.11	\$1,729,128.35	\$200,646.46	\$3,730,787.19	0.0000
31701			TOTAL Capital Improvements SB-9 Local	\$5,184,352.00	\$526,210.00	\$5,710,562.00	\$413,611.77	\$1,751,863.91	\$200,646.46	\$3,758,051.63	0.0000
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,005,000.00	\$0.00	\$1,005,000.00	\$150,183.12	\$842,577.19	\$71,205.54	\$91,217.27	0.0000
31703	4000	54500	Construction Services	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.0000
31703	4000	56118	General Supplies and Materials	\$300,000.00	\$280,620.00	\$580,620.00	\$97,744.05	\$287,682.80	\$25,986.47	\$266,950.73	0.0000
31703	4000	56119	Supply Assets (\$5,000 or less).	\$1,412,263.00	\$3,698,028.00	\$5,110,291.00	\$108,055.27	\$554,952.99	\$26,699.60	\$4,528,638.41	0.0000
31703	4000	57112	Land Improvements	\$47,020.00	\$0.00	\$47,020.00	\$0.00	\$0.00	\$0.00	\$47,020.00	0.0000
31703	4000	57311	Vehicles General	\$50,000.00	\$0.00	\$50,000.00	(\$110.00)	\$100,720.83	\$0.00	(\$50,720.83)	0.0000
31703	4000	57331	Fixed Assets (more than \$5,000)	\$440,000.00	\$0.00	\$440,000.00	\$274,643.25	\$355,636.11	\$39,617.24	\$44,746.65	0.0000
31703	4000		SUBTOTAL Capital Outlay	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$630,515.69	\$2,141,569.92	\$163,508.85	\$5,317,852.23	0.0000
31703			TOTAL SB-9 State Match Cash	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$630,515.69	\$2,141,569.92	\$163,508.85	\$5,317,852.23	0.0000
31900			Ed. Technology Equipment Act Capital Outlay								
	4000		Capital Outlay								
31900	4000	53414	Other Services	\$1,026,488.00	\$0.00	\$1,026,488.00	\$104,416.96	\$297,437.49	\$14,452.39	\$714,598.12	0.0000
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$416,757.00	\$0.00	\$416,757.00	\$17,696.12	\$53,785.48	\$0.00	\$362,971.52	0.0000
31900	4000	54416	Communication Services	\$500,000.00	\$0.00	\$500,000.00	\$59,611.03	\$186,056.60	\$0.00	\$313,943.40	0.0000
31900	4000	56113	Software	\$2,100,000.00	\$0.00	\$2,100,000.00	\$524,939.83	\$1,527,803.93	\$0.00	\$572,196.07	0.0000
31900	4000	56118	General Supplies and Materials	\$1,200,000.00	\$322,960.00	\$1,522,960.00	\$40,839.82	\$68,390.12	\$0.00	\$1,454,569.88	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$1,001,417.00	\$0.00	\$1,001,417.00	\$158,940.31	\$194,698.67	\$1,804.95	\$804,913.38	0.0000
31900	4000	57331	Fixed Assets (more than \$5,000)	\$196,000.00	\$0.00	\$196,000.00	\$455,191.70	\$455,191.70	\$23,361.58	(\$282,553.28)	0.0000
31900	4000		SUBTOTAL Capital Outlay	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$1,361,635.77	\$2,783,363.99	\$39,618.92	\$3,940,639.09	0.0000
31900			TOTAL Ed. Technology Equipment Act	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$1,361,635.77	\$2,783,363.99	\$39,618.92	\$3,940,639.09	0.0000
41000			GO Debt Services Support Services								
	2000		Support Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden Independent Schools - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				2300								
				Support Services- General Administration								
41000	2300	53712		County Tax Collection Costs	\$389,299.00	\$0.00	\$389,299.00	\$42,178.18	\$137,101.57	\$0.00	\$252,197.43	0.0000
41000	2300			SUBTOTAL Support Services-General Administration	\$389,299.00	\$0.00	\$389,299.00	\$42,178.18	\$137,101.57	\$0.00	\$252,197.43	0.0000
41000	2000			SUBTOTAL Support Services	\$389,299.00	\$0.00	\$389,299.00	\$42,178.18	\$137,101.57	\$0.00	\$252,197.43	0.0000
				5000								
				Debt Service								
41000	5000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
41000	5000	58214		Debt Service Reserve	\$16,051,406.00	\$2,906,683.00	\$18,958,089.00	\$0.00	\$0.00	\$0.00	\$18,958,089.00	0.0000
41000	5000	58311		Bond Principal Payment	\$10,415,000.00	\$0.00	\$10,415,000.00	\$0.00	\$10,415,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Bond Interest Payment	\$694,352.00	\$0.00	\$694,352.00	\$0.00	\$606,391.65	\$0.00	\$87,960.35	0.0000
41000	5000			SUBTOTAL Debt Service	\$27,215,758.00	\$2,906,683.00	\$30,122,441.00	\$0.00	\$11,021,391.65	\$0.00	\$19,101,049.35	0.0000
4100				TOTAL GO Debt Services	\$27,605,057.00	\$2,906,683.00	\$30,511,740.00	\$42,178.18	\$11,158,493.22	\$0.00	\$19,353,246.78	0.0000
0												
43000				ETN Debt Services								
				2000								
				Support Services								
				Support Services- General Administration								
43000	2300	53712		County Tax Collection Costs	\$80,000.00	\$0.00	\$80,000.00	\$7,826.58	\$25,452.95	\$0.00	\$54,547.05	0.0000
43000	2300			SUBTOTAL Support Services-General Administration	\$80,000.00	\$0.00	\$80,000.00	\$7,826.58	\$25,452.95	\$0.00	\$54,547.05	0.0000
43000	2000			SUBTOTAL Support Services	\$80,000.00	\$0.00	\$80,000.00	\$7,826.58	\$25,452.95	\$0.00	\$54,547.05	0.0000
				5000								
				Debt Service								
43000	5000	58214		Debt Service Reserve	\$1,057,997.00	\$688,295.00	\$1,746,292.00	\$0.00	\$0.00	\$0.00	\$1,746,292.00	0.0000
43000	5000	58311		Bond Principal Payment	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$2,815,000.00	\$0.00	\$585,000.00	0.0000
43000	5000	58322		Bond Interest Payment	\$500.00	\$0.00	\$500.00	\$0.00	\$203.57	\$0.00	\$296.43	0.0000
43000	5000			SUBTOTAL Debt Service	\$4,458,497.00	\$688,295.00	\$5,146,792.00	\$0.00	\$2,815,203.57	\$0.00	\$2,331,588.43	0.0000
4300				TOTAL ETN Debt Services	\$4,538,497.00	\$688,295.00	\$5,226,792.00	\$7,826.58	\$2,840,656.52	\$0.00	\$2,386,135.48	0.0000
0												
ALL				TOTAL BUDGET	\$417,922,276.00	\$47,467,517.00	\$465,389,793.00	\$97,195,006.80	\$258,536,034.91	\$33,753,801.27	\$173,099,956.82	2254.520

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$25,725.29)	(\$75,841.50)	\$60,841.50	\$0.00	\$60,841.50	-405.61%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$20,671.48)	(\$39,560.37)	\$39,560.37	\$0.00	\$39,560.37	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$60.30)	(\$209.30)	\$209.30	\$0.00	\$209.30	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$5,120.00)	(\$5,120.00)	\$5,120.00	\$0.00	\$5,120.00	0.00%
11000.0000.41900.0000.000000.0000.00.0000	OTHER REVENUE FROM LOCAL SOURCES	\$0.00	\$0.00	\$0.00	(\$6,450.00)	(\$6,450.00)	\$6,450.00	\$0.00	\$6,450.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$13,599.90)	(\$49,736.14)	\$9,736.14	\$0.00	\$9,736.14	-24.34%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$830.99)	(\$2,888.99)	\$2,888.99	\$0.00	\$2,888.99	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$521.00)	(\$9,502.82)	\$9,502.82	\$0.00	\$9,502.82	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$143,616,138.00)	(\$1,033,334.00)	(\$144,649,472.00)	(\$36,522,871.01)	(\$144,649,472.65)	\$0.65	\$0.00	\$0.65	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$8,595.23)	(\$30,000.00)	\$30,000.00	\$0.00	\$30,000.00	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$5,305.52)	(\$10,546.96)	\$10,546.96	\$0.00	\$10,546.96	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$37,867.46)	(\$145,915.72)	\$65,915.72	\$0.00	\$65,915.72	-82.39%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$7,916.79)	(\$27,567.77)	\$27,567.77	\$0.00	\$27,567.77	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$649,262.31)	(\$1,244,083.66)	\$1,089,083.66	\$0.00	\$1,089,083.66	-702.63%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,430.69)	\$18,430.69	\$0.00	\$18,430.69	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$1,548,600.00)	(\$1,722,529.78)	\$1,722,529.78	\$0.00	\$1,722,529.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$143,906,138.00)	(\$1,033,334.00)	(\$144,939,472.00)	(\$38,853,397.28)	(\$148,037,856.35)	\$3,098,384.35	\$0.00	\$3,098,384.35	-2.14%
	Fund: OPERATIONAL - 11000	(\$143,906,138.00)	(\$1,033,334.00)	(\$144,939,472.00)	(\$38,853,397.28)	(\$148,037,856.35)	\$3,098,384.35	\$0.00	\$3,098,384.35	-2.14%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$134,723.92)	(\$449,368.92)	\$34,225.92	\$0.00	\$34,225.92	-8.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$134,723.92)	(\$449,368.92)	\$34,225.92	\$0.00	\$34,225.92	-8.24%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$134,723.92)	(\$449,368.92)	\$34,225.92	\$0.00	\$34,225.92	-8.24%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$17,293.96)	(\$38,292.18)	\$38,292.18	\$0.00	\$38,292.18	0.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,838.55)	(\$28,675.75)	\$23,675.75	\$0.00	\$23,675.75	-473.52%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$278,459.00)	\$0.00	(\$278,459.00)	(\$250,381.41)	(\$686,954.84)	\$408,495.84	\$0.00	\$408,495.84	-146.70%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	(\$1,879,775.66)	(\$10,244,185.58)	\$2,744,185.58	\$0.00	\$2,744,185.58	-36.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$2,153,289.58)	(\$10,998,108.35)	\$3,214,649.35	\$0.00	\$3,214,649.35	-41.30%
	Fund: FOOD SERVICES - 21000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$2,153,289.58)	(\$10,998,108.35)	\$3,214,649.35	\$0.00	\$3,214,649.35	-41.30%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,780.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,780.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,780.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$180,793.31)	(\$620,031.56)	\$320,031.56	\$0.00	\$320,031.56	-106.68%
23000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$6,175.19)	(\$108,025.44)	\$93,025.44	\$0.00	\$93,025.44	-620.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$184,975.50)	(\$728,057.00)	\$413,057.00	\$20.00	\$413,037.00	-131.12%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$184,975.50)	(\$728,057.00)	\$413,057.00	\$20.00	\$413,037.00	-131.12%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,552,651.00)	(\$984,957.00)	(\$10,537,608.00)	(\$4,138,104.40)	(\$10,297,603.80)	(\$240,004.20)	\$0.00	(\$240,004.20)	2.28%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$3,563,711.00)	\$0.00	(\$3,563,711.00)	\$0.00	\$0.00	(\$3,563,711.00)	\$0.00	(\$3,563,711.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,116,362.00)	(\$984,957.00)	(\$14,101,319.00)	(\$4,138,104.40)	(\$10,297,603.80)	(\$3,803,715.20)	\$0.00	(\$3,803,715.20)	26.97%
	Fund: TITLE I - IASA - 24101	(\$13,116,362.00)	(\$984,957.00)	(\$14,101,319.00)	(\$4,138,104.40)	(\$10,297,603.80)	(\$3,803,715.20)	\$0.00	(\$3,803,715.20)	26.97%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$19,899.88)	(\$51,683.56)	(\$15,561.44)	\$0.00	(\$15,561.44)	23.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$19,899.88)	(\$51,683.56)	(\$15,561.44)	\$0.00	(\$15,561.44)	23.14%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$19,899.88)	(\$51,683.56)	(\$15,561.44)	\$0.00	(\$15,561.44)	23.14%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,303,733.00)	(\$166,217.00)	(\$3,469,950.00)	(\$549,062.85)	(\$3,463,460.34)	(\$6,489.66)	\$0.00	(\$6,489.66)	0.19%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$226,089.00)	\$0.00	(\$226,089.00)	\$0.00	\$0.00	(\$226,089.00)	\$0.00	(\$226,089.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,529,822.00)	(\$166,217.00)	(\$3,696,039.00)	(\$549,062.85)	(\$3,463,460.34)	(\$232,578.66)	\$0.00	(\$232,578.66)	6.29%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,529,822.00)	(\$166,217.00)	(\$3,696,039.00)	(\$549,062.85)	(\$3,463,460.34)	(\$232,578.66)	\$0.00	(\$232,578.66)	6.29%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	\$0.00	(\$72,977.00)	(\$31,097.49)	(\$98,612.39)	\$25,635.39	\$0.00	\$25,635.39	-35.13%
24109.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$116,658.00)	(\$116,658.00)	\$0.00	\$0.00	(\$116,658.00)	\$0.00	(\$116,658.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,977.00)	(\$116,658.00)	(\$189,635.00)	(\$31,097.49)	(\$98,612.39)	(\$91,022.61)	\$0.00	(\$91,022.61)	48.00%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,977.00)	(\$116,658.00)	(\$189,635.00)	(\$31,097.49)	(\$98,612.39)	(\$91,022.61)	\$0.00	(\$91,022.61)	48.00%
24145.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,803.00)	\$15,803.00	\$0.00	\$15,803.00	0.00%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$168,218.78)	\$168,218.78	\$0.00	\$168,218.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$184,021.78)	\$184,021.78	\$0.00	\$184,021.78	0.00%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	\$0.00	\$0.00	\$0.00	(\$184,021.78)	\$184,021.78	\$0.00	\$184,021.78	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$451,273.00)	(\$311,896.00)	(\$763,169.00)	(\$91,549.90)	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$451,273.00)	(\$311,896.00)	(\$763,169.00)	(\$91,549.90)	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$451,273.00)	(\$311,896.00)	(\$763,169.00)	(\$91,549.90)	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,004,148.00)	\$117,289.00	(\$886,859.00)	(\$483,435.89)	(\$1,807,093.91)	\$920,234.91	\$0.00	\$920,234.91	-103.76%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	\$0.00	\$0.00	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,020,056.00)	\$117,289.00	(\$1,902,767.00)	(\$483,435.89)	(\$1,807,093.91)	(\$95,673.09)	\$0.00	(\$95,673.09)	5.03%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$2,020,056.00)	\$117,289.00	(\$1,902,767.00)	(\$483,435.89)	(\$1,807,093.91)	(\$95,673.09)	\$0.00	(\$95,673.09)	5.03%
24174.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$132,660.33)	(\$289,539.12)	\$31,298.12	\$0.00	\$31,298.12	-12.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$132,660.33)	(\$289,728.12)	\$31,487.12	\$0.00	\$31,487.12	-12.19%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$132,660.33)	(\$289,728.12)	\$31,487.12	\$0.00	\$31,487.12	-12.19%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$712,492.00)	\$393,017.00	(\$319,475.00)	(\$246,553.85)	(\$1,507,364.07)	\$1,187,889.07	\$0.00	\$1,187,889.07	-371.83%
24189.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$969,516.00)	\$0.00	(\$969,516.00)	\$0.00	\$0.00	(\$969,516.00)	\$0.00	(\$969,516.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,682,008.00)	\$393,017.00	(\$1,288,991.00)	(\$246,553.85)	(\$1,507,364.07)	\$218,373.07	\$0.00	\$218,373.07	-16.94%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$1,682,008.00)	\$393,017.00	(\$1,288,991.00)	(\$246,553.85)	(\$1,507,364.07)	\$218,373.07	\$0.00	\$218,373.07	-16.94%
24301.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,250.95)	\$1,250.95	\$0.00	\$1,250.95	0.00%
24301.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,636.49)	\$181,636.49	\$0.00	\$181,636.49	0.00%
	Fund: CARES FUND - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,636.49)	\$181,636.49	\$0.00	\$181,636.49	0.00%
24308.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$659,096.89)	(\$8,822,924.96)	(\$3,176,746.04)	\$0.00	(\$3,176,746.04)	26.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$659,096.89)	(\$8,823,089.96)	(\$3,176,581.04)	\$0.00	(\$3,176,581.04)	26.47%
	Fund: ESSER II - 24308	(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$659,096.89)	(\$8,823,089.96)	(\$3,176,581.04)	\$0.00	(\$3,176,581.04)	26.47%
24316.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
	Fund: USDE CRRSA ESSER II AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
24330.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$11,384,740.30)	(\$18,081,788.85)	(\$52,393,483.15)	\$0.00	(\$52,393,483.15)	74.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$11,384,740.30)	(\$18,081,788.85)	(\$52,393,483.15)	\$0.00	(\$52,393,483.15)	74.34%
	Fund: ARP ESSER III - 24330	(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$11,384,740.30)	(\$18,081,788.85)	(\$52,393,483.15)	\$0.00	(\$52,393,483.15)	74.34%
24346.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$837,449.00)	(\$837,449.00)	(\$284,786.14)	(\$284,786.14)	(\$552,662.86)	\$0.00	(\$552,662.86)	65.99%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$837,449.00)	(\$837,449.00)	(\$284,786.14)	(\$284,786.14)	(\$552,662.86)	\$0.00	(\$552,662.86)	65.99%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	(\$837,449.00)	(\$837,449.00)	(\$284,786.14)	(\$284,786.14)	(\$552,662.86)	\$0.00	(\$552,662.86)	65.99%

Gadsden Independent Schools

Revenue Report - All Funds

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 6/30/2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24349.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$65,589.00)	(\$65,589.00)	(\$160.65)	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$65,589.00)	(\$65,589.00)	(\$160.65)	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	(\$65,589.00)	(\$65,589.00)	(\$160.65)	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%
24355.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
Fund: HOMELESS EMERGENCY RESCUE - 24355		\$0.00	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$560,868.36)	(\$2,584,620.67)	\$1,584,620.67	\$0.00	\$1,584,620.67	-158.46%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$560,868.36)	(\$2,584,620.67)	\$1,584,620.67	\$0.00	\$1,584,620.67	-158.46%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$560,868.36)	(\$2,584,620.67)	\$1,584,620.67	\$0.00	\$1,584,620.67	-158.46%
26107.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
Fund: REGION 9 (REC 9) - 26107		\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$559,828.33)	(\$1,164,765.37)	\$1,164,765.37	\$0.00	\$1,164,765.37	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$559,828.33)	(\$1,164,765.37)	\$1,164,765.37	\$0.00	\$1,164,765.37	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	(\$559,828.33)	(\$1,164,765.37)	\$1,164,765.37	\$0.00	\$1,164,765.37	0.00%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
27114.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$114,500.00)	(\$114,500.00)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$114,500.00)	(\$114,500.00)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$114,500.00)	(\$114,500.00)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
Fund: PREK INITIATIVE - 27149		(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
27155.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$48,042.00)	\$0.00	(\$48,042.00)	(\$30,822.68)	(\$30,822.68)	(\$17,219.32)	\$0.00	(\$17,219.32)	35.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$48,042.00)	\$0.00	(\$48,042.00)	(\$30,822.68)	(\$30,822.68)	(\$17,219.32)	\$0.00	(\$17,219.32)	35.84%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		(\$48,042.00)	\$0.00	(\$48,042.00)	(\$30,822.68)	(\$30,822.68)	(\$17,219.32)	\$0.00	(\$17,219.32)	35.84%
27183.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	\$0.00	\$0.00	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$608,179.00)	(\$608,179.00)	(\$56,941.46)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$608,179.00)	(\$608,179.00)	(\$56,941.46)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%
Fund: FAMILY INCOME INDEX - 27407		\$0.00	(\$608,179.00)	(\$608,179.00)	(\$56,941.46)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%
27412.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$364,957.42)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$364,957.42)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412		\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$364,957.42)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
27414.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414		\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	(\$170,794.41)	(\$206,406.44)	(\$35,215.56)	\$0.00	(\$35,215.56)	14.57%
Function: REVENUE/BALANCE SHEET - 0000		(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	(\$170,794.41)	(\$206,406.44)	(\$35,215.56)	\$0.00	(\$35,215.56)	14.57%
Fund: NEXT GEN CTE - 27502		(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	(\$170,794.41)	(\$206,406.44)	(\$35,215.56)	\$0.00	(\$35,215.56)	14.57%
27539.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
Fund: ELEMENTARY SCHOOL SUPPORT - 27539		\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
28120.0000.43214.0000.000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%
Fund: NM STATE HIGHWAY DEPT - 28120		\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%
28208.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
Fund: ECECD DIRECT - 28208		(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
28211.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-55.26%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-55.26%
Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-55.26%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$13,384.03)	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%
Function: REVENUE/BALANCE SHEET - 0000		(\$60,000.00)	\$0.00	(\$60,000.00)	(\$13,384.03)	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%
Fund: IND REV BONDS PILOT - 29135		(\$60,000.00)	\$0.00	(\$60,000.00)	(\$13,384.03)	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$280,021.74)	(\$726,787.12)	\$706,787.12	\$0.00	\$706,787.12	-3533.94%
31100.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,722.26)	\$396,722.26	\$0.00	\$396,722.26	0.00%
31100.0000.45110.0000.00000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$280,021.74)	(\$10,623,509.38)	\$1,103,509.38	\$0.00	\$1,103,509.38	-11.59%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$280,021.74)	(\$10,623,509.38)	\$1,103,509.38	\$0.00	\$1,103,509.38	-11.59%
31200.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	\$0.00	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	100.00%
31200.0000.43209.0000.00000000.0000.00.0000	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,532,320.00)	\$8,532,320.00	\$0.00	\$8,532,320.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43202.0000.00000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31701.0000.41110.0000.00000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$699,665.16)	(\$2,273,556.76)	\$165,851.76	\$0.00	\$165,851.76	-7.87%
31701.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$6,033.59)	(\$13,712.17)	\$13,712.17	\$0.00	\$13,712.17	0.00%
31701.0000.41953.0000.00000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,042.28)	\$21,042.28	\$0.00	\$21,042.28	0.00%
31701.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,122.19)	\$2,122.19	\$0.00	\$2,122.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$705,698.75)	(\$2,310,433.40)	\$202,728.40	\$0.00	\$202,728.40	-9.62%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$705,698.75)	(\$2,310,433.40)	\$202,728.40	\$0.00	\$202,728.40	-9.62%
31703.0000.43202.0000.00000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
31900.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$38,031.14)	(\$103,677.90)	\$103,677.90	\$0.00	\$103,677.90	0.00%
31900.0000.45110.0000.00000000.0000.00.0000	BOND PRINCIPAL	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	\$0.00	(\$2,815,000.00)	(\$585,000.00)	\$0.00	(\$585,000.00)	17.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$38,031.14)	(\$2,918,677.90)	(\$481,322.10)	\$0.00	(\$481,322.10)	14.16%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$38,031.14)	(\$2,918,677.90)	(\$481,322.10)	\$0.00	(\$481,322.10)	14.16%
41000.0000.41110.0000.00000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$4,217,817.38)	(\$13,710,156.96)	\$733,759.96	\$0.00	\$733,759.96	-5.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$4,217,817.38)	(\$13,710,156.96)	\$733,759.96	\$0.00	\$733,759.96	-5.65%
	Fund: DEBT SERVICES - 41000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$4,217,817.38)	(\$13,710,156.96)	\$733,759.96	\$0.00	\$733,759.96	-5.65%
43000.0000.41110.0000.00000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$782,657.82)	(\$2,545,295.52)	\$137,846.52	\$0.00	\$137,846.52	-5.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$782,657.82)	(\$2,545,295.52)	\$137,846.52	\$0.00	\$137,846.52	-5.73%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$782,657.82)	(\$2,545,295.52)	\$137,846.52	\$0.00	\$137,846.52	-5.73%
Grand Total:		(\$287,961,745.00)	(\$29,826,914.00)	(\$317,788,659.00)	(\$68,369,241.53)	(\$260,497,936.85)	(\$57,290,722.15)	\$20.00	(\$57,290,742.15)	18.03%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,123,670.00	\$10,566,646.00	\$202,690,316.00	\$52,393,027.32	\$149,042,774.92	\$53,647,541.08	\$3,179,961.47	\$50,467,579.61	24.90%
	Fund: OPERATIONAL - 11000	\$192,123,670.00	\$10,566,646.00	\$202,690,316.00	\$52,393,027.32	\$149,042,774.92	\$53,647,541.08	\$3,179,961.47	\$50,467,579.61	24.90%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,860,023.00	\$0.00	\$5,860,023.00	\$1,388,749.39	\$5,860,023.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,860,023.00	\$0.00	\$5,860,023.00	\$1,388,749.39	\$5,860,023.00	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	0.00%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$415,143.00	\$0.00	\$415,143.00	\$1,347.24	\$4,493.68	\$410,649.32	\$0.00	\$410,649.32	98.92%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$415,143.00	\$0.00	\$415,143.00	\$1,347.24	\$4,493.68	\$410,649.32	\$0.00	\$410,649.32	98.92%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,566,569.00	\$1,630,575.00	\$17,197,144.00	\$2,879,224.60	\$10,575,816.38	\$6,621,327.62	\$554,238.86	\$6,067,088.76	35.28%
	Fund: FOOD SERVICES - 21000	\$15,566,569.00	\$1,630,575.00	\$17,197,144.00	\$2,879,224.60	\$10,575,816.38	\$6,621,327.62	\$554,238.86	\$6,067,088.76	35.28%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$79,534.11	\$80,167.86	\$1,249,273.14	\$29,704.00	\$1,219,569.14	91.74%
	Fund: ATHLETICS - 22000	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$79,534.11	\$80,167.86	\$1,249,273.14	\$29,704.00	\$1,219,569.14	91.74%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,064,010.00	\$280,703.00	\$1,344,713.00	\$317,472.42	\$695,378.78	\$649,334.22	\$6,790.83	\$642,543.39	47.78%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,064,010.00	\$280,703.00	\$1,344,713.00	\$317,472.42	\$695,378.78	\$649,334.22	\$6,790.83	\$642,543.39	47.78%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,116,362.00	\$984,957.00	\$14,101,319.00	\$5,991,854.96	\$11,978,481.01	\$2,122,837.99	\$6,472.58	\$2,116,365.41	15.01%
	Fund: TITLE I - IASA - 24101	\$13,116,362.00	\$984,957.00	\$14,101,319.00	\$5,991,854.96	\$11,978,481.01	\$2,122,837.99	\$6,472.58	\$2,116,365.41	15.01%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$20,664.71	\$46,574.25	\$20,670.75	\$0.00	\$20,670.75	30.74%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$20,664.71	\$46,574.25	\$20,670.75	\$0.00	\$20,670.75	30.74%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,529,822.00	\$166,217.00	\$3,696,039.00	\$1,107,137.19	\$3,535,475.63	\$160,563.37	\$551.35	\$160,012.02	4.33%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,529,822.00	\$166,217.00	\$3,696,039.00	\$1,107,137.19	\$3,535,475.63	\$160,563.37	\$551.35	\$160,012.02	4.33%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$116,658.00	\$189,635.00	\$104,552.54	\$169,506.55	\$20,128.45	\$0.00	\$20,128.45	10.61%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$116,658.00	\$189,635.00	\$104,552.54	\$169,506.55	\$20,128.45	\$0.00	\$20,128.45	10.61%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$451,273.00	\$311,896.00	\$763,169.00	\$448,211.16	\$632,464.87	\$130,704.13	\$0.00	\$130,704.13	17.13%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$451,273.00	\$311,896.00	\$763,169.00	\$448,211.16	\$632,464.87	\$130,704.13	\$0.00	\$130,704.13	17.13%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,020,056.00	(\$117,289.00)	\$1,902,767.00	\$707,242.42	\$1,490,881.76	\$411,885.24	\$0.00	\$411,885.24	21.65%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,020,056.00	(\$117,289.00)	\$1,902,767.00	\$707,242.42	\$1,490,881.76	\$411,885.24	\$0.00	\$411,885.24	21.65%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$236,305.00	\$21,936.00	\$258,241.00	\$119,412.16	\$251,692.90	\$6,548.10	\$0.00	\$6,548.10	2.54%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$236,305.00	\$21,936.00	\$258,241.00	\$119,412.16	\$251,692.90	\$6,548.10	\$0.00	\$6,548.10	2.54%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$240,192.52	\$752,353.14	\$536,637.86	\$0.00	\$536,637.86	41.63%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$240,192.52	\$752,353.14	\$536,637.86	\$0.00	\$536,637.86	41.63%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24308.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$6,252,381.35	\$11,319,306.88	\$680,364.12	\$574,787.41	\$105,576.71	0.88%
	Fund: ESSER II - 24308	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$6,252,381.35	\$11,319,306.88	\$680,364.12	\$574,787.41	\$105,576.71	0.88%
24330.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$15,687,184.41	\$26,538,122.20	\$43,937,149.80	\$20,180,626.74	\$23,756,523.06	33.71%
	Fund: ARP ESSER III - 24330	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$15,687,184.41	\$26,538,122.20	\$43,937,149.80	\$20,180,626.74	\$23,756,523.06	33.71%
24346.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$837,449.00	\$837,449.00	\$537,596.93	\$756,652.88	\$80,796.12	\$4,894.80	\$75,901.32	9.06%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$837,449.00	\$837,449.00	\$537,596.93	\$756,652.88	\$80,796.12	\$4,894.80	\$75,901.32	9.06%
24349.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$65,589.00	\$65,589.00	\$51,486.58	\$51,486.58	\$14,102.42	\$0.00	\$14,102.42	21.50%
	EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349	\$0.00	\$65,589.00	\$65,589.00	\$51,486.58	\$51,486.58	\$14,102.42	\$0.00	\$14,102.42	21.50%
24355.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$143,623.00	\$143,623.00	\$10,453.18	\$16,485.72	\$127,137.28	\$0.00	\$127,137.28	88.52%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	\$143,623.00	\$143,623.00	\$10,453.18	\$16,485.72	\$127,137.28	\$0.00	\$127,137.28	88.52%
25153.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$340,554.98	\$1,185,877.55	\$7,427,522.45	\$31,737.76	\$7,395,784.69	85.86%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$340,554.98	\$1,185,877.55	\$7,427,522.45	\$31,737.76	\$7,395,784.69	85.86%
26107.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$29,645.00	\$29,645.00	\$24,072.97	\$24,072.97	\$5,572.03	\$0.00	\$5,572.03	18.80%
	Fund: REGION 9 (REC 9) - 26107	\$0.00	\$29,645.00	\$29,645.00	\$24,072.97	\$24,072.97	\$5,572.03	\$0.00	\$5,572.03	18.80%
26204.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$3,700,490.00	\$288,406.00	\$3,988,896.00	\$228,226.55	\$473,568.77	\$3,515,327.23	\$16,934.19	\$3,498,393.04	87.70%
	Fund: SPACEPORT GRT GRANT - 26204	\$3,700,490.00	\$288,406.00	\$3,988,896.00	\$228,226.55	\$473,568.77	\$3,515,327.23	\$16,934.19	\$3,498,393.04	87.70%
27107.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$114,500.00	\$114,500.00	\$95,863.21	\$110,434.06	\$4,065.94	\$0.00	\$4,065.94	3.55%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$114,500.00	\$114,500.00	\$95,863.21	\$110,434.06	\$4,065.94	\$0.00	\$4,065.94	3.55%
27149.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$1,203,207.74	\$3,365,089.22	\$245,279.78	\$0.00	\$245,279.78	6.79%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$1,203,207.74	\$3,365,089.22	\$245,279.78	\$0.00	\$245,279.78	6.79%
27155.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$9,991.05	\$0.00	\$9,991.05	20.80%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$48,042.00	\$0.00	\$48,042.00	\$7,228.27	\$38,050.95	\$9,991.05	\$0.00	\$9,991.05	20.80%
27407.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$608,179.00	\$608,179.00	\$391,678.79	\$460,271.91	\$147,907.09	\$4,237.72	\$143,669.37	23.62%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$608,179.00	\$608,179.00	\$391,678.79	\$460,271.91	\$147,907.09	\$4,237.72	\$143,669.37	23.62%
27412.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$3,918,157.00	\$3,918,157.00	\$1,894,854.40	\$3,451,069.07	\$467,087.93	\$1,509.75	\$465,578.18	11.88%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$3,918,157.00	\$3,918,157.00	\$1,894,854.40	\$3,451,069.07	\$467,087.93	\$1,509.75	\$465,578.18	11.88%
27414.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	\$0.00	\$1,612.00	\$1,612.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$228,651.00	\$12,971.00	\$241,622.00	\$122,619.18	\$226,775.35	\$14,846.65	\$0.00	\$14,846.65	6.14%
	Fund: NEXT GEN CTE - 27502	\$228,651.00	\$12,971.00	\$241,622.00	\$122,619.18	\$226,775.35	\$14,846.65	\$0.00	\$14,846.65	6.14%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
28208.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00	\$0.00	\$210,369.00	100.00%
	Fund: ECECD DIRECT - 28208	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00	\$0.00	\$210,369.00	100.00%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$51,511.00	\$1.00	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$51,511.00	\$1.00	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$945,613.00	(\$10,119.00)	\$935,494.00	\$14,860.97	\$14,860.97	\$920,633.03	\$2,062.22	\$918,570.81	98.19%
	Fund: IND REV BONDS PILOT - 29135	\$945,613.00	(\$10,119.00)	\$935,494.00	\$14,860.97	\$14,860.97	\$920,633.03	\$2,062.22	\$918,570.81	98.19%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$1,442,512.71	\$3,907,527.74	\$39,961,231.26	\$5,037,076.68	\$34,924,154.58	79.61%
	Fund: BOND BUILDING - 31100	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$1,442,512.71	\$3,907,527.74	\$39,961,231.26	\$5,037,076.68	\$34,924,154.58	79.61%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,532,320.00	\$8,532,320.00	\$675,765.39	\$801,937.80	\$7,730,382.20	\$3,666,929.68	\$4,063,452.52	47.62%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$8,532,320.00	\$8,532,320.00	\$675,765.39	\$801,937.80	\$7,730,382.20	\$3,666,929.68	\$4,063,452.52	47.62%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	(\$41,697.54)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$50,000.00	\$0.00	\$50,000.00	(\$41,697.54)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,184,352.00	\$526,210.00	\$5,710,562.00	\$413,611.77	\$1,751,863.91	\$3,958,698.09	\$200,646.46	\$3,758,051.63	65.81%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,184,352.00	\$526,210.00	\$5,710,562.00	\$413,611.77	\$1,751,863.91	\$3,958,698.09	\$200,646.46	\$3,758,051.63	65.81%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$630,515.69	\$2,141,569.92	\$5,481,361.08	\$163,508.85	\$5,317,852.23	69.76%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$630,515.69	\$2,141,569.92	\$5,481,361.08	\$163,508.85	\$5,317,852.23	69.76%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$1,361,635.77	\$2,783,363.99	\$3,980,258.01	\$39,618.92	\$3,940,639.09	58.26%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$1,361,635.77	\$2,783,363.99	\$3,980,258.01	\$39,618.92	\$3,940,639.09	58.26%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,605,057.00	\$2,906,683.00	\$30,511,740.00	\$42,178.18	\$11,158,493.22	\$19,353,246.78	\$0.00	\$19,353,246.78	63.43%
	Fund: DEBT SERVICES - 41000	\$27,605,057.00	\$2,906,683.00	\$30,511,740.00	\$42,178.18	\$11,158,493.22	\$19,353,246.78	\$0.00	\$19,353,246.78	63.43%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,538,497.00	\$688,295.00	\$5,226,792.00	\$7,826.58	\$2,840,656.52	\$2,386,135.48	\$0.00	\$2,386,135.48	45.65%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,538,497.00	\$688,295.00	\$5,226,792.00	\$7,826.58	\$2,840,656.52	\$2,386,135.48	\$0.00	\$2,386,135.48	45.65%
Grand Total:		\$417,922,276.00	\$47,467,517.00	\$465,389,793.00	\$97,195,006.80	\$258,536,034.91	\$206,853,758.09	\$33,753,801.27	\$173,099,956.82	37.19%

End of Report