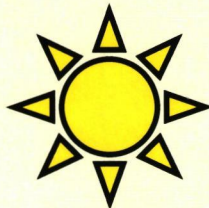


*Gadsden Independent School District*

Quarterly Budget Report  
For the  
Month Ended September 30, 2023

Board of Education Meeting  
November 9, 2023



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Expenditure Approved

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

1. Operational Fund Revenues as of September 30, 2023 - \$40,526,558 which represents 25.19% of budgeted Revenues.

<b>September</b>		
Fiscal Year	Received to Date	Percent of Budget
22-23	\$36,130,436	25.11%
23-24	\$40,526,558	25.19%

2. Operational Fund Expenditures as of September 30, 2023 - \$31,293,732 which represents 14.42% of budgeted Expenditures.

<b>September</b>		
Fiscal Year	Expended to Date	Percent of Budget
22-23	\$28,422,325	14.79%
23-24	\$31,293,732	14.42%

3. The September 30, 2023 Operational Fund Cash Balance before loans was \$75,644,977. The cash balance after temporary loans of \$7,278,785 to the grant funds was \$68,366,192. Grant funds that reported a negative cash balance as of September 30, 2023 totaled \$7,278,785 which represents an increase of \$1,895,596 from the August 31, 2023 negative balances.
4. As of September 30, 2023, the PED and other grant funding agencies owed the District approximately \$7,111,578 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$2,449,387 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)
5. Total Revenues for all funds as of September 30, 2023- \$76,249,588. Of the total revenues received, the Operational Fund accounted for 53.153%, the Grant Funds 34.71%, Building Funds 5.41%, Debt Service Funds 0.76%, Student Nutrition 2.73%, and all the other funds 3.24%.
6. Total Expenditures for all funds as of September 30, 2023- \$62,147,098. Of the total expenditures incurred, the Operational Fund accounted for 50.35%, the Grant Funds 12.30%, Building Funds 7.14%, Debt Service 21.87%, Student Nutrition 4.57%, and all other funds 3.77%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2023 were \$89,621,626 or 63.95% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement as of September 30, 2023. See separate report attached Item III Summary of Investments.

9. For the month of September 2023, three schools and one department were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools and department were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
Middle School	0	0%	0	0%	0	0%
Department	0	0%	0	0%	0	0%

**Selected items from August 31, 2023 Report:**

1. Operational Fund Revenues as of August 31, 2023 - \$27,002,450 which represents 16.78% of budgeted Revenues.
2. Operational Fund Expenditures as of August 31, 2023 - \$17,153,183 which represents 7.90% of budgeted Expenditures.
3. Total Revenues for all funds as of August 31, 2023- \$58,667,629. Of the total revenues received, the Operational Fund accounted for 46.03%, the Grant Funds 40.24%, Building Funds 6.77%, Debt Service Funds 0.53%, Student Nutrition 3.49%, and all the other funds 2.94%.
4. Total Expenditures for all funds as of August 31, 2023- \$39,836,132. Of the total expenditures incurred, the Operational Fund accounted for 43.06%, the Grant Funds 7.27%, Building Funds 7.42%, Debt Service 34.11%, Student Nutrition 4.16%, and all other funds 3.98%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2023 were \$89,239,161 or 64.48% of the total Operational Fund expenditures.

**EXHIBIT A OUTSTANDING REIMBURSEMENTS**

**September 30, 2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
21000	FOOD SERVICES	2,449,386.53
24101	TITLE I - IASA	1,389,613.02
24106	ENTITLEMENT IDEA-B	1,007,327.49
24109	PRESCHOOL IDEA-B	16,346.60
24153	ENGLISH LANGUAGE ACQUISITION	63,417.13
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	160,017.01
24174	CARL D PERKINS SECONDARY - CURRENT	30,855.58
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	103,720.68
24190	USDE ELEMENTARY AND SECONDARY EDUCATON ACT/CSI	65,938.72
24308	ESSER II	729,002.40
24330	ARP ESSER III	2,891,038.11
24346	IDEA AMERICAN RESCUE PLAN ACT OF 2021	(23,482.21)
24349	IDEA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021	14,102.00
24355	HOMELESS EMERGENCY RESCUE	6,968.56
27149	PREK INITIATIVE	581,943.79
27407	FAMILY INCOME INDEX	55,169.21
27502	NEXT GEN CTE	19,600.00
<b>TOTAL OUTSTANDING REIMBURSEMENTS</b>		<b>9,560,964.62</b>

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

### PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M1  
 Previous Year: 06/30/2023  
 Report end date: 09/30/2023

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 06/30/2023	+OR-	66,401,694.44	0.00	(532,732.30)	0.44	444,875.24	9,835,976.60	1,278,225.71	1,062,391.40
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	40,526,558.40	0.00	2,186,933.00	0.00	16,723.72	2,084,195.94	46,635.00	217,219.26
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>106,928,252.84</b>	<b>0.00</b>	<b>1,654,200.70</b>	<b>0.44</b>	<b>461,598.96</b>	<b>11,920,172.54</b>	<b>1,324,860.71</b>	<b>1,279,610.66</b>
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(31,293,732.26)	0.00	(2,255,869.75)	0.00	(167.24)	(2,837,090.58)	(30,044.26)	(63,967.80)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(3,516.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>75,631,003.91</b>	<b>0.00</b>	<b>(601,669.05)</b>	<b>0.44</b>	<b>461,431.72</b>	<b>9,083,081.96</b>	<b>1,294,816.45</b>	<b>1,215,642.86</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,790,574.94	0.00	1,477.43	0.00	0.00	142,133.65	0.00	89.74
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(1,780,218.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>77,641,360.79</b>	<b>0.00</b>	<b>(600,191.62)</b>	<b>0.44</b>	<b>461,431.72</b>	<b>9,225,215.61</b>	<b>1,294,816.45</b>	<b>1,215,732.60</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(7,278,784.83)	0.00	600,191.62	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2023</b>	=	<b>70,362,575.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>461,431.72</b>	<b>9,225,215.61</b>	<b>1,294,816.45</b>	<b>1,215,732.60</b>

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	
Line 1	Total Cash Balance 06/30/2023	+OR-	(21,250,100.92)	9,012,143.19	4,656,019.74	(4,795,762.06)	237,260.36	954,401.51	41,064,740.09	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		21,190,017.09	246,610.92	24,072.97	5,002,442.51	0.00	305,488.41	
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>(60,083.83)</b>	<b>9,258,754.11</b>	<b>4,680,092.71</b>	<b>206,680.45</b>	<b>237,260.36</b>	<b>954,401.51</b>	<b>41,370,228.50</b>	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(6,391,384.60)	(369,141.13)	(110,474.77)	(751,865.00)	(17,102.00)	(1,124.82)	(1,388,644.63)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-		403.72	0.00	0.00	3,112.95	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>(6,451,064.71)</b>	<b>8,889,612.98</b>	<b>4,569,617.94</b>	<b>(542,071.60)</b>	<b>220,158.36</b>	<b>953,276.69</b>	<b>39,981,583.87</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		372,960.75	53,947.71	9,153.27	86,101.13	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(6,198.38)		0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>(6,084,302.34)</b>	<b>8,943,560.69</b>	<b>4,578,771.21</b>	<b>(455,970.47)</b>	<b>220,158.36</b>	<b>953,276.69</b>	<b>39,981,583.87</b>	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		6,107,784.55	0.00	0.00	570,808.66	0.00	0.00	
Line 12	<b>Total Ending Cash 09/30/2023</b>	=		<b>23,482.21</b>	<b>8,943,560.69</b>	<b>4,578,771.21</b>	<b>114,838.19</b>	<b>220,158.36</b>	<b>39,981,583.87</b>	

			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 06/30/2023	+OR-	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,161,427.24	1,783,333.68
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	88,528.16	3,698,028.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2023</b>	<b>=</b>	<b>7,730,382.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>4,249,955.40</b>	<b>5,481,361.68</b>
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,332,004.85)	0.00	0.00	0.00	0.00	0.00	(258,043.44)	(493,188.90)
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
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>6,398,377.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,991,911.96</b>	<b>4,988,172.78</b>
<b>Other Reconciling Items</b>										
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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2023</b>	<b>=</b>	<b>6,398,377.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,991,911.96</b>	<b>4,988,172.78</b>
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
<b>Line 12</b>	<b>Total Ending Cash 09/30/2023</b>	<b>=</b>	<b>6,398,377.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,991,911.96</b>	<b>4,988,172.78</b>

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	36,164.35	0.00	488,735.28	0.00	91,235.16	76,249,588.17	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2023</b>	<b>=</b>	<b>0.00</b>	<b>3,535,100.67</b>	<b>0.00</b>	<b>20,575,741.91</b>	<b>0.00</b>	<b>2,615,217.61</b>	<b>225,008,611.79</b>	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(962,680.44)	0.00	(13,589,659.63)	0.00	(912.35)	(62,147,098.45)	
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	
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>0.00</b>	<b>2,572,420.23</b>	<b>0.00</b>	<b>6,986,082.28</b>	<b>0.00</b>	<b>2,614,305.26</b>	<b>162,861,513.34</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	4,456,438.62	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,786,416.44)	
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2023</b>	<b>=</b>	<b>0.00</b>	<b>2,572,420.23</b>	<b>0.00</b>	<b>6,986,082.28</b>	<b>0.00</b>	<b>2,614,305.26</b>	<b>165,531,535.52</b>	
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	
<b>Line 12</b>	<b>Total Ending Cash 09/30/2023</b>	<b>=</b>	<b>0.00</b>	<b>2,572,420.23</b>	<b>0.00</b>	<b>6,986,082.28</b>	<b>0.00</b>	<b>2,614,305.26</b>	<b>165,531,535.52</b>	

Column

B

C

D

E

F

G

H

I

J

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	165,531,535.52
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers			
Gadsden ISD Accounts Payable (A/P Clearing)-3652	Wells Fargo	0.00	0.00	(1,560,989.18)	1,560,989.18	0.00	*Agency Funds Cash	844,288.42
Gadsden ISD Payroll (Payroll Clearing)-0807	Wells Fargo	0.00	0.00	(97,024.56)	97,024.56	0.00	*Change Fund	(370.00)
Gadsden ISD (Operational/Federal Funds)-8833	Wells Fargo	64,211,337.78	0.00	(33,160.86)	(1,658,013.74)	62,520,163.18		0.00
Gadsden ISD School Lunch Program-0773	Wells Fargo	0.00	9,216,219.55	8,626.06	0.00	9,224,845.61		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)-0039	Wells Fargo	2,002,203.07	0.00	47,817.95	0.00	2,050,021.02		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)-1262	Wells Fargo	1,294,456.45	0.00	360.00	0.00	1,294,816.45		0.00
Gadsden ISD Building (Building)-1235	Wells Fargo	0.00	22,103,815.65	(390.60)	0.00	22,103,425.05		0.00
Gadsden ISD Debt Service (Debt Service Funds)-0945	BMO Bank of the West	9,599,998.94	0.00	388.60	0.00	9,600,387.54		0.00
Gadsden ISD Principal Funds -Activity Funds)-5910	First American Bank	199,983.99	0.00	0.00	0.00	199,983.99		0.00
Gadsden ISD Principal Funds -Operational Funds)-5920	First American Bank	0.00	22,947,948.30	0.00	0.00	22,947,948.30		0.00
Gadsden ISD Building (Building Funds)-4810	First American Bank	200,000.00	0.00	0.00	0.00	200,000.00		0.00
Gadsden ISD Building (Building Funds)-4820	First American Bank	0.00	2,343,176.94	0.00	0.00	2,343,176.94		0.00
Building Fund - Savings Account-0897	Wells Fargo	5,110,207.20	0.00	0.00	0.00	5,110,207.20		0.00
Gadsden ISD BOK Financial-0012	BOKF	1,436,565.72	0.00	0.00	0.00	1,436,565.72		0.00
Gadsden ISD BOK Financial-015	BOKF	0.00	0.00	0.00	0.00	0.00		0.00
New Mexico Finance Authority PPRF-5012	NMFA	0.00	0.00	0.00	0.00	0.00		0.00
New Mexico Finance Authority PPRF-5320	NMFA	7,901,353.50	0.00	0.00	0.00	7,901,353.50		0.00
New Mexico Finance Authority PPRF-5889	NMFA	9,752,898.76	0.00	0.00	0.00	9,752,898.76		0.00
New Mexico Finance Authority PPRF-5611	NMFA	9,689,660.68	0.00	0.00	0.00	9,689,660.68		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>111,398,666.09</b>	<b>56,611,160.44</b>	<b>(1,634,372.59)</b>	<b>0.00</b>	<b>166,375,453.94</b>		<b>166,375,453.94</b>

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

0.00



**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the 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	(3,516.67)	24000 & 27000 PCT for prior years NMPED unpaid RFR variances	27000	3,112.95	11000PCT for prior years NMPED unpaid RFR variances		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	403.72	11000PCT for prior years NMPED unpaid RFR variances		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
<b>Total</b>							<b>0.00</b>	

**\*\* 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	3,790,574.94	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	27000	86,101.13	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,477.43	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	142,133.65	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	89.74	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31400	0.00		42000	0.00	
24000	372,960.75	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31500	0.00		43000	0.00	
25000	53,947.71	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31600	0.00				
26000	9,153.27	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31700	0.00				
<b>Total</b>							<b>4,456,438.62</b>	

**\*\*\* 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	(1,780,218.06)	FSA -Wage Works and Accounts Payable	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		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	(6,198.38)	Accounts Payable	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
<b>Total</b>							<b>(1,786,416.44)</b>	

**\*\*\*\* 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	(7,278,784.83)	24000, 27000 Temporary loan	27000	570,808.66	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
11000	600,191.62	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	6,107,784.55	11000 Temporary loan		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
<b>Total</b>							<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
Signature of Licensed Business Manager

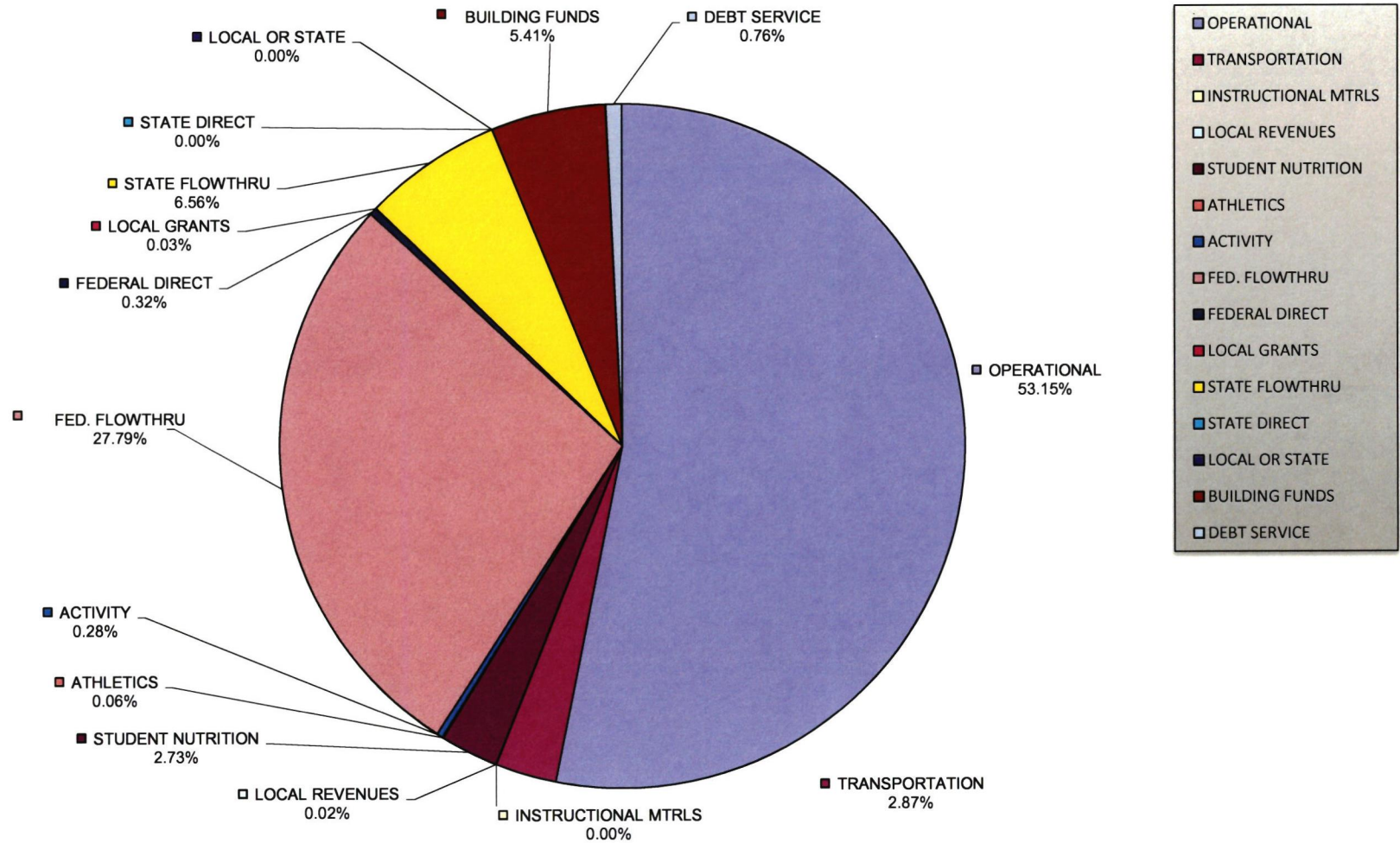
\_\_\_\_\_  
Date

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

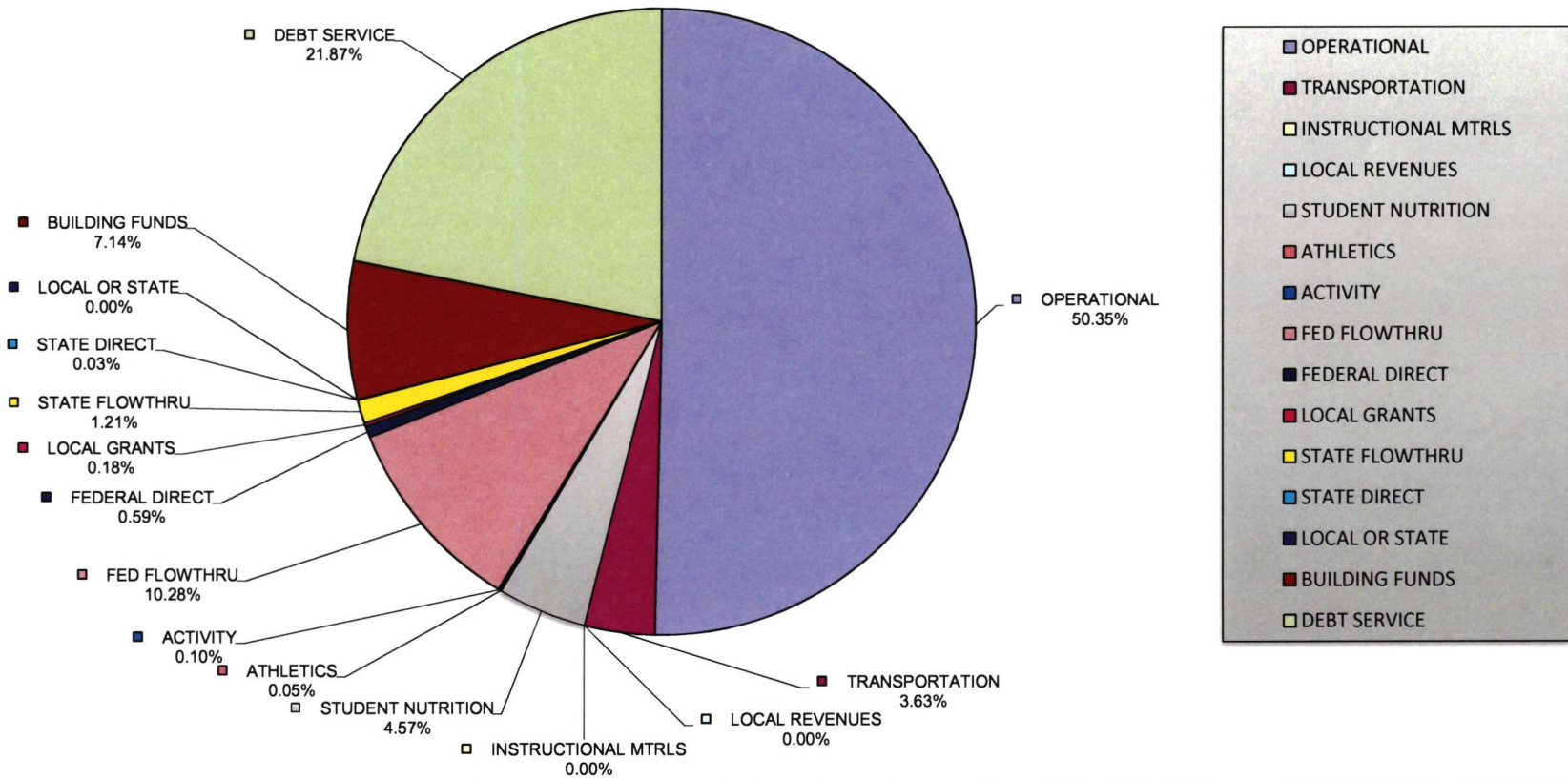
**Uninsured / Uncollateralized Funds:**

	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	72,618,204.50	31,320,035.20	-	9,599,998.94	399,983.99	25,291,125.24	1,436,565.72	27,343,912.94	168,009,826.53
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	1,436,565.72	27,343,912.94	
Uninsured public funds	72,118,204.50	31,320,035.20	-	9,349,998.94	149,983.99	25,291,125.24	-	-	
50%/102% collateral requirement	73,560,568.59	31,946,435.90	-	9,536,998.92	74,992.00	25,796,947.74	-	-	
Pledged Security - Market Value	87,200,783.60	31,946,436.80	-	22,614,178.50	-	26,873,742.55	-	-	
Over (under) - Collateralized	13,640,215.01	0.90	-	13,077,179.58	1,001,802.81				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

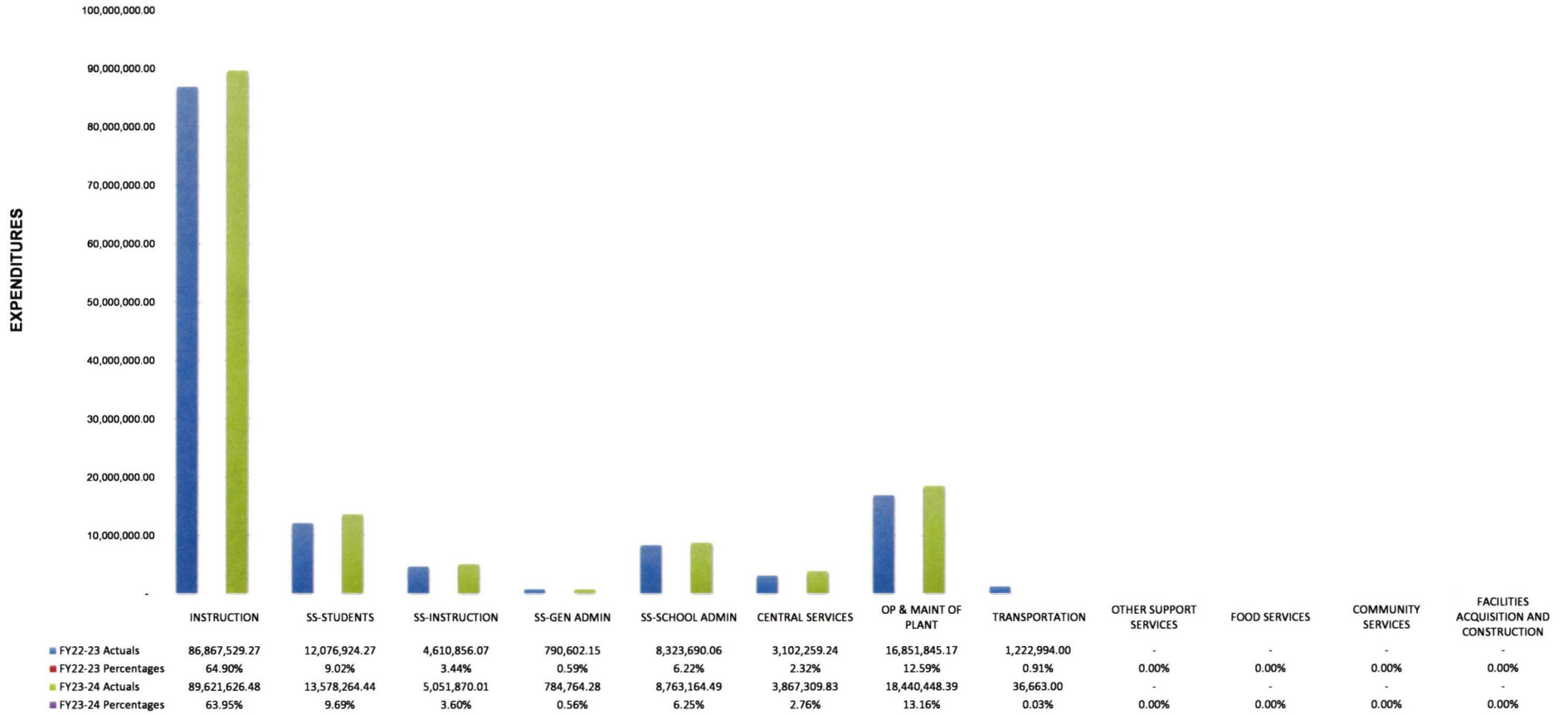
## GISD 2023-24 REVENUES BY FUND SEPTEMBER 2023



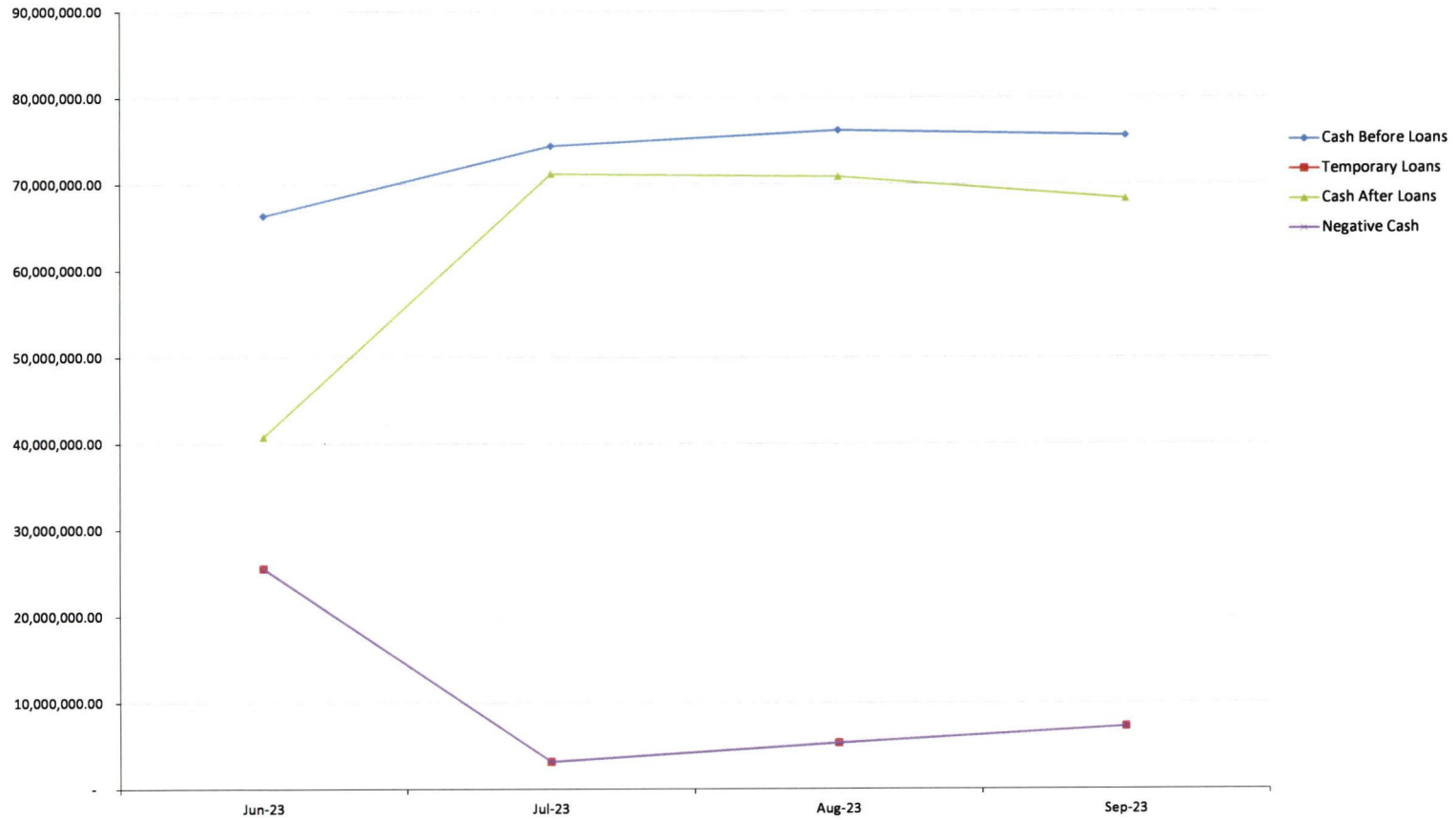
## GISD 2023-24 EXPENDITURES BY FUND SEPTEMBER 2023



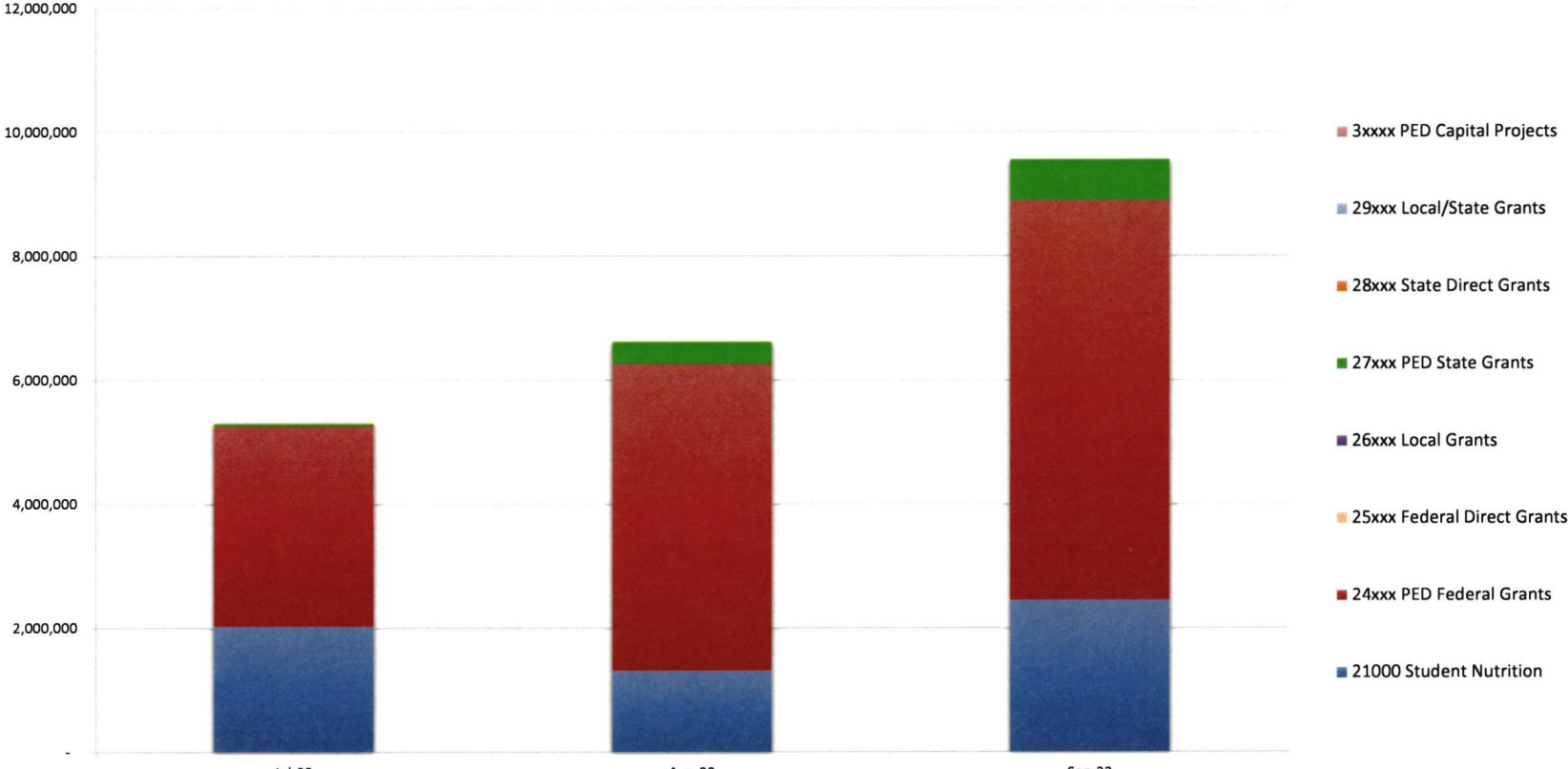
## OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR SEPTEMBER 2023 COMPARED TO JUNE 2023



### GISD 2023-24 Cash Balance / Temporary Loan Balance Trend JUNE 2023 - SEPTEMBER 2023



### GISD 2022-23 Outstanding Reimbursements September 2023



	Jul-23	Aug-23	Sep-23
3xxxx PED Capital Projects	-	-	-
29xxx Local/State Grants	-	-	-
28xxx State Direct Grants	-	-	-
27xxx PED State Grants	46,916	358,184	656,713
26xxx Local Grants	-	-	-
25xxx Federal Direct Grants	-	-	-
24xxx PED Federal Grants	3,233,354	4,947,738	6,454,865
21000 Student Nutrition	2,026,922	1,316,259	2,449,387



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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	\$0.00	\$0.00	\$0.00	(\$28,896.42)	(\$28,896.42)	\$28,896.42	\$0.00	\$28,896.42	0.00%
11000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$5,289.31)	(\$5,289.31)	\$5,289.31	\$0.00	\$5,289.31	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$18,315.44)	(\$18,315.44)	(\$11,684.56)	\$0.00	(\$11,684.56)	38.95%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$2,351.96)	(\$2,351.96)	\$2,351.96	\$0.00	\$2,351.96	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$13,233.21)	(\$13,233.21)	\$13,233.21	\$0.00	\$13,233.21	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$155,695,967.72)	\$0.00	(\$155,695,967.72)	(\$38,923,991.94)	(\$38,923,991.94)	(\$116,771,975.78)	\$0.00	(\$116,771,975.78)	75.00%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,844,983.99)	\$0.00	(\$4,844,983.99)	(\$1,292,617.40)	(\$1,292,617.40)	(\$3,552,366.59)	\$0.00	(\$3,552,366.59)	73.32%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$14,968.16)	(\$14,968.16)	\$14,968.16	\$0.00	\$14,968.16	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,841.52)	(\$2,841.52)	\$2,841.52	\$0.00	\$2,841.52	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$36,398.36)	(\$36,398.36)	(\$53,601.64)	\$0.00	(\$53,601.64)	59.56%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$9,494.67)	(\$9,494.67)	\$9,494.67	\$0.00	\$9,494.67	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$195,028.96)	\$0.00	(\$195,028.96)	(\$158,422.98)	(\$158,422.98)	(\$36,605.98)	\$0.00	(\$36,605.98)	18.77%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$19,679.03)	(\$19,679.03)	\$19,679.03	\$0.00	\$19,679.03	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$40,526,558.40)	(\$40,526,558.40)	(\$120,374,422.27)	\$0.00	(\$120,374,422.27)	74.81%
	Fund: OPERATIONAL - 11000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$40,526,558.40)	(\$40,526,558.40)	(\$120,374,422.27)	\$0.00	(\$120,374,422.27)	74.81%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$2,186,933.00)	(\$2,186,933.00)	(\$3,878,467.00)	\$0.00	(\$3,878,467.00)	63.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$2,186,933.00)	(\$2,186,933.00)	(\$3,878,467.00)	\$0.00	(\$3,878,467.00)	63.94%
	Fund: PUPIL TRANSPORTATION - 13000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$2,186,933.00)	(\$2,186,933.00)	(\$3,878,467.00)	\$0.00	(\$3,878,467.00)	63.94%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$16,723.72)	(\$16,723.72)	(\$421,474.28)	\$0.00	(\$421,474.28)	96.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$16,723.72)	(\$16,723.72)	(\$421,474.28)	\$0.00	(\$421,474.28)	96.18%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$16,723.72)	(\$16,723.72)	(\$421,474.28)	\$0.00	(\$421,474.28)	96.18%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$18,268.01)	(\$18,268.01)	\$13,268.01	\$0.00	\$13,268.01	-265.36%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$7,076.46)	(\$7,076.46)	(\$2,923.54)	\$0.00	(\$2,923.54)	29.24%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$31,929.37)	(\$31,929.37)	\$31,929.37	\$0.00	\$31,929.37	0.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$2,026,922.10)	(\$2,026,922.10)	(\$5,973,077.90)	\$0.00	(\$5,973,077.90)	74.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,084,195.94)	(\$2,084,195.94)	(\$5,930,804.06)	\$0.00	(\$5,930,804.06)	74.00%
	Fund: FOOD SERVICES - 21000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,084,195.94)	(\$2,084,195.94)	(\$5,930,804.06)	\$0.00	(\$5,930,804.06)	74.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$46,435.00)	(\$46,435.00)	(\$53,565.00)	\$0.00	(\$53,565.00)	53.57%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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
Function: REVENUE/BALANCE SHEET - 0000		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$46,635.00)	(\$46,635.00)	(\$53,365.00)	\$0.00	(\$53,365.00)	53.37%
Fund: ATHLETICS - 22000		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$46,635.00)	(\$46,635.00)	(\$53,365.00)	\$0.00	(\$53,365.00)	53.37%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$190,980.42)	(\$190,980.42)	(\$509,019.58)	\$0.00	(\$509,019.58)	72.72%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$860.00)	(\$860.00)	\$860.00	\$0.00	\$860.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$25,347.40)	(\$25,347.40)	\$10,347.40	\$0.00	\$10,347.40	-68.98%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$31.44)	(\$31.44)	\$31.44	\$0.00	\$31.44	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$715,000.00)	\$0.00	(\$715,000.00)	(\$217,219.26)	(\$217,219.26)	(\$497,780.74)	\$0.00	(\$497,780.74)	69.62%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$715,000.00)	\$0.00	(\$715,000.00)	(\$217,219.26)	(\$217,219.26)	(\$497,780.74)	\$0.00	(\$497,780.74)	69.62%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,311,175.00)	\$0.00	(\$9,311,175.00)	(\$4,015,241.47)	(\$4,015,241.47)	(\$5,295,933.53)	\$0.00	(\$5,295,933.53)	56.88%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	(\$4,015,241.47)	(\$4,015,241.47)	(\$6,795,933.53)	\$0.00	(\$6,795,933.53)	62.86%
Fund: TITLE I - IASA - 24101		(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	(\$4,015,241.47)	(\$4,015,241.47)	(\$6,795,933.53)	\$0.00	(\$6,795,933.53)	62.86%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$47,386.00)	\$0.00	(\$47,386.00)	(\$11,099.67)	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
Function: REVENUE/BALANCE SHEET - 0000		(\$47,386.00)	\$0.00	(\$47,386.00)	(\$11,099.67)	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$47,386.00)	\$0.00	(\$47,386.00)	(\$11,099.67)	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$776,991.84)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$776,991.84)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$776,991.84)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	(\$80,647.60)	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
Function: REVENUE/BALANCE SHEET - 0000		(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	(\$80,647.60)	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
Fund: PRESCHOOL IDEA-B - 24109		(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	(\$80,647.60)	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$442,962.08)	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
Function: REVENUE/BALANCE SHEET - 0000		(\$540,236.00)	\$0.00	(\$540,236.00)	(\$442,962.08)	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$540,236.00)	\$0.00	(\$540,236.00)	(\$442,962.08)	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$475,471.24)	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
Function: REVENUE/BALANCE SHEET - 0000		(\$851,240.00)	\$0.00	(\$851,240.00)	(\$475,471.24)	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$851,240.00)	\$0.00	(\$851,240.00)	(\$475,471.24)	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$33,161.55)	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%
Function: REVENUE/BALANCE SHEET - 0000		(\$218,669.00)	\$0.00	(\$218,669.00)	(\$33,161.55)	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$218,669.00)	\$0.00	(\$218,669.00)	(\$33,161.55)	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$187,374.66)	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$187,374.66)	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$187,374.66)	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
24190.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190		(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$6,098,683.20)	(\$6,098,683.20)	\$6,098,683.20	\$0.00	\$6,098,683.20	0.00%
24308.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$680,364.00)	(\$680,364.00)	\$0.00	\$0.00	(\$680,364.00)	\$0.00	(\$680,364.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$680,364.00)	(\$680,364.00)	(\$6,098,683.20)	(\$6,098,683.20)	\$5,418,319.20	\$0.00	\$5,418,319.20	-796.39%
Fund: ESSER II - 24308		\$0.00	(\$680,364.00)	(\$680,364.00)	(\$6,098,683.20)	(\$6,098,683.20)	\$5,418,319.20	\$0.00	\$5,418,319.20	-796.39%
24330.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$8,453,941.81)	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
Function: REVENUE/BALANCE SHEET - 0000		(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$8,453,941.81)	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
Fund: ARP ESSER III - 24330		(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$8,453,941.81)	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
24346.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$552,662.86)	(\$552,662.86)	\$552,662.86	\$0.00	\$552,662.86	0.00%
24346.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$80,796.00)	(\$80,796.00)	\$0.00	\$0.00	(\$80,796.00)	\$0.00	(\$80,796.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$80,796.00)	(\$80,796.00)	(\$552,662.86)	(\$552,662.86)	\$471,866.86	\$0.00	\$471,866.86	-584.02%
Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346		\$0.00	(\$80,796.00)	(\$80,796.00)	(\$552,662.86)	(\$552,662.86)	\$471,866.86	\$0.00	\$471,866.86	-584.02%
24349.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$51,325.93)	(\$51,325.93)	\$51,325.93	\$0.00	\$51,325.93	0.00%
24349.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$14,102.00)	(\$14,102.00)	\$0.00	\$0.00	(\$14,102.00)	\$0.00	(\$14,102.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$14,102.00)	(\$14,102.00)	(\$51,325.93)	(\$51,325.93)	\$37,223.93	\$0.00	\$37,223.93	-263.96%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	(\$14,102.00)	(\$14,102.00)	(\$51,325.93)	(\$51,325.93)	\$37,223.93	\$0.00	\$37,223.93	-263.96%
24355.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,975.00)	\$0.00	(\$120,975.00)	(\$10,453.18)	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$120,975.00)	\$0.00	(\$120,975.00)	(\$10,453.18)	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
Fund: HOMELESS EMERGENCY RESCUE - 24355		(\$120,975.00)	\$0.00	(\$120,975.00)	(\$10,453.18)	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$246,610.92)	(\$246,610.92)	(\$753,389.08)	\$0.00	(\$753,389.08)	75.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$246,610.92)	(\$246,610.92)	(\$753,389.08)	\$0.00	(\$753,389.08)	75.34%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$246,610.92)	(\$246,610.92)	(\$753,389.08)	\$0.00	(\$753,389.08)	75.34%
26107.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$24,072.97)	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$24,072.97)	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
Fund: REGION 9 (REC 9) - 26107		\$0.00	\$0.00	\$0.00	(\$24,072.97)	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	(\$645.99)	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$645.99)	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	\$0.00	\$0.00	(\$645.99)	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
27109.0000.43207.0000.0000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$99,047.88)	\$0.00	(\$99,047.88)	(\$99,047.88)	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
27109.0000.43211.0000.0000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$99,047.88)	\$0.00	(\$99,047.88)	(\$99,047.88)	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$198,095.76)	\$0.00	(\$198,095.76)	(\$198,095.76)	(\$198,095.76)	\$0.00	\$0.00	\$0.00	0.00%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		(\$198,095.76)	\$0.00	(\$198,095.76)	(\$198,095.76)	(\$198,095.76)	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$108,063.08)	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$108,063.08)	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$0.00	\$0.00	(\$108,063.08)	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,203,207.74)	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,203,207.74)	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
Fund: PREK INITIATIVE - 27149		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,203,207.74)	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
27155.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$7,228.27)	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$7,228.27)	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$0.00	\$0.00	(\$7,228.27)	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
27183.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
27407.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$371,633.79)	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
Function: REVENUE/BALANCE SHEET - 0000		(\$793,331.00)	\$0.00	(\$793,331.00)	(\$371,633.79)	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
Fund: FAMILY INCOME INDEX - 27407		(\$793,331.00)	\$0.00	(\$793,331.00)	(\$371,633.79)	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
27412.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412		\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
27414.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$1,612.00)	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$1,612.00)	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414		\$0.00	\$0.00	\$0.00	(\$1,612.00)	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$320,488.00)	\$0.00	(\$320,488.00)	(\$55,980.94)	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%
Function: REVENUE/BALANCE SHEET - 0000		(\$320,488.00)	\$0.00	(\$320,488.00)	(\$55,980.94)	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%
Fund: NEXT GEN CTE - 27502		(\$320,488.00)	\$0.00	(\$320,488.00)	(\$55,980.94)	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%
27575.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
Fund: BILINGUAL MULTICULTURAL ED LAWS OF 2023 - 27575		\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
27584.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
Fund: ATTENDANE SUCCESS INITIATIVE - 27584		\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
28211.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	100.00%
Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	100.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
Fund: IND REV BONDS PILOT - 29135		(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$305,488.41)	(\$305,488.41)	\$305,488.41	\$0.00	\$305,488.41	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$305,488.41)	(\$305,488.41)	\$305,488.41	\$0.00	\$305,488.41	0.00%
Fund: BOND BUILDING - 31100		\$0.00	\$0.00	\$0.00	(\$305,488.41)	(\$305,488.41)	\$305,488.41	\$0.00	\$305,488.41	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	\$0.00	\$0.00	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	\$0.00	\$0.00	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	100.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	\$0.00	\$0.00	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	100.00%
31400.0000.43202.0000.000000.0000.00.0000	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%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$80,972.99)	(\$80,972.99)	(\$2,151,840.01)	\$0.00	(\$2,151,840.01)	96.37%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$7,555.17)	(\$7,555.17)	\$7,555.17	\$0.00	\$7,555.17	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$88,528.16)	(\$88,528.16)	(\$2,144,284.84)	\$0.00	(\$2,144,284.84)	96.04%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$88,528.16)	(\$88,528.16)	(\$2,144,284.84)	\$0.00	(\$2,144,284.84)	96.04%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$36,164.35)	(\$36,164.35)	\$36,164.35	\$0.00	\$36,164.35	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$36,164.35)	(\$36,164.35)	(\$2,463,835.65)	\$0.00	(\$2,463,835.65)	98.55%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$36,164.35)	(\$36,164.35)	(\$2,463,835.65)	\$0.00	(\$2,463,835.65)	98.55%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$488,735.28)	(\$488,735.28)	(\$12,963,971.72)	\$0.00	(\$12,963,971.72)	96.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$488,735.28)	(\$488,735.28)	(\$12,963,971.72)	\$0.00	(\$12,963,971.72)	96.37%
	Fund: DEBT SERVICES - 41000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$488,735.28)	(\$488,735.28)	(\$12,963,971.72)	\$0.00	(\$12,963,971.72)	96.37%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$91,235.16)	(\$91,235.16)	(\$2,403,934.84)	\$0.00	(\$2,403,934.84)	96.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$91,235.16)	(\$91,235.16)	(\$2,403,934.84)	\$0.00	(\$2,403,934.84)	96.34%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$91,235.16)	(\$91,235.16)	(\$2,403,934.84)	\$0.00	(\$2,403,934.84)	96.34%
<b>Grand Total:</b>		<b>(\$277,588,279.02)</b>	<b>(\$2,528,492.00)</b>	<b>(\$280,116,771.02)</b>	<b>(\$76,249,588.17)</b>	<b>(\$76,249,588.17)</b>	<b>(\$203,867,182.85)</b>	<b>\$0.00</b>	<b>(\$203,867,182.85)</b>	<b>72.78%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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	\$217,051,567.67	\$0.00	\$217,051,567.67	\$31,293,732.26	\$31,293,732.26	\$185,757,835.41	\$108,810,714.86	\$76,947,120.55	35.45%
	Fund: OPERATIONAL - 11000	\$217,051,567.67	\$0.00	\$217,051,567.67	\$31,293,732.26	\$31,293,732.26	\$185,757,835.41	\$108,810,714.86	\$76,947,120.55	35.45%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,065,400.00	\$0.00	\$6,065,400.00	\$2,255,869.75	\$2,255,869.75	\$3,809,530.25	\$5,011,427.10	(\$1,201,896.85)	-19.82%
	Fund: PUPIL TRANSPORTATION - 13000	\$6,065,400.00	\$0.00	\$6,065,400.00	\$2,255,869.75	\$2,255,869.75	\$3,809,530.25	\$5,011,427.10	(\$1,201,896.85)	-19.82%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$735,049.00	\$0.00	\$735,049.00	\$167.24	\$167.24	\$734,881.76	\$0.00	\$734,881.76	99.98%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$735,049.00	\$0.00	\$735,049.00	\$167.24	\$167.24	\$734,881.76	\$0.00	\$734,881.76	99.98%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$16,710,508.00	\$0.00	\$16,710,508.00	\$2,837,090.58	\$2,837,090.58	\$13,873,417.42	\$7,618,613.40	\$6,254,804.02	37.43%
	Fund: FOOD SERVICES - 21000	\$16,710,508.00	\$0.00	\$16,710,508.00	\$2,837,090.58	\$2,837,090.58	\$13,873,417.42	\$7,618,613.40	\$6,254,804.02	37.43%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,324,156.00	\$0.00	\$1,324,156.00	\$30,044.26	\$30,044.26	\$1,294,111.74	\$0.00	\$1,294,111.74	97.73%
	Fund: ATHLETICS - 22000	\$1,324,156.00	\$0.00	\$1,324,156.00	\$30,044.26	\$30,044.26	\$1,294,111.74	\$0.00	\$1,294,111.74	97.73%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,507,166.00	\$0.00	\$1,507,166.00	\$63,967.80	\$63,967.80	\$1,443,198.20	\$87,000.60	\$1,356,197.60	89.98%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,507,166.00	\$0.00	\$1,507,166.00	\$63,967.80	\$63,967.80	\$1,443,198.20	\$87,000.60	\$1,356,197.60	89.98%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,811,175.00	\$0.00	\$10,811,175.00	\$1,624,995.65	\$1,624,995.65	\$9,186,179.35	\$6,295,952.10	\$2,890,227.25	26.73%
	Fund: TITLE I - IASA - 24101	\$10,811,175.00	\$0.00	\$10,811,175.00	\$1,624,995.65	\$1,624,995.65	\$9,186,179.35	\$6,295,952.10	\$2,890,227.25	26.73%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$47,386.00	\$0.00	\$47,386.00	\$0.00	\$0.00	\$47,386.00	\$32,507.26	\$14,878.74	31.40%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$47,386.00	\$0.00	\$47,386.00	\$0.00	\$0.00	\$47,386.00	\$32,507.26	\$14,878.74	31.40%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,517,787.00	\$0.00	\$3,517,787.00	\$676,965.69	\$676,965.69	\$2,840,821.31	\$2,414,604.13	\$426,217.18	12.12%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,517,787.00	\$0.00	\$3,517,787.00	\$676,965.69	\$676,965.69	\$2,840,821.31	\$2,414,604.13	\$426,217.18	12.12%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$8,373.00	\$81,350.00	\$16,346.60	\$16,346.60	\$65,003.40	\$45,468.07	\$19,535.33	24.01%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$8,373.00	\$81,350.00	\$16,346.60	\$16,346.60	\$65,003.40	\$45,468.07	\$19,535.33	24.01%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$540,236.00	\$0.00	\$540,236.00	\$63,417.13	\$63,417.13	\$476,818.87	\$386,006.73	\$90,812.14	16.81%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$540,236.00	\$0.00	\$540,236.00	\$63,417.13	\$63,417.13	\$476,818.87	\$386,006.73	\$90,812.14	16.81%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$851,240.00	\$0.00	\$851,240.00	\$160,017.01	\$160,017.01	\$691,222.99	\$657,546.22	\$33,676.77	3.96%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$851,240.00	\$0.00	\$851,240.00	\$160,017.01	\$160,017.01	\$691,222.99	\$657,546.22	\$33,676.77	3.96%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$218,669.00	\$0.00	\$218,669.00	\$30,855.58	\$30,855.58	\$187,813.42	\$85,931.82	\$101,881.60	46.59%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$218,669.00	\$0.00	\$218,669.00	\$30,855.58	\$30,855.58	\$187,813.42	\$85,931.82	\$101,881.60	46.59%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,235,849.00	\$1,235,849.00	\$103,720.68	\$103,720.68	\$1,132,128.32	\$391,462.32	\$740,666.00	59.93%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$0.00	\$1,235,849.00	\$1,235,849.00	\$103,720.68	\$103,720.68	\$1,132,128.32	\$391,462.32	\$740,666.00	59.93%
24190.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$255,000.00	\$0.00	\$255,000.00	\$65,938.72	\$65,938.72	\$189,061.28	\$0.00	\$189,061.28	74.14%
	E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190	\$255,000.00	\$0.00	\$255,000.00	\$65,938.72	\$65,938.72	\$189,061.28	\$0.00	\$189,061.28	74.14%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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	\$0.00	\$680,364.00	\$680,364.00	\$679,698.50	\$679,698.50	\$665.50	\$648.00	\$17.50	0.00%
	Fund: ESSER II - 24308	\$0.00	\$680,364.00	\$680,364.00	\$679,698.50	\$679,698.50	\$665.50	\$648.00	\$17.50	0.00%
24330.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$49,367,327.00	\$0.00	\$49,367,327.00	\$2,891,044.57	\$2,891,044.57	\$46,476,282.43	\$28,476,652.09	\$17,999,630.34	36.46%
	Fund: ARP ESSER III - 24330	\$49,367,327.00	\$0.00	\$49,367,327.00	\$2,891,044.57	\$2,891,044.57	\$46,476,282.43	\$28,476,652.09	\$17,999,630.34	36.46%
24346.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$80,796.00	\$80,796.00	\$57,313.91	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$80,796.00	\$80,796.00	\$57,313.91	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%
24349.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$14,102.00	\$14,102.00	\$14,102.00	\$14,102.00	\$0.00	\$0.00	\$0.00	0.00%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	\$14,102.00	\$14,102.00	\$14,102.00	\$14,102.00	\$0.00	\$0.00	\$0.00	0.00%
24355.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$120,975.00	\$0.00	\$120,975.00	\$6,968.56	\$6,968.56	\$114,006.44	\$2,368.36	\$111,638.08	92.28%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$120,975.00	\$0.00	\$120,975.00	\$6,968.56	\$6,968.56	\$114,006.44	\$2,368.36	\$111,638.08	92.28%
25153.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$8,544,615.00	\$0.00	\$8,544,615.00	\$369,141.13	\$369,141.13	\$8,175,473.87	\$1,467,677.41	\$6,707,796.46	78.50%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,544,615.00	\$0.00	\$8,544,615.00	\$369,141.13	\$369,141.13	\$8,175,473.87	\$1,467,677.41	\$6,707,796.46	78.50%
26204.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$4,219,429.00	\$4,219,429.00	\$110,474.77	\$110,474.77	\$4,108,954.23	\$381,567.10	\$3,727,387.13	88.34%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$4,219,429.00	\$4,219,429.00	\$110,474.77	\$110,474.77	\$4,108,954.23	\$381,567.10	\$3,727,387.13	88.34%
27109.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$198,095.76	\$0.00	\$198,095.76	\$115,197.00	\$115,197.00	\$82,898.76	\$26,342.25	\$56,556.51	28.55%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$198,095.76	\$0.00	\$198,095.76	\$115,197.00	\$115,197.00	\$82,898.76	\$26,342.25	\$56,556.51	28.55%
27149.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$5,038,000.00	\$0.00	\$5,038,000.00	\$581,943.79	\$581,943.79	\$4,456,056.21	\$2,551,016.78	\$1,905,039.43	37.81%
	Fund: PREK INITIATIVE - 27149	\$5,038,000.00	\$0.00	\$5,038,000.00	\$581,943.79	\$581,943.79	\$4,456,056.21	\$2,551,016.78	\$1,905,039.43	37.81%
27183.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00	\$120,496.00	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00	\$120,496.00	\$0.00	0.00%
27407.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$793,331.00	\$0.00	\$793,331.00	\$35,124.21	\$35,124.21	\$758,206.79	\$52,271.68	\$705,935.11	88.98%
	Fund: FAMILY INCOME INDEX - 27407	\$793,331.00	\$0.00	\$793,331.00	\$35,124.21	\$35,124.21	\$758,206.79	\$52,271.68	\$705,935.11	88.98%
27502.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$320,488.00	\$0.00	\$320,488.00	\$19,600.00	\$19,600.00	\$300,888.00	\$54,320.15	\$246,567.85	76.94%
	Fund: NEXT GEN CTE - 27502	\$320,488.00	\$0.00	\$320,488.00	\$19,600.00	\$19,600.00	\$300,888.00	\$54,320.15	\$246,567.85	76.94%
27575.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$50,000.00	\$37,000.00	42.53%
	Fund: BILINGUAL MULTICULTURAL ED LAWS OF 2023 - 27575	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$50,000.00	\$37,000.00	42.53%
27584.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	Fund: ATTENDANE SUCCESS INITIATIVE - 27584	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
28120.0000.000000.0000.00000000.0000.00.0000	SUMMARY	\$185,749.00	\$0.00	\$185,749.00	\$0.00	\$0.00	\$185,749.00	\$0.00	\$185,749.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$185,749.00	\$0.00	\$185,749.00	\$0.00	\$0.00	\$185,749.00	\$0.00	\$185,749.00	100.00%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$17,102.00	\$17,102.00	\$34,410.00	\$34,409.00	\$1.00	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$51,512.00	\$51,512.00	\$17,102.00	\$17,102.00	\$34,410.00	\$34,409.00	\$1.00	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,011,052.00	\$0.00	\$1,011,052.00	\$1,124.82	\$1,124.82	\$1,009,927.18	\$733.72	\$1,009,193.46	99.82%
	Fund: IND REV BONDS PILOT - 29135	\$1,011,052.00	\$0.00	\$1,011,052.00	\$1,124.82	\$1,124.82	\$1,009,927.18	\$733.72	\$1,009,193.46	99.82%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$48,530,123.00	\$0.00	\$48,530,123.00	\$1,388,644.63	\$1,388,644.63	\$47,141,478.37	\$5,008,123.55	\$42,133,354.82	86.82%
	Fund: BOND BUILDING - 31100	\$48,530,123.00	\$0.00	\$48,530,123.00	\$1,388,644.63	\$1,388,644.63	\$47,141,478.37	\$5,008,123.55	\$42,133,354.82	86.82%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,400,323.59	\$0.00	\$7,400,323.59	\$1,332,004.85	\$1,332,004.85	\$6,068,318.74	\$2,801,285.63	\$3,267,033.11	44.15%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$7,400,323.59	\$0.00	\$7,400,323.59	\$1,332,004.85	\$1,332,004.85	\$6,068,318.74	\$2,801,285.63	\$3,267,033.11	44.15%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,407,105.00	\$0.00	\$5,407,105.00	\$258,043.44	\$258,043.44	\$5,149,061.56	\$822,616.13	\$4,326,445.43	80.01%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,407,105.00	\$0.00	\$5,407,105.00	\$258,043.44	\$258,043.44	\$5,149,061.56	\$822,616.13	\$4,326,445.43	80.01%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,695,083.00	\$0.00	\$5,695,083.00	\$493,188.90	\$493,188.90	\$5,201,894.10	\$1,013,030.04	\$4,188,864.06	73.55%
	Fund: SB9 STATE MATCH CASH - 31703	\$5,695,083.00	\$0.00	\$5,695,083.00	\$493,188.90	\$493,188.90	\$5,201,894.10	\$1,013,030.04	\$4,188,864.06	73.55%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,960,134.00	\$0.00	\$6,960,134.00	\$962,680.44	\$962,680.44	\$5,997,453.56	\$592,697.49	\$5,404,756.07	77.65%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,960,134.00	\$0.00	\$6,960,134.00	\$962,680.44	\$962,680.44	\$5,997,453.56	\$592,697.49	\$5,404,756.07	77.65%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,661,072.00	\$0.00	\$29,661,072.00	\$13,589,659.63	\$13,589,659.63	\$16,071,412.37	\$0.00	\$16,071,412.37	54.18%
	Fund: DEBT SERVICES - 41000	\$29,661,072.00	\$0.00	\$29,661,072.00	\$13,589,659.63	\$13,589,659.63	\$16,071,412.37	\$0.00	\$16,071,412.37	54.18%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,394,322.00	\$0.00	\$4,394,322.00	\$912.35	\$912.35	\$4,393,409.65	\$0.00	\$4,393,409.65	99.98%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,394,322.00	\$0.00	\$4,394,322.00	\$912.35	\$912.35	\$4,393,409.65	\$0.00	\$4,393,409.65	99.98%
<b>Grand Total:</b>		<b>\$433,386,112.02</b>	<b>\$6,747,921.00</b>	<b>\$440,134,033.02</b>	<b>\$62,147,098.45</b>	<b>\$62,147,098.45</b>	<b>\$377,986,934.57</b>	<b>\$175,293,489.99</b>	<b>\$202,693,444.58</b>	<b>46.05%</b>

End of Report

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41510	Interest on Investments.	\$45,000.00	\$0.00	\$45,000.00	\$28,896.42	\$28,896.42	\$16,103.58
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$5,289.31	\$5,289.31	(\$5,289.31)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)
11000	41910	Rental Income	\$30,000.00	\$0.00	\$30,000.00	\$18,315.44	\$18,315.44	\$11,684.56
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$2,351.96	\$2,351.96	(\$2,351.96)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$13,233.21	\$13,233.21	(\$13,233.21)
11000	43101	State Equalization Guarant	\$155,695,967.72	\$0.00	\$155,695,967.72	\$38,923,991.94	\$38,923,991.94	\$116,771,975.78
11000	43202	State Flow-through Grants	\$4,844,983.99	\$0.00	\$4,844,983.99	\$1,292,617.40	\$1,292,617.40	\$3,552,366.59
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$14,968.16	\$14,968.16	(\$14,968.16)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$2,841.52	\$2,841.52	(\$2,841.52)
11000	43216	Fees - Governmental Agenc	\$90,000.00	\$0.00	\$90,000.00	\$36,398.36	\$36,398.36	\$53,601.64
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$9,494.67	\$9,494.67	(\$9,494.67)
11000	44205	Indirect Costs (Federal F	\$195,028.96	\$0.00	\$195,028.96	\$158,422.98	\$158,422.98	\$36,605.98
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$19,679.03	\$19,679.03	(\$19,679.03)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$160,900,980.67</b>	<b>\$0.00</b>	<b>\$160,900,980.67</b>	<b>\$40,526,558.40</b>	<b>\$40,526,558.40</b>	<b>\$120,374,422.27</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$6,065,400.00	\$0.00	\$6,065,400.00	\$2,186,933.00	\$2,186,933.00	\$3,878,467.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$2,186,933.00</b>	<b>\$2,186,933.00</b>	<b>\$3,878,467.00</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$438,198.00	\$0.00	\$438,198.00	\$16,723.72	\$16,723.72	\$421,474.28
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$438,198.00</b>	<b>\$0.00</b>	<b>\$438,198.00</b>	<b>\$16,723.72</b>	<b>\$16,723.72</b>	<b>\$421,474.28</b>
<b>21000</b>		<b>Food Services</b>						
21000	41510	Interest on Investments.	\$5,000.00	\$0.00	\$5,000.00	\$18,268.01	\$18,268.01	(\$13,268.01)
21000	41603	Fees - Adults/Food Servic	\$10,000.00	\$0.00	\$10,000.00	\$7,076.46	\$7,076.46	\$2,923.54
21000	41605	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$31,929.37	\$31,929.37	(\$31,929.37)
21000	44500	Restricted Grants - Feder	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,026,922.10	\$2,026,922.10	\$5,973,077.90
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$8,015,000.00</b>	<b>\$0.00</b>	<b>\$8,015,000.00</b>	<b>\$2,084,195.94</b>	<b>\$2,084,195.94</b>	<b>\$5,930,804.06</b>
<b>22000</b>		<b>Athletics</b>						
22000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)
22000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$46,435.00	\$46,435.00	\$53,565.00
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$46,635.00</b>	<b>\$46,635.00</b>	<b>\$53,365.00</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$190,980.42	\$190,980.42	\$509,019.58
23000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00	(\$860.00)

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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	\$25,347.40	\$25,347.40	(\$10,347.40)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$31.44	\$31.44	(\$31.44)
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$715,000.00</b>	<b>\$0.00</b>	<b>\$715,000.00</b>	<b>\$217,219.26</b>	<b>\$217,219.26</b>	<b>\$497,780.74</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$9,311,175.00	\$0.00	\$9,311,175.00	\$4,015,241.47	\$4,015,241.47	\$5,295,933.53
24101	44504	Federal Flow-Through Prio	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$10,811,175.00</b>	<b>\$0.00</b>	<b>\$10,811,175.00</b>	<b>\$4,015,241.47</b>	<b>\$4,015,241.47</b>	<b>\$6,795,933.53</b>
<b>24103</b>		<b>Education of Migratory</b>						
24103	44500	Restricted Grants - Feder	\$47,386.00	\$0.00	\$47,386.00	\$11,099.67	\$11,099.67	\$36,286.33
<b>24103</b>		<b>TOTAL Education of</b>	<b>\$47,386.00</b>	<b>\$0.00</b>	<b>\$47,386.00</b>	<b>\$11,099.67</b>	<b>\$11,099.67</b>	<b>\$36,286.33</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$3,517,787.00	\$0.00	\$3,517,787.00	\$776,991.84	\$776,991.84	\$2,740,795.16
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$3,517,787.00</b>	<b>\$0.00</b>	<b>\$3,517,787.00</b>	<b>\$776,991.84</b>	<b>\$776,991.84</b>	<b>\$2,740,795.16</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$72,977.00	\$23,201.00	\$96,178.00	\$80,647.60	\$80,647.60	\$15,530.40
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$72,977.00</b>	<b>\$23,201.00</b>	<b>\$96,178.00</b>	<b>\$80,647.60</b>	<b>\$80,647.60</b>	<b>\$15,530.40</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$540,236.00	\$0.00	\$540,236.00	\$442,962.08	\$442,962.08	\$97,273.92
<b>24153</b>		<b>TOTAL English</b>	<b>\$540,236.00</b>	<b>\$0.00</b>	<b>\$540,236.00</b>	<b>\$442,962.08</b>	<b>\$442,962.08</b>	<b>\$97,273.92</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$851,240.00	\$0.00	\$851,240.00	\$475,471.24	\$475,471.24	\$375,768.76
<b>24154</b>		<b>TOTAL</b>	<b>\$851,240.00</b>	<b>\$0.00</b>	<b>\$851,240.00</b>	<b>\$475,471.24</b>	<b>\$475,471.24</b>	<b>\$375,768.76</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$218,669.00	\$0.00	\$218,669.00	\$33,161.55	\$33,161.55	\$185,507.45
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$218,669.00</b>	<b>\$0.00</b>	<b>\$218,669.00</b>	<b>\$33,161.55</b>	<b>\$33,161.55</b>	<b>\$185,507.45</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$0.00	\$1,235,849.00	\$1,235,849.00	\$187,374.66	\$187,374.66	\$1,048,474.34
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$1,235,849.00</b>	<b>\$1,235,849.00</b>	<b>\$187,374.66</b>	<b>\$187,374.66</b>	<b>\$1,048,474.34</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	44504	Federal Flow-Through Prio	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$6,098,683.20	\$6,098,683.20	(\$6,098,683.20)
24308	44504	Federal Flow-Through Prio	\$0.00	\$680,364.00	\$680,364.00	\$0.00	\$0.00	\$680,364.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$0.00</b>	<b>\$680,364.00</b>	<b>\$680,364.00</b>	<b>\$6,098,683.20</b>	<b>\$6,098,683.20</b>	<b>(\$5,418,319.20)</b>

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>24330</b>		<b>ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$49,367,327.00	\$0.00	\$49,367,327.00	\$8,453,941.81	\$8,453,941.81	\$40,913,385.19
<b>24330</b>		<b>TOTAL ARP ESSER III</b>	<b>\$49,367,327.00</b>	<b>\$0.00</b>	<b>\$49,367,327.00</b>	<b>\$8,453,941.81</b>	<b>\$8,453,941.81</b>	<b>\$40,913,385.19</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$552,662.86	\$552,662.86	(\$552,662.86)
24346	44504	Federal Flow-Through Prio	\$0.00	\$80,796.00	\$80,796.00	\$0.00	\$0.00	\$80,796.00
<b>24346</b>		<b>TOTAL Individuals with</b>	<b>\$0.00</b>	<b>\$80,796.00</b>	<b>\$80,796.00</b>	<b>\$552,662.86</b>	<b>\$552,662.86</b>	<b>(\$471,866.86)</b>
<b>24349</b>		<b>IDEA/Amercian Rescue</b>						
24349	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$51,325.93	\$51,325.93	(\$51,325.93)
24349	44504	Federal Flow-Through Prio	\$0.00	\$14,102.00	\$14,102.00	\$0.00	\$0.00	\$14,102.00
<b>24349</b>		<b>TOTAL IDEA/Amercian</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>\$51,325.93</b>	<b>\$51,325.93</b>	<b>(\$37,223.93)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$120,975.00	\$0.00	\$120,975.00	\$10,453.18	\$10,453.18	\$110,521.82
<b>24355</b>		<b>TOTAL Homeless</b>	<b>\$120,975.00</b>	<b>\$0.00</b>	<b>\$120,975.00</b>	<b>\$10,453.18</b>	<b>\$10,453.18</b>	<b>\$110,521.82</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$65,802,772.00</b>	<b>\$2,034,312.00</b>	<b>\$67,837,084.00</b>	<b>\$21,190,017.09</b>	<b>\$21,190,017.09</b>	<b>\$46,647,066.91</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25153</b>		<b>Title XIX MEDICAID 3/21</b>						
25153	44301	Other Restricted Grants -	\$1,000,000.00	\$0.00	\$1,000,000.00	\$246,610.92	\$246,610.92	\$753,389.08
<b>25153</b>		<b>TOTAL Title XIX</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$246,610.92</b>	<b>\$246,610.92</b>	<b>\$753,389.08</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$246,610.92</b>	<b>\$246,610.92</b>	<b>\$753,389.08</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26107</b>		<b>REC/District Fiscal Agent</b>						
26107	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$24,072.97	\$24,072.97	(\$24,072.97)
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,072.97</b>	<b>\$24,072.97</b>	<b>(\$24,072.97)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,072.97</b>	<b>\$24,072.97</b>	<b>(\$24,072.97)</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$218,545.00
27107	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$645.99	\$645.99	(\$645.99)
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>\$218,545.00</b>	<b>\$645.99</b>	<b>\$645.99</b>	<b>\$217,899.01</b>
<b>27109</b>		<b>Instructional Materials -</b>						
27109	43207	Instructional Materials 5	\$99,047.88	\$0.00	\$99,047.88	\$99,047.88	\$99,047.88	\$0.00
27109	43211	Instructional Materials 5	\$99,047.88	\$0.00	\$99,047.88	\$99,047.88	\$99,047.88	\$0.00
<b>27109</b>		<b>TOTAL Instructional</b>	<b>\$198,095.76</b>	<b>\$0.00</b>	<b>\$198,095.76</b>	<b>\$198,095.76</b>	<b>\$198,095.76</b>	<b>\$0.00</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$108,063.08	\$108,063.08	(\$108,063.08)

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,063.08</b>	<b>\$108,063.08</b>	<b>(\$108,063.08)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$5,038,000.00	\$0.00	\$5,038,000.00	\$1,203,207.74	\$1,203,207.74	\$3,834,792.26
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$5,038,000.00</b>	<b>\$0.00</b>	<b>\$5,038,000.00</b>	<b>\$1,203,207.74</b>	<b>\$1,203,207.74</b>	<b>\$3,834,792.26</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$7,228.27	\$7,228.27	(\$7,228.27)
<b>27155</b>		<b>TOTAL Breakfast for</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,228.27</b>	<b>\$7,228.27</b>	<b>(\$7,228.27)</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,496.00</b>
<b>27407</b>		<b>Family Income Index</b>						
27407	43202	State Flow-through Grants	\$793,331.00	\$0.00	\$793,331.00	\$371,633.79	\$371,633.79	\$421,697.21
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$793,331.00</b>	<b>\$0.00</b>	<b>\$793,331.00</b>	<b>\$371,633.79</b>	<b>\$371,633.79</b>	<b>\$421,697.21</b>
<b>27412</b>		<b>At-Risk Intervention Resp</b>						
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,055,974.94	\$3,055,974.94	(\$3,055,974.94)
<b>27412</b>		<b>TOTAL At-Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,055,974.94</b>	<b>\$3,055,974.94</b>	<b>(\$3,055,974.94)</b>
<b>27414</b>		<b>2022 SB TBD Pediatric</b>						
27414	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,612.00	\$1,612.00	(\$1,612.00)
<b>27414</b>		<b>TOTAL 2022 SB TBD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>	<b>\$1,612.00</b>	<b>(\$1,612.00)</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$320,488.00	\$0.00	\$320,488.00	\$55,980.94	\$55,980.94	\$264,507.06
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$55,980.94</b>	<b>\$55,980.94</b>	<b>\$264,507.06</b>
<b>27575</b>		<b>Bilingual Multicultural</b>						
27575	43202	State Flow-through Grants	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00
<b>27575</b>		<b>TOTAL Bilingual</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>
<b>27584</b>		<b>Attendance Success Initia</b>						
27584	43202	State Flow-through Grants	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>27584</b>		<b>TOTAL Attendance</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,349,914.76</b>	<b>\$676,041.00</b>	<b>\$7,025,955.76</b>	<b>\$5,002,442.51</b>	<b>\$5,002,442.51</b>	<b>\$2,023,513.25</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>28190</b>		<b>TOTAL GRADS -</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>28211</b>		<b>NM Schools Covid-19</b>						
28211	43203	State Direct Grants	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,512.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$91,512.00</b>	<b>\$91,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,512.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29135</b>		<b>Bonds/TIF (Tax</b>						
29135	41280	Revenue In Lieu Of Taxes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
<b>29135</b>		<b>TOTAL Bonds/TIF (Tax</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$20,000.00	\$0.00	\$20,000.00	\$305,488.41	\$305,488.41	(\$285,488.41)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$9,520,000.00</b>	<b>\$0.00</b>	<b>\$9,520,000.00</b>	<b>\$305,488.41</b>	<b>\$305,488.41</b>	<b>\$9,214,511.59</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$7,400,324.00	\$0.00	\$7,400,324.00	\$0.00	\$0.00	\$7,400,324.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$7,400,324.00</b>	<b>\$0.00</b>	<b>\$7,400,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,324.00</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43204	State Flow-Through Prior	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$2,232,813.00	\$0.00	\$2,232,813.00	\$80,972.99	\$80,972.99	\$2,151,840.01
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$7,555.17	\$7,555.17	(\$7,555.17)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$2,232,813.00</b>	<b>\$0.00</b>	<b>\$2,232,813.00</b>	<b>\$88,528.16</b>	<b>\$88,528.16</b>	<b>\$2,144,284.84</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,698,028.00	\$3,698,028.00	(\$3,698,028.00)
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,698,028.00</b>	<b>\$3,698,028.00</b>	<b>(\$3,698,028.00)</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$36,164.35	\$36,164.35	(\$36,164.35)
31900	45110	Sale of Bonds	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$36,164.35</b>	<b>\$36,164.35</b>	<b>\$2,463,835.65</b>
<b>41000</b>		<b>GO Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$13,452,707.00	\$0.00	\$13,452,707.00	\$488,735.28	\$488,735.28	\$12,963,971.72
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$13,452,707.00</b>	<b>\$0.00</b>	<b>\$13,452,707.00</b>	<b>\$488,735.28</b>	<b>\$488,735.28</b>	<b>\$12,963,971.72</b>
<b>43000</b>		<b>ETN Debt Services</b>						
43000	41110	Ad Valorem Taxes - School	\$2,495,170.00	\$0.00	\$2,495,170.00	\$91,235.16	\$91,235.16	\$2,403,934.84
<b>43000</b>		<b>TOTAL ETN Debt</b>	<b>\$2,495,170.00</b>	<b>\$0.00</b>	<b>\$2,495,170.00</b>	<b>\$91,235.16</b>	<b>\$91,235.16</b>	<b>\$2,403,934.84</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$287,108,279.43</b>	<b>\$2,801,865.00</b>	<b>\$289,910,144.43</b>	<b>\$76,249,588.17</b>	<b>\$76,249,588.17</b>	<b>\$213,660,556.26</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$34,299,137.08	(\$130,748.00)	\$34,168,389.08	\$5,505,084.67	\$5,505,084.67	\$27,145,539.40	\$1,517,765.01	511.0800
11000	1000	51100	1412	Teachers- Special Education	\$10,939,000.00	\$0.00	\$10,939,000.00	\$1,687,216.23	\$1,687,216.23	\$8,504,903.37	\$746,880.40	159.9700
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,402,714.00	\$0.00	\$3,402,714.00	\$538,600.11	\$538,600.11	\$2,707,469.37	\$156,644.52	52.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,601,830.00	\$0.00	\$2,601,830.00	\$456,876.38	\$456,876.38	\$2,136,324.48	\$8,629.14	37.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$7,468,857.00	\$111,000.00	\$7,579,857.00	\$1,228,414.33	\$1,228,414.33	\$5,937,933.11	\$413,509.56	109.0000
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$25,857.00	\$0.00	\$25,857.00	\$5,897.15	\$5,897.15	\$22,409.24	(\$2,449.39)	0.3300
11000	1000	51100	1610	Substitutes Professional Development	\$267,500.00	\$0.00	\$267,500.00	\$111,937.56	\$111,937.56	\$42,414.33	\$113,148.11	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$805,000.00	\$0.00	\$805,000.00	\$155,022.33	\$155,022.33	\$51,069.48	\$598,908.19	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$740,000.00	\$0.00	\$740,000.00	\$91,270.31	\$91,270.31	\$20,907.15	\$627,822.54	0.0000
11000	1000	51100	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$6,211.21	\$6,211.21	\$12,552.96	(\$18,764.17)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,344,096.00	\$0.00	\$1,344,096.00	\$183,373.06	\$183,373.06	\$878,347.25	\$282,375.69	52.0500
11000	1000	51100	1712	Instructional Assistants - Special Education	\$4,597,708.00	(\$102,091.00)	\$4,495,617.00	\$710,347.62	\$710,347.62	\$3,525,414.00	\$259,855.38	187.5000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$1,020,003.00	\$0.00	\$1,020,003.00	\$169,165.55	\$169,165.55	\$826,233.19	\$24,604.26	47.0000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$67,511,702.08</b>	<b>(\$121,839.00)</b>	<b>\$67,389,863.08</b>	<b>\$10,849,416.51</b>	<b>\$10,849,416.51</b>	<b>\$51,811,517.33</b>	<b>\$4,728,929.24</b>	<b>1155.9300</b>
		51200		Overtime Expense								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$6,193.21	\$6,193.21	\$1,388.11	(\$7,581.32)	0.0000
11000	1000	51200	1624	Activities Salary	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,193.21</b>	<b>\$6,193.21</b>	<b>\$1,388.11</b>	<b>\$17,418.68</b>	<b>0.0000</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$134,875.00	\$0.00	\$134,875.00	\$6,090.00	\$6,090.00	\$0.00	\$128,785.00	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$25,000.00	\$0.00	\$25,000.00	\$875.00	\$875.00	\$0.00	\$24,125.00	0.0000
11000	1000	51300	1618	Athletics Salaries	\$696,300.00	\$0.00	\$696,300.00	\$121,931.01	\$121,931.01	\$173,526.17	\$400,842.82	0.0000
11000	1000	51300	1624	Activities Salary	\$443,550.00	\$0.00	\$443,550.00	\$4,085.71	\$4,085.71	\$7,714.29	\$431,750.00	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,299,725.00</b>	<b>\$0.00</b>	<b>\$1,299,725.00</b>	<b>\$132,981.72</b>	<b>\$132,981.72</b>	<b>\$181,240.46</b>	<b>\$985,502.82</b>	<b>0.0000</b>
11000	1000	52111		Educational Retirement	\$12,482,264.46	(\$22,114.27)	\$12,460,150.19	\$1,922,825.85	\$1,922,825.85	\$8,710,753.10	\$1,826,571.24	0.0000
11000	1000	52112		ERA - Retiree Health	\$1,373,231.62	(\$2,436.78)	\$1,370,794.84	\$211,861.41	\$211,861.41	\$960,670.39	\$198,263.04	0.0000
11000	1000	52210		FICA Payments	\$4,265,450.41	(\$7,554.01)	\$4,257,896.40	\$645,541.19	\$645,541.19	\$2,815,981.36	\$796,373.85	0.0000
11000	1000	52220		Medicare Payments	\$997,641.99	(\$1,766.15)	\$995,875.84	\$150,972.79	\$150,972.79	\$658,571.11	\$186,331.94	0.0000
11000	1000	52311		Health and Medical Premiums	\$7,824,798.78	(\$31,127.97)	\$7,793,670.81	\$865,257.81	\$865,257.81	\$4,016,761.67	\$2,911,651.33	0.0000
11000	1000	52312		Life	\$94,345.22	(\$375.31)	\$93,969.91	\$12,077.36	\$12,077.36	\$54,874.06	\$27,018.49	0.0000
11000	1000	52313		Dental	\$303,856.71	(\$1,208.82)	\$302,647.89	\$39,689.98	\$39,689.98	\$179,919.65	\$83,038.26	0.0000
11000	1000	52314		Vision	\$50,751.23	(\$201.89)	\$50,549.34	\$6,716.88	\$6,716.88	\$30,269.36	\$13,563.10	0.0000
11000	1000	52315		Disability	\$61,161.76	(\$243.30)	\$60,918.46	\$9,772.11	\$9,772.11	\$44,284.64	\$6,861.71	0.0000
11000	1000	52500		Unemployment Compensation	\$94,196.60	(\$88.60)	\$94,108.00	\$8,157.11	\$8,157.11	\$35,719.01	\$50,231.88	0.0000
11000	1000	52710		Workers Compensation Premium	\$2,015,535.38	(\$3,593.15)	\$2,011,942.23	\$303,397.14	\$303,397.14	\$1,307,253.62	\$401,291.47	0.0000
11000	1000	52720		Workers Compensation Employer's Fee	\$27,771.24	(\$25.98)	\$27,745.26	\$3,072.01	\$3,072.01	\$7,174.93	\$17,498.32	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,812.66	\$2,812.66	\$938.31	(\$3,750.97)	0.0000
11000	1000	53414		Other Services	\$125,000.00	\$0.00	\$125,000.00	\$12,037.97	\$12,037.97	\$33,814.70	\$79,147.33	0.0000
11000	1000	53711		Other Charges	\$142,000.00	\$0.00	\$142,000.00	\$1,057.84	\$1,057.84	\$1,188.00	\$139,754.16	0.0000
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$15,750.13	\$15,750.13	\$3,788.95	(\$19,539.08)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$8,756.60	\$0.00	\$8,756.60	\$199.00	\$199.00	\$3,995.00	\$4,562.60	0.0000
11000	1000	55817		Student Travel	\$559,500.00	\$0.00	\$559,500.00	\$17,125.67	\$17,125.67	\$221,049.72	\$321,324.61	0.0000
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	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	\$400.00	\$400.00	\$6,525.00	\$7,198.00	0.0000
11000	1000	56105		Instructional Materials - Operational	\$2,000,000.00	\$727,835.00	\$2,727,835.00	\$1,806,964.70	\$1,806,964.70	\$409,722.67	\$511,147.63	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$235,690.00	\$0.00	\$235,690.00	\$0.00	\$0.00	\$0.00	\$235,690.00	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$179,054.00	\$0.00	\$179,054.00	\$0.00	\$0.00	\$1,600.00	\$177,454.00	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$175,744.00	\$175,744.00	\$274,592.70	(\$450,336.70)	0.0000
11000	1000	56113		Software	\$15,500.00	\$0.00	\$15,500.00	\$32,524.48	\$32,524.48	\$43,564.85	(\$60,589.33)	0.0000
11000	1000	56118		General Supplies and Materials	\$1,519,182.00	\$0.00	\$1,519,182.00	\$110,548.48	\$110,548.48	\$286,650.23	\$1,121,983.29	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$225,165.00	\$0.00	\$225,165.00	\$36,032.06	\$36,032.06	\$31,457.93	\$157,675.01	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$56,000.00	\$0.00	\$56,000.00	\$46,453.81	\$46,453.81	\$538,639.09	(\$529,092.90)	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$103,530,403.08</b>	<b>\$535,259.77</b>	<b>\$104,065,662.85</b>	<b>\$17,425,583.88</b>	<b>\$17,425,583.88</b>	<b>\$72,674,155.95</b>	<b>\$13,965,923.02</b>	<b>1155.9300</b>
	<b>2000</b>			<b>Instruction Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$155,340.00	\$0.00	\$155,340.00	\$38,835.00	\$38,835.00	\$116,505.00	\$0.00	2.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,936,674.00	\$0.00	\$3,936,674.00	\$779,534.61	\$779,534.61	\$3,219,197.33	(\$62,057.94)	52.1900
11000	2100	51100	1215	Registered Nurses	\$590,734.00	\$0.00	\$590,734.00	\$107,890.48	\$107,890.48	\$478,174.25	\$4,669.27	8.6000
11000	2100	51100	1216	Health Assistants	\$478,542.00	\$0.00	\$478,542.00	\$75,543.66	\$75,543.66	\$372,654.44	\$30,343.90	19.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$416,868.00	\$0.00	\$416,868.00	\$74,677.71	\$74,677.71	\$288,961.82	\$53,228.47	13.0000
11000	2100	51100	1218	School/Student Support	\$191,381.00	\$0.00	\$191,381.00	\$31,896.68	\$31,896.68	\$159,483.32	\$1.00	4.0000
11000	2100	51100	1311	Diagnosticians	\$1,460,400.00	\$0.00	\$1,460,400.00	\$282,150.33	\$282,150.33	\$1,114,884.75	\$63,364.92	19.0000
11000	2100	51100	1312	Speech Therapists	\$619,087.00	\$258,839.00	\$877,926.00	\$139,973.93	\$139,973.93	\$713,463.10	\$24,488.97	10.2000
11000	2100	51100	1313	Occupational Therapists	\$463,937.00	(\$220,000.00)	\$243,937.00	\$48,888.68	\$48,888.68	\$244,443.32	(\$49,395.00)	4.0000
11000	2100	51100	1314	Physical/Recreational Therapists	\$297,638.00	\$0.00	\$297,638.00	\$49,260.68	\$49,260.68	\$246,303.32	\$2,074.00	3.0000
11000	2100	51100	1315	Psychologists/Counselors	\$162,058.00	\$0.00	\$162,058.00	\$27,009.68	\$27,009.68	\$135,048.32	\$0.00	2.0000
11000	2100	51100	1317	Interpreters	\$148,942.00	\$0.00	\$148,942.00	\$12,376.52	\$12,376.52	\$61,882.48	\$74,683.00	1.0000
11000	2100	51100	1318	Specialists	\$78,129.00	\$0.00	\$78,129.00	\$16,276.90	\$16,276.90	\$61,852.10	\$0.00	1.0000
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$8,999,730.00</b>	<b>\$38,839.00</b>	<b>\$9,038,569.00</b>	<b>\$1,684,314.86</b>	<b>\$1,684,314.86</b>	<b>\$7,212,853.55</b>	<b>\$141,400.59</b>	<b>138.9900</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$58,000.00	\$0.00	\$58,000.00	\$7,125.00	\$7,125.00	\$0.00	\$50,875.00	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51300	1215	Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$66,800.00</b>	<b>\$0.00</b>	<b>\$66,800.00</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$0.00</b>	<b>\$59,675.00</b>	<b>0.0000</b>
11000	2100	52111		Educational Retirement	\$1,635,058.49	\$46,979.27	\$1,682,037.76	\$305,694.72	\$305,694.72	\$1,223,496.03	\$152,847.01	0.0000
11000	2100	52112		ERA - Retiree Health	\$180,094.60	\$5,176.78	\$185,271.38	\$33,685.35	\$33,685.35	\$134,820.47	\$16,765.56	0.0000
11000	2100	52210		FICA Payments	\$562,629.26	\$16,048.01	\$578,677.27	\$100,000.94	\$100,000.94	\$397,095.08	\$81,581.25	0.0000
11000	2100	52220		Medicare Payments	\$131,468.58	\$3,753.15	\$135,221.73	\$23,387.21	\$23,387.21	\$92,868.65	\$18,965.87	0.0000
11000	2100	52311		Health and Medical Premiums	\$1,082,307.52	\$31,127.97	\$1,113,435.49	\$123,623.01	\$123,623.01	\$532,617.57	\$457,194.91	0.0000
11000	2100	52312		Life	\$13,049.62	\$375.31	\$13,424.93	\$1,696.77	\$1,696.77	\$7,111.47	\$4,616.69	0.0000
11000	2100	52313		Dental	\$42,028.73	\$1,208.82	\$43,237.55	\$6,083.80	\$6,083.80	\$25,984.49	\$11,169.26	0.0000
11000	2100	52314		Vision	\$7,019.79	\$201.89	\$7,221.68	\$972.89	\$972.89	\$4,085.75	\$2,163.04	0.0000
11000	2100	52315		Disability	\$8,459.76	\$243.30	\$8,703.06	\$2,298.59	\$2,298.59	\$10,014.05	(\$3,609.58)	0.0000
11000	2100	52500		Unemployment Compensation	\$6,793.64	\$193.60	\$6,987.24	\$1,255.75	\$1,255.75	\$5,004.65	\$726.84	0.0000
11000	2100	52710		Workers Compensation Premium	\$267,670.50	\$7,633.15	\$275,303.65	\$46,699.66	\$46,699.66	\$183,437.23	\$45,166.76	0.0000
11000	2100	52720		Workers Compensation Employer's Fee	\$1,991.03	\$56.98	\$2,048.01	\$321.09	\$321.09	\$953.85	\$773.07	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$1,500,000.00	\$0.00	\$1,500,000.00	\$201,172.05	\$201,172.05	\$1,149,928.11	\$148,899.84	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$220,000.00	\$220,000.00	\$4,767.92	\$4,767.92	\$69,856.41	\$145,375.67	0.0000
11000	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2100	53414		Other Services	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$118.82	\$56,881.18	0.0000
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	(\$65.00)	0.0000
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$8,000.00	\$4,985.00	\$4,985.00	\$0.00	\$3,015.00	0.0000
11000	2100	54620		Rental - Equipment and Vehicles	\$3,500.00	\$0.00	\$3,500.00	\$681.78	\$681.78	\$2,045.34	\$772.88	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$258.50	\$258.50	\$0.00	\$3,741.50	0.0000
11000	2100	56118		General Supplies and Materials	\$70,015.00	\$0.00	\$70,015.00	\$4,214.75	\$4,214.75	\$6,624.29	\$59,175.96	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$21,073.00	\$0.00	\$21,073.00	\$12,386.39	\$12,386.39	\$0.00	\$8,686.61	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$14,673,689.52</b>	<b>\$371,837.23</b>	<b>\$15,045,526.75</b>	<b>\$2,565,691.03</b>	<b>\$2,565,691.03</b>	<b>\$11,058,915.81</b>	<b>\$1,420,919.91</b>	<b>138.9900</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,485,446.00	\$0.00	\$1,485,446.00	\$268,999.86	\$268,999.86	\$861,582.65	\$354,863.49	10.4000
11000	2200	51100	1212	Library/Media Specialists	\$514,862.00	\$0.00	\$514,862.00	\$104,020.87	\$104,020.87	\$417,841.13	(\$7,000.00)	7.1400
11000	2200	51100	1213	Library/Media Assistants	\$575,139.00	\$0.00	\$575,139.00	\$97,271.07	\$97,271.07	\$453,460.56	\$24,407.37	22.1000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,285,390.00	\$0.00	\$1,285,390.00	\$239,095.65	\$239,095.65	\$788,965.47	\$257,328.88	35.1500
11000	2200	51100	1511	Data Processing	\$225,611.00	\$0.00	\$225,611.00	\$55,970.52	\$55,970.52	\$167,911.48	\$1,729.00	3.0000
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,086,448.00</b>	<b>\$0.00</b>	<b>\$4,086,448.00</b>	<b>\$765,357.97</b>	<b>\$765,357.97</b>	<b>\$2,689,761.29</b>	<b>\$631,328.74</b>	<b>77.7900</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1212	Library/Media Specialists	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.0000</b>
11000	2200	52111		Educational Retirement	\$742,960.73	\$0.00	\$742,960.73	\$138,920.92	\$138,920.92	\$450,629.47	\$153,410.34	0.0000
11000	2200	52112		ERA - Retiree Health	\$81,869.44	\$0.00	\$81,869.44	\$15,308.05	\$15,308.05	\$49,655.97	\$16,905.42	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52210	FICA Payments	\$253,793.66	\$0.00	\$253,793.66	\$45,003.90	\$45,003.90	\$145,778.40	\$63,011.36	0.0000
11000	2200	52220	Medicare Payments	\$59,355.01	\$0.00	\$59,355.01	\$10,524.87	\$10,524.87	\$34,092.52	\$14,737.62	0.0000
11000	2200	52311	Health and Medical Premiums	\$475,288.20	\$0.00	\$475,288.20	\$72,734.47	\$72,734.47	\$248,365.44	\$154,188.29	0.0000
11000	2200	52312	Life	\$5,730.66	\$0.00	\$5,730.66	\$1,054.69	\$1,054.69	\$3,699.59	\$976.38	0.0000
11000	2200	52313	Dental	\$18,456.64	\$0.00	\$18,456.64	\$3,597.29	\$3,597.29	\$11,647.51	\$3,211.84	0.0000
11000	2200	52314	Vision	\$3,082.69	\$0.00	\$3,082.69	\$620.41	\$620.41	\$2,115.09	\$347.19	0.0000
11000	2200	52315	Disability	\$3,715.04	\$0.00	\$3,715.04	\$767.36	\$767.36	\$2,506.42	\$441.26	0.0000
11000	2200	52500	Unemployment Compensation	\$3,061.62	\$0.00	\$3,061.62	\$567.89	\$567.89	\$1,842.01	\$651.72	0.0000
11000	2200	52710	Workers Compensation Premium	\$120,715.98	\$0.00	\$120,715.98	\$21,132.81	\$21,132.81	\$67,365.56	\$32,217.61	0.0000
11000	2200	52720	Workers Compensation Employer's Fee	\$901.02	\$0.00	\$901.02	\$175.40	\$175.40	\$509.78	\$215.84	0.0000
11000	2200	53330	Professional Development	\$239,567.00	\$0.00	\$239,567.00	\$3,995.27	\$3,995.27	\$125,553.77	\$110,017.96	0.0000
11000	2200	53414	Other Services	\$276,000.00	\$0.00	\$276,000.00	\$2,293.76	\$2,293.76	\$36,233.40	\$237,472.84	0.0000
11000	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	(\$385.00)	0.0000
11000	2200	54620	Rental - Equipment and Vehicles	\$16,393.00	\$0.00	\$16,393.00	\$3,496.34	\$3,496.34	\$10,488.94	\$2,407.72	0.0000
11000	2200	55813	Employee Travel - Non-Teachers	\$107,575.00	\$0.00	\$107,575.00	\$2,124.64	\$2,124.64	\$5,830.39	\$99,619.97	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	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$729.42	(\$6,729.42)	0.0000
11000	2200	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$1,012.52	\$1,012.52	\$9,220.30	(\$10,232.82)	0.0000
11000	2200	56118	General Supplies and Materials	\$266,061.00	\$0.00	\$266,061.00	\$5,268.97	\$5,268.97	\$35,917.64	\$224,874.39	0.0000
11000	2200	56119	Supply Assets (\$5,000 or less).	\$8,073.00	\$0.00	\$8,073.00	\$1,525.93	\$1,525.93	\$0.00	\$6,547.07	0.0000
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,790,047.69</b>	<b>\$0.00</b>	<b>\$6,790,047.69</b>	<b>\$1,101,868.46</b>	<b>\$1,101,868.46</b>	<b>\$3,931,942.91</b>	<b>\$1,756,236.32</b>	<b>77.7900</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$213,369.00	\$0.00	\$213,369.00	\$45,096.48	\$45,096.48	\$135,289.52	\$32,983.00	1.0000
11000	2300	51100	1113 Administrative Associates	\$138,485.00	\$0.00	\$138,485.00	\$34,621.26	\$34,621.26	\$103,863.74	\$0.00	1.0000
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$86,911.00	\$0.00	\$86,911.00	\$27,506.76	\$27,506.76	\$82,520.32	(\$23,116.08)	2.5000
11000	2300	51100	1800 Board Members	\$17,500.00	\$0.00	\$17,500.00	\$965.00	\$965.00	\$135.00	\$16,400.00	0.0000
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$456,265.00</b>	<b>\$0.00</b>	<b>\$456,265.00</b>	<b>\$108,189.50</b>	<b>\$108,189.50</b>	<b>\$321,808.58</b>	<b>\$26,266.92</b>	<b>4.5000</b>
11000	2300	52111	Educational Retirement	\$83,153.02	\$0.00	\$83,153.02	\$19,461.30	\$19,461.30	\$55,140.36	\$8,551.36	0.0000
11000	2300	52112	ERA - Retiree Health	\$8,775.64	\$0.00	\$8,775.64	\$2,144.40	\$2,144.40	\$6,075.81	\$555.43	0.0000
11000	2300	52210	FICA Payments	\$28,288.48	\$0.00	\$28,288.48	\$6,580.78	\$6,580.78	\$18,294.98	\$3,412.72	0.0000
11000	2300	52220	Medicare Payments	\$6,615.59	\$0.00	\$6,615.59	\$1,538.96	\$1,538.96	\$4,278.53	\$798.10	0.0000
11000	2300	52311	Health and Medical Premiums	\$48,799.35	\$0.00	\$48,799.35	\$3,591.38	\$3,591.38	\$10,443.54	\$34,764.43	0.0000
11000	2300	52312	Life	\$588.38	\$0.00	\$588.38	\$73.24	\$73.24	\$214.67	\$300.47	0.0000
11000	2300	52313	Dental	\$1,894.99	\$0.00	\$1,894.99	\$307.92	\$307.92	\$872.44	\$714.63	0.0000
11000	2300	52314	Vision	\$316.51	\$0.00	\$316.51	\$50.88	\$50.88	\$144.16	\$121.47	0.0000
11000	2300	52315	Disability	\$381.44	\$0.00	\$381.44	\$0.00	\$0.00	\$0.00	\$381.44	0.0000
11000	2300	52500	Unemployment Compensation	\$342.01	\$0.00	\$342.01	\$80.93	\$80.93	\$225.42	\$35.66	0.0000
11000	2300	52710	Workers Compensation Premium	\$13,455.59	\$0.00	\$13,455.59	\$3,013.77	\$3,013.77	\$8,227.28	\$2,214.54	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52720	Workers Compensation Employer's Fee	\$100.12	\$0.00	\$100.12	\$21.85	\$21.85	\$27.60	\$50.67	0.0000
11000	2300	53330	Professional Development	\$5,500.00	\$0.00	\$5,500.00	\$1,988.00	\$1,988.00	\$1,750.90	\$1,761.10	0.0000
11000	2300	53411	Auditing	\$47,000.00	\$0.00	\$47,000.00	\$31,893.75	\$31,893.75	\$20,053.25	(\$4,947.00)	0.0000
11000	2300	53412	Bond/Board Elections	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.0000
11000	2300	53413	Legal	\$86,000.00	\$0.00	\$86,000.00	\$10,358.38	\$10,358.38	\$64,548.72	\$11,092.90	0.0000
11000	2300	53414	Other Services	\$87,000.00	\$0.00	\$87,000.00	\$6,272.39	\$6,272.39	\$25,335.61	\$55,392.00	0.0000
11000	2300	53711	Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$7,570.00	\$7,570.00	\$818.76	\$111.24	0.0000
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$486.27	\$486.27	\$1,458.81	\$3,054.92	0.0000
11000	2300	55400	Advertising	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$270.00	\$2,730.00	0.0000
11000	2300	55811	Board Travel	\$15,000.00	\$0.00	\$15,000.00	\$4,060.60	\$4,060.60	\$0.00	\$10,939.40	0.0000
11000	2300	55812	Board Training	\$10,000.00	\$0.00	\$10,000.00	\$1,375.00	\$1,375.00	\$2,725.00	\$5,900.00	0.0000
11000	2300	55813	Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$1,211.71	\$1,211.71	\$5,896.05	\$9,892.24	0.0000
11000	2300	55915	Other Contract Services	\$61,000.00	\$0.00	\$61,000.00	\$307.50	\$307.50	\$6,322.50	\$54,370.00	0.0000
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$7,700.00	\$7,700.00	\$0.00	\$1,300.00	0.0000
11000	2300	56118	General Supplies and Materials	\$11,000.00	\$0.00	\$11,000.00	\$5,627.87	\$5,627.87	\$4,805.14	\$566.99	0.0000
11000	2300	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.77	(\$878.77)	0.0000
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,193,976.12</b>	<b>\$0.00</b>	<b>\$1,193,976.12</b>	<b>\$223,906.38</b>	<b>\$223,906.38</b>	<b>\$560,616.88</b>	<b>\$409,452.86</b>	<b>4.5000</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$5,266,796.00	\$0.00	\$5,266,796.00	\$1,220,445.62	\$1,220,445.62	\$3,694,195.24	\$352,155.14	55.5000
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,666,059.00	\$0.00	\$1,666,059.00	\$268,824.32	\$268,824.32	\$955,784.83	\$441,449.85	49.0000
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$6,932,855.00</b>	<b>\$0.00</b>	<b>\$6,932,855.00</b>	<b>\$1,489,269.94</b>	<b>\$1,489,269.94</b>	<b>\$4,649,980.07</b>	<b>\$793,604.99</b>	<b>104.5000</b>
11000	2400	52111	Educational Retirement	\$1,258,313.45	\$0.00	\$1,258,313.45	\$270,281.49	\$270,281.49	\$788,666.95	\$199,365.01	0.0000
11000	2400	52112	ERA - Retiree Health	\$138,657.54	\$0.00	\$138,657.54	\$29,783.35	\$29,783.35	\$86,906.45	\$21,967.74	0.0000
11000	2400	52210	FICA Payments	\$429,837.08	\$0.00	\$429,837.08	\$86,377.39	\$86,377.39	\$251,528.92	\$91,930.77	0.0000
11000	2400	52220	Medicare Payments	\$100,526.05	\$0.00	\$100,526.05	\$20,201.07	\$20,201.07	\$58,825.13	\$21,499.85	0.0000
11000	2400	52311	Health and Medical Premiums	\$825,672.33	\$0.00	\$825,672.33	\$150,466.41	\$150,466.41	\$459,384.35	\$215,821.57	0.0000
11000	2400	52312	Life	\$9,955.31	\$0.00	\$9,955.31	\$1,503.54	\$1,503.54	\$4,717.66	\$3,734.11	0.0000
11000	2400	52313	Dental	\$32,062.95	\$0.00	\$32,062.95	\$7,141.77	\$7,141.77	\$21,894.24	\$3,026.94	0.0000
11000	2400	52314	Vision	\$5,355.27	\$0.00	\$5,355.27	\$1,340.67	\$1,340.67	\$4,050.20	(\$35.60)	0.0000
11000	2400	52315	Disability	\$6,453.79	\$0.00	\$6,453.79	\$1,610.49	\$1,610.49	\$4,735.89	\$107.41	0.0000
11000	2400	52500	Unemployment Compensation	\$5,185.56	\$0.00	\$5,185.56	\$1,105.18	\$1,105.18	\$3,224.50	\$855.88	0.0000
11000	2400	52710	Workers Compensation Premium	\$204,450.29	\$0.00	\$204,450.29	\$41,118.87	\$41,118.87	\$117,745.73	\$45,585.69	0.0000
11000	2400	52720	Workers Compensation Employer's Fee	\$1,525.46	\$0.00	\$1,525.46	\$224.68	\$224.68	\$667.00	\$633.78	0.0000
11000	2400	53330	Professional Development	\$30,500.00	\$0.00	\$30,500.00	\$100.00	\$100.00	\$3,089.00	\$27,311.00	0.0000
11000	2400	53414	Other Services	\$150,000.00	\$0.00	\$150,000.00	\$57,755.72	\$57,755.72	\$9.81	\$92,234.47	0.0000
11000	2400	53711	Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$670.00	\$670.00	\$0.00	\$530.00	0.0000
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.96	(\$439.96)	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$681.78	\$681.78	\$2,045.34	(\$2,727.12)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$717.16	\$717.16	\$822.14	\$5,460.70	0.0000
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$2,799.00	\$2,799.00	\$479.52	(\$3,278.52)	0.0000
11000	2400	56118		General Supplies and Materials	\$219,241.00	\$0.00	\$219,241.00	\$14,953.31	\$14,953.31	\$20,921.37	\$183,366.32	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$15,073.00	\$0.00	\$15,073.00	\$16,923.59	\$16,923.59	\$10,137.22	(\$11,987.81)	0.0000
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,373,864.08</b>	<b>\$0.00</b>	<b>\$10,373,864.08</b>	<b>\$2,195,025.41</b>	<b>\$2,195,025.41</b>	<b>\$6,490,271.45</b>	<b>\$1,688,567.22</b>	<b>104.5000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$130,455.00	\$0.00	\$130,455.00	\$32,613.78	\$32,613.78	\$97,841.22	\$0.00	1.0000
11000	2500	51100	1114	Administrative Assistants	\$297,503.00	\$0.00	\$297,503.00	\$74,377.02	\$74,377.02	\$223,130.98	(\$5.00)	3.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$138,510.00	\$0.00	\$138,510.00	\$34,627.50	\$34,627.50	\$103,882.50	\$0.00	1.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$284,568.00	\$0.00	\$284,568.00	\$53,930.66	\$53,930.66	\$150,212.36	\$80,424.98	6.0000
11000	2500	51100	1220	Business Office Support	\$892,217.00	\$0.00	\$892,217.00	\$176,156.04	\$176,156.04	\$528,871.92	\$187,189.04	13.0000
11000	2500	51100	1511	Data Processing	\$552,390.00	\$0.00	\$552,390.00	\$135,451.17	\$135,451.17	\$402,517.60	\$14,421.23	13.0000
11000	2500	51100	1616	Warehouse/Delivery	\$339,481.00	\$0.00	\$339,481.00	\$70,932.46	\$70,932.46	\$216,785.54	\$51,763.00	9.5000
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,635,124.00</b>	<b>\$0.00</b>	<b>\$2,635,124.00</b>	<b>\$578,088.63</b>	<b>\$578,088.63</b>	<b>\$1,723,242.12</b>	<b>\$333,793.25</b>	<b>46.5000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1220	Business Office Support	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0000</b>
11000	2500	52111		Educational Retirement	\$478,274.90	\$0.00	\$478,274.90	\$104,923.14	\$104,923.14	\$288,786.94	\$84,564.82	0.0000
11000	2500	52112		ERA - Retiree Health	\$52,702.16	\$0.00	\$52,702.16	\$11,561.80	\$11,561.80	\$31,822.31	\$9,318.05	0.0000
11000	2500	52210		FICA Payments	\$163,503.10	\$0.00	\$163,503.10	\$33,696.11	\$33,696.11	\$92,514.20	\$37,292.79	0.0000
11000	2500	52220		Medicare Payments	\$38,254.47	\$0.00	\$38,254.47	\$7,880.25	\$7,880.25	\$21,635.50	\$8,738.72	0.0000
11000	2500	52311		Health and Medical Premiums	\$298,762.88	\$0.00	\$298,762.88	\$70,737.73	\$70,737.73	\$203,863.43	\$24,161.72	0.0000
11000	2500	52312		Life	\$3,602.25	\$0.00	\$3,602.25	\$696.81	\$696.81	\$1,998.93	\$906.51	0.0000
11000	2500	52313		Dental	\$11,601.71	\$0.00	\$11,601.71	\$3,065.96	\$3,065.96	\$8,447.71	\$88.04	0.0000
11000	2500	52314		Vision	\$1,937.75	\$0.00	\$1,937.75	\$513.56	\$513.56	\$1,411.07	\$13.12	0.0000
11000	2500	52315		Disability	\$2,335.25	\$0.00	\$2,335.25	\$513.20	\$513.20	\$1,314.77	\$507.28	0.0000
11000	2500	52500		Unemployment Compensation	\$1,991.26	\$0.00	\$1,991.26	\$428.94	\$428.94	\$1,180.63	\$381.69	0.0000
11000	2500	52710		Workers Compensation Premium	\$74,810.23	\$0.00	\$74,810.23	\$16,173.28	\$16,173.28	\$43,083.09	\$15,553.86	0.0000
11000	2500	52720		Workers Compensation Employer's Fee	\$579.55	\$0.00	\$579.55	\$96.60	\$96.60	\$282.90	\$200.05	0.0000
11000	2500	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$4,884.27	\$4,884.27	\$5,118.00	\$29,997.73	0.0000
11000	2500	53414		Other Services	\$1,319,300.00	\$0.00	\$1,319,300.00	\$13,639.59	\$13,639.59	\$200,510.97	\$1,105,149.44	0.0000
11000	2500	53711		Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$1,620.91	\$1,620.91	\$5,533.17	\$845.92	0.0000
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$281.45	\$281.45	\$0.00	\$24,718.55	0.0000
11000	2500	54620		Rental - Equipment and Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$4,305.54	\$4,305.54	\$12,916.62	\$12,777.84	0.0000
11000	2500	55400		Advertising	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$365.72	\$7,734.28	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$2,055.65	\$2,055.65	\$800.00	\$14,144.35	0.0000
11000	2500	55915		Other Contract Services	\$301,500.00	\$0.00	\$301,500.00	\$14,042.00	\$14,042.00	\$47,458.00	\$240,000.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56113	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$46,548.05	\$33,451.95	0.0000
11000	2500	56118	General Supplies and Materials	\$141,357.00	\$0.00	\$141,357.00	\$7,101.88	\$7,101.88	\$8,266.92	\$125,988.20	0.0000
11000	2500	56119	Supply Assets (\$5,000 or less)	\$290,000.00	\$0.00	\$290,000.00	\$165,183.63	\$165,183.63	\$56,439.37	\$68,377.00	0.0000
11000	2500	57331	Fixed Assets (more than \$5,000)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$2,169.15	\$1,497,830.85	0.0000
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$7,525,736.51</b>	<b>\$0.00</b>	<b>\$7,525,736.51</b>	<b>\$1,041,490.93</b>	<b>\$1,041,490.93</b>	<b>\$2,805,709.57</b>	<b>\$3,678,536.01</b>	<b>46.5000</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$207,315.00	\$0.00	\$207,315.00	\$22,834.86	\$22,834.86	\$68,504.50	\$115,975.64	1.7000
11000	2600	51100	1114 Administrative Assistants	\$446,364.00	\$0.00	\$446,364.00	\$125,453.58	\$125,453.58	\$376,360.42	(\$55,450.00)	4.0000
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$290,933.00	\$0.00	\$290,933.00	\$72,117.20	\$72,117.20	\$218,197.24	\$618.56	8.0000
11000	2600	51100	1614 Maintenance	\$2,171,408.00	\$0.00	\$2,171,408.00	\$480,461.05	\$480,461.05	\$1,487,503.80	\$203,443.15	56.0000
11000	2600	51100	1615 Custodial	\$3,408,890.00	\$0.00	\$3,408,890.00	\$833,544.02	\$833,544.02	\$2,443,615.18	\$131,730.80	101.5000
11000	2600	51100	1623 Crosswalk/Security Guards	\$745,607.00	\$0.00	\$745,607.00	\$113,412.07	\$113,412.07	\$562,626.85	\$69,568.08	41.0000
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,270,517.00</b>	<b>\$0.00</b>	<b>\$7,270,517.00</b>	<b>\$1,647,822.78</b>	<b>\$1,647,822.78</b>	<b>\$5,156,807.99</b>	<b>\$465,886.23</b>	<b>212.2000</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1615 Custodial	\$172,850.00	\$0.00	\$172,850.00	\$144.19	\$144.19	\$0.00	\$172,705.81	0.0000
11000	2600	51200	1623 Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$1,941.00	\$1,941.00	\$802.04	(\$2,743.04)	0.0000
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$172,850.00</b>	<b>\$0.00</b>	<b>\$172,850.00</b>	<b>\$2,085.19</b>	<b>\$2,085.19</b>	<b>\$802.04</b>	<b>\$169,962.77</b>	<b>0.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.08	(\$6,025.08)	0.0000
11000	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$64.20	\$64.20	\$0.00	(\$64.20)	0.0000
11000	2600	51300	1623 Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$552.49	\$552.49	\$0.00	(\$552.49)	0.0000
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.69</b>	<b>\$616.69</b>	<b>\$6,025.08</b>	<b>(\$6,641.77)</b>	<b>0.0000</b>
11000	2600	52111	Educational Retirement	\$1,351,008.01	\$0.00	\$1,351,008.01	\$299,244.57	\$299,244.57	\$864,464.95	\$187,298.49	0.0000
11000	2600	52112	ERA - Retiree Health	\$148,868.64	\$0.00	\$148,868.64	\$32,974.94	\$32,974.94	\$95,258.75	\$20,634.95	0.0000
11000	2600	52210	FICA Payments	\$461,491.79	\$0.00	\$461,491.79	\$100,268.29	\$100,268.29	\$289,012.60	\$72,210.90	0.0000
11000	2600	52220	Medicare Payments	\$107,930.78	\$0.00	\$107,930.78	\$23,449.68	\$23,449.68	\$67,591.70	\$16,889.40	0.0000
11000	2600	52311	Health and Medical Premiums	\$871,576.17	\$0.00	\$871,576.17	\$103,507.34	\$103,507.34	\$323,735.54	\$444,333.29	0.0000
11000	2600	52312	Life	\$10,508.77	\$0.00	\$10,508.77	\$2,967.41	\$2,967.41	\$8,944.19	(\$1,402.83)	0.0000
11000	2600	52313	Dental	\$33,845.51	\$0.00	\$33,845.51	\$5,673.39	\$5,673.39	\$17,052.67	\$11,119.45	0.0000
11000	2600	52314	Vision	\$5,653.00	\$0.00	\$5,653.00	\$1,219.63	\$1,219.63	\$3,639.13	\$794.24	0.0000
11000	2600	52315	Disability	\$6,812.59	\$0.00	\$6,812.59	\$1,855.65	\$1,855.65	\$5,539.98	(\$583.04)	0.0000
11000	2600	52500	Unemployment Compensation	\$5,569.31	\$0.00	\$5,569.31	\$1,226.79	\$1,226.79	\$3,541.08	\$801.44	0.0000
11000	2600	52710	Workers Compensation Premium	\$219,511.99	\$0.00	\$219,511.99	\$45,639.91	\$45,639.91	\$129,558.87	\$44,313.21	0.0000
11000	2600	52720	Workers Compensation Employer's Fee	\$1,599.44	\$0.00	\$1,599.44	\$457.58	\$457.58	\$1,327.33	(\$185.47)	0.0000
11000	2600	53330	Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$545.48	\$545.48	\$4,838.51	\$10,616.01	0.0000
11000	2600	53711	Other Charges	\$36,200.00	\$0.00	\$36,200.00	\$5,643.79	\$5,643.79	\$46,883.43	(\$16,327.22)	0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$240,200.00	\$0.00	\$240,200.00	\$12,290.16	\$12,290.16	\$45,411.80	\$182,498.04	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$192,278.00	\$0.00	\$192,278.00	\$127,116.75	\$127,116.75	\$15,839.61	\$49,321.64	0.0000
11000	2600	54313	Maintenance & Repair - Vehicles	\$21,500.00	\$0.00	\$21,500.00	\$5,134.95	\$5,134.95	\$13,776.28	\$2,588.77	0.0000
11000	2600	54411	Electricity	\$3,600,000.00	\$0.00	\$3,600,000.00	\$681,097.27	\$681,097.27	\$1,672,212.44	\$1,246,690.29	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$9,742.47	\$9,742.47	\$516,592.77	\$73,664.76	0.0000
11000	2600	54413	Propane/Butane (Buildings)	\$6,550.00	\$0.00	\$6,550.00	\$323.74	\$323.74	\$1,646.60	\$4,579.66	0.0000
11000	2600	54415	Water/Sewage	\$1,300,000.00	\$0.00	\$1,300,000.00	\$197,143.69	\$197,143.69	\$781,126.22	\$321,730.09	0.0000
11000	2600	54416	Communication Services	\$1,594,759.93	\$0.00	\$1,594,759.93	\$283,634.93	\$283,634.93	\$889,089.61	\$422,035.39	0.0000
11000	2600	54610	Rental - Land and Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$805.00	\$195.00	0.0000
11000	2600	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$1,999.09	\$1,999.09	\$5,997.23	\$3.68	0.0000
11000	2600	55200	Property/Liability Insurance	\$2,682,000.00	\$0.00	\$2,682,000.00	\$2,602,090.68	\$2,602,090.68	\$975.00	\$78,934.32	0.0000
11000	2600	55813	Employee Travel - Non-Teachers	\$7,900.00	\$0.00	\$7,900.00	\$1,285.20	\$1,285.20	\$1,569.16	\$5,045.64	0.0000
11000	2600	55915	Other Contract Services	\$3,234,500.00	\$0.00	\$3,234,500.00	\$381,485.98	\$381,485.98	\$268,300.72	\$2,584,713.30	0.0000
11000	2600	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2600	56118	General Supplies and Materials	\$423,300.00	\$0.00	\$423,300.00	\$69,871.86	\$69,871.86	\$257,524.56	\$95,903.58	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$62,100.00	\$0.00	\$62,100.00	\$27,199.55	\$27,199.55	\$13,607.61	\$21,292.84	0.0000
11000	2600	56211	Gasoline	\$309,500.00	\$0.00	\$309,500.00	\$25,503.74	\$25,503.74	\$153,217.88	\$130,778.38	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)	\$57,000.00	\$0.00	\$57,000.00	\$8,950.00	\$8,950.00	\$11,378.99	\$36,671.01	0.0000
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$25,066,030.93</b>	<b>\$0.00</b>	<b>\$25,066,030.93</b>	<b>\$6,710,069.17</b>	<b>\$6,710,069.17</b>	<b>\$11,674,095.32</b>	<b>\$6,681,866.44</b>	<b>212.2000</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$2,240,000.00	\$0.00	\$2,240,000.00	\$0.00	\$0.00	\$6,566.00	\$2,233,434.00	0.0000
11000	2700	57311	Vehicles General	\$30,000.00	\$0.00	\$30,000.00	\$30,097.00	\$30,097.00	\$0.00	(\$97.00)	0.0000
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$2,270,000.00</b>	<b>\$0.00</b>	<b>\$2,270,000.00</b>	<b>\$30,097.00</b>	<b>\$30,097.00</b>	<b>\$6,566.00</b>	<b>\$2,233,337.00</b>	<b>0.0000</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$10,849,330.00	\$0.00	\$10,849,330.00	\$0.00	\$0.00	\$0.00	\$10,849,330.00	0.0000
11000	2900	58215	Restricted Expenditures	\$26,567,809.74	(\$907,097.00)	\$25,660,712.74	\$0.00	\$0.00	\$0.00	\$25,660,712.74	0.0000
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$37,417,139.74</b>	<b>(\$907,097.00)</b>	<b>\$36,510,042.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,510,042.74</b>	<b>0.0000</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$105,310,484.59</b>	<b>(\$535,259.77)</b>	<b>\$104,775,224.82</b>	<b>\$13,868,148.38</b>	<b>\$13,868,148.38</b>	<b>\$36,528,117.94</b>	<b>\$54,378,958.50</b>	<b>584.4800</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3300	51300 1620	Recreation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
11000	3300	52111	Educational Retirement	\$2,783.00	\$0.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0.0000
11000	3300	52112	ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	3300	52210	FICA Payments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52220	Medicare Payments	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.0000
11000	3300	52500	Unemployment Compensation	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.0000
11000	3300	52710	Workers Compensation Premium	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	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
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>0.0000</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>0.0000</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57112	Land Improvements	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0.0000
11000	4000	57311	Vehicles General	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.0000
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$8,180,000.00</b>	<b>\$0.00</b>	<b>\$8,180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,180,000.00</b>	<b>0.0000</b>
<b>1100</b>	<b>0</b>		<b>TOTAL Operational Pupil Transportation Support Services Student Transportation</b>	<b>\$217,051,567.67</b>	<b>\$0.00</b>	<b>\$217,051,567.67</b>	<b>\$31,293,732.26</b>	<b>\$31,293,732.26</b>	<b>\$109,202,273.89</b>	<b>\$76,555,561.52</b>	<b>1740.4100</b>
	<b>2000</b>		<b>Salaries Expense</b>								
	<b>2700</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
13000	2700	51100	1113 Administrative Associates	\$13,000.00	\$0.00	\$13,000.00	\$3,262.14	\$3,262.14	\$9,786.41	(\$48.55)	0.1000
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$36,700.00	\$0.00	\$36,700.00	\$9,167.58	\$9,167.58	\$27,502.82	\$29.60	1.0000
<b>13000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$49,700.00</b>	<b>\$0.00</b>	<b>\$49,700.00</b>	<b>\$12,429.72</b>	<b>\$12,429.72</b>	<b>\$37,289.23</b>	<b>(\$18.95)</b>	<b>1.1000</b>
13000	2700	52111	Educational Retirement	\$9,022.00	\$0.00	\$9,022.00	\$2,256.00	\$2,256.00	\$6,392.01	\$373.99	0.0000
13000	2700	52112	ERA - Retiree Health	\$994.00	\$0.00	\$994.00	\$248.58	\$248.58	\$704.31	\$41.11	0.0000
13000	2700	52210	FICA Payments	\$3,081.00	\$0.00	\$3,081.00	\$768.18	\$768.18	\$2,176.50	\$136.32	0.0000
13000	2700	52220	Medicare Payments	\$721.00	\$0.00	\$721.00	\$179.64	\$179.64	\$508.99	\$32.37	0.0000
13000	2700	52311	Health and Medical Premiums	\$5,978.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$5,978.00	0.0000
13000	2700	52312	Life	\$73.00	\$0.00	\$73.00	\$17.90	\$17.90	\$52.49	\$2.61	0.0000
13000	2700	52313	Dental	\$25.00	\$0.00	\$25.00	\$68.64	\$68.64	\$194.48	(\$238.12)	0.0000
13000	2700	52314	Vision	\$41.00	\$0.00	\$41.00	\$15.06	\$15.06	\$42.67	(\$16.73)	0.0000
13000	2700	52315	Disability	\$48.00	\$0.00	\$48.00	\$7.86	\$7.86	\$22.27	\$17.87	0.0000
13000	2700	52500	Unemployment Compensation	\$39.00	\$0.00	\$39.00	\$9.18	\$9.18	\$26.01	\$3.81	0.0000
13000	2700	52710	Workers Compensation Premium	\$1,466.00	\$0.00	\$1,466.00	\$343.20	\$343.20	\$953.80	\$169.00	0.0000
13000	2700	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.53	\$2.53	\$7.59	\$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	\$8,704.00	\$0.00	\$8,704.00	\$2,990.00	\$2,990.00	\$8,010.00	(\$2,296.00)	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	\$627,648.00	\$0.00	\$627,648.00	\$188,492.16	\$188,492.16	\$439,946.88	(\$791.04)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55111		Transportation Per-Capita Feeders	\$8,000.00	\$0.00	\$8,000.00	\$1,374.96	\$1,374.96	\$11,648.84	(\$5,023.80)	0.0000
13000	2700	55112		Transportation Contractors	\$5,213,825.00	\$0.00	\$5,213,825.00	\$1,925,508.00	\$1,925,508.00	\$4,492,852.00	(\$1,204,535.00)	0.0000
13000	2700	55200		Property/Liability Insurance	\$120,000.00	\$0.00	\$120,000.00	\$119,266.00	\$119,266.00	\$0.00	\$734.00	0.0000
13000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$6,395.00	(\$8,000.00)	0.0000
13000	2700	55916		Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,558.00	\$3,442.00	0.0000
13000	2700	56118		General Supplies and Materials	\$2,515.00	\$0.00	\$2,515.00	\$287.14	\$287.14	\$657.87	\$1,569.99	0.0000
13000	2700	56119		Supply Assets (\$5,000 or less).	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$2,255,869.75</b>	<b>\$2,255,869.75</b>	<b>\$5,011,438.94</b>	<b>(\$1,201,908.69)</b>	<b>1.1000</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$2,255,869.75</b>	<b>\$2,255,869.75</b>	<b>\$5,011,438.94</b>	<b>(\$1,201,908.69)</b>	<b>1.1000</b>
<b>1300</b>	<b>0</b>			<b>TOTAL Pupil Transportation</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$2,255,869.75</b>	<b>\$2,255,869.75</b>	<b>\$5,011,438.94</b>	<b>(\$1,201,908.69)</b>	<b>1.1000</b>
				<b>Local Revenue</b>								
				<b>Operational Instruction</b>								
				<b>1000</b>								
15200	1000	56118		General Supplies and Materials	\$479,943.00	\$0.00	\$479,943.00	\$0.00	\$0.00	\$0.00	\$479,943.00	0.0000
15200	1000	56119		Supply Assets (\$5,000 or less).	\$218,606.00	\$0.00	\$218,606.00	\$0.00	\$0.00	\$0.00	\$218,606.00	0.0000
<b>15200</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$698,549.00</b>	<b>\$0.00</b>	<b>\$698,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,549.00</b>	<b>0.0000</b>
				<b>2000</b>								
				<b>Support Services</b>								
				<b>2300</b>								
				<b>Support Services-General Administration</b>								
15200	2300	53712		County Tax Collection Costs	\$36,500.00	\$0.00	\$36,500.00	\$167.24	\$167.24	\$0.00	\$36,332.76	0.0000
<b>15200</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$167.24</b>	<b>\$167.24</b>	<b>\$0.00</b>	<b>\$36,332.76</b>	<b>0.0000</b>
<b>15200</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$167.24</b>	<b>\$167.24</b>	<b>\$0.00</b>	<b>\$36,332.76</b>	<b>0.0000</b>
<b>1520</b>	<b>0</b>			<b>TOTAL Local Revenue</b>	<b>\$735,049.00</b>	<b>\$0.00</b>	<b>\$735,049.00</b>	<b>\$167.24</b>	<b>\$167.24</b>	<b>\$0.00</b>	<b>\$734,881.76</b>	<b>0.0000</b>
				<b>Operational Food Services</b>								
				<b>3000</b>								
				<b>Operation of Non-Instructional Services</b>								
				<b>Food Services Operations</b>								
				<b>51100</b>								
				<b>Salaries Expense</b>								
21000	3100	51100	1113	Administrative Associates	\$30,000.00	\$0.00	\$30,000.00	\$6,524.28	\$6,524.28	\$19,572.81	\$3,902.91	0.2000
21000	3100	51100	1114	Administrative Assistants	\$360,000.00	\$0.00	\$360,000.00	\$78,738.72	\$78,738.72	\$236,216.28	\$45,045.00	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$170,000.00	\$0.00	\$170,000.00	\$41,292.66	\$41,292.66	\$123,878.14	\$4,829.20	4.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$60,000.00	\$0.00	\$60,000.00	\$8,880.00	\$8,880.00	\$3,067.50	\$48,052.50	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$530,000.00	\$0.00	\$530,000.00	\$114,174.72	\$114,174.72	\$356,395.86	\$59,429.42	13.0000
21000	3100	51100	1617	Food Service	\$3,380,000.00	\$0.00	\$3,380,000.00	\$507,854.63	\$507,854.63	\$2,467,924.42	\$404,220.95	169.0000



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$4,530,000.00</i>	<i>\$0.00</i>	<i>\$4,530,000.00</i>	<i>\$757,465.01</i>	<i>\$757,465.01</i>	<i>\$3,207,055.01</i>	<i>\$565,479.98</i>	<i>192.2000</i>
		51200		<i>Overtime Expense</i>								
21000	3100	51200	1617	Food Service	\$120,000.00	\$0.00	\$120,000.00	\$8,819.62	\$8,819.62	\$809.21	\$110,371.17	0.0000
21000	3100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>\$8,819.62</i>	<i>\$8,819.62</i>	<i>\$809.21</i>	<i>\$110,371.17</i>	<i>0.0000</i>
		51300		<i>Additional Compensation</i>								
21000	3100	51300	1617	Food Service	\$150,000.00	\$0.00	\$150,000.00	\$23,014.80	\$23,014.80	\$0.00	\$126,985.20	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>\$23,014.80</i>	<i>\$23,014.80</i>	<i>\$0.00</i>	<i>\$126,985.20</i>	<i>0.0000</i>
21000	3100	52111		Educational Retirement	\$822,195.00	\$0.00	\$822,195.00	\$141,442.80	\$141,442.80	\$545,283.24	\$135,468.96	0.0000
21000	3100	52112		ERA - Retiree Health	\$90,600.00	\$0.00	\$90,600.00	\$15,585.87	\$15,585.87	\$60,084.75	\$14,929.38	0.0000
21000	3100	52210		FICA Payments	\$280,860.00	\$0.00	\$280,860.00	\$47,814.08	\$47,814.08	\$182,196.59	\$50,849.33	0.0000
21000	3100	52220		Medicare Payments	\$65,685.00	\$0.00	\$65,685.00	\$11,182.38	\$11,182.38	\$42,610.62	\$11,892.00	0.0000
21000	3100	52311		Health and Medical Premiums	\$575,050.00	\$0.00	\$575,050.00	\$53,303.51	\$53,303.51	\$200,009.52	\$321,736.97	0.0000
21000	3100	52312		Life	\$18,687.00	\$0.00	\$18,687.00	\$1,957.34	\$1,957.34	\$8,362.44	\$8,367.22	0.0000
21000	3100	52313		Dental	\$25,543.00	\$0.00	\$25,543.00	\$2,558.16	\$2,558.16	\$9,657.37	\$13,327.47	0.0000
21000	3100	52314		Vision	\$6,397.00	\$0.00	\$6,397.00	\$452.36	\$452.36	\$1,755.37	\$4,189.27	0.0000
21000	3100	52315		Disability	\$7,857.00	\$0.00	\$7,857.00	\$553.18	\$553.18	\$2,394.47	\$4,909.35	0.0000
21000	3100	52500		Unemployment Compensation	\$6,195.00	\$0.00	\$6,195.00	\$585.57	\$585.57	\$2,229.09	\$3,380.34	0.0000
21000	3100	52710		Workers Compensation Premium	\$145,770.00	\$0.00	\$145,770.00	\$21,793.15	\$21,793.15	\$81,619.72	\$42,357.13	0.0000
21000	3100	52720		Workers Compensation Employer's Fee	\$2,415.00	\$0.00	\$2,415.00	\$379.66	\$379.66	\$1,091.58	\$943.76	0.0000
21000	3100	53330		Professional Development	\$48,000.00	\$0.00	\$48,000.00	\$7,676.80	\$7,676.80	\$3,056.85	\$37,266.35	0.0000
21000	3100	53414		Other Services	\$90,000.00	\$0.00	\$90,000.00	\$18,031.46	\$18,031.46	\$58,212.63	\$13,755.91	0.0000
21000	3100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$1,650.00	\$1,650.00	\$5,400.00	\$2,950.00	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$122,000.00	\$0.00	\$122,000.00	\$466.00	\$466.00	\$44,034.00	\$77,500.00	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	0.0000
21000	3100	54313		Maintenance & Repair - Vehicles	\$60,000.00	\$0.00	\$60,000.00	\$12,308.33	\$12,308.33	\$28,495.36	\$19,196.31	0.0000
21000	3100	54411		Electricity	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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	\$10,549.37	\$10,549.37	\$38,110.88	\$11,339.75	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$2,377.71	\$2,377.71	\$0.00	\$17,622.29	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	\$40,000.00	\$0.00	\$40,000.00	\$30,700.00	\$30,700.00	\$0.00	\$9,300.00	0.0000
21000	3100	56116		Food	\$8,108,254.00	\$0.00	\$8,108,254.00	\$1,353,641.43	\$1,353,641.43	\$2,253,736.47	\$4,500,876.10	0.0000
21000	3100	56117		Non-Food	\$900,000.00	\$0.00	\$900,000.00	\$261,206.12	\$261,206.12	\$720,505.96	(\$81,712.08)	0.0000
21000	3100	56118		General Supplies and Materials	\$250,000.00	\$0.00	\$250,000.00	\$41,220.18	\$41,220.18	\$76,362.57	\$132,417.25	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less).	\$80,000.00	\$0.00	\$80,000.00	\$10,355.69	\$10,355.69	\$35,054.85	\$34,589.46	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
21000	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$16,710,508.00</i>	<i>\$0.00</i>	<i>\$16,710,508.00</i>	<i>\$2,837,090.58</i>	<i>\$2,837,090.58</i>	<i>\$7,609,628.55</i>	<i>\$6,263,788.87</i>	<i>192.2000</i>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3000			<b>SUBTOTAL</b>	<b>\$16,710,508.00</b>	<b>\$0.00</b>	<b>\$16,710,508.00</b>	<b>\$2,837,090.58</b>	<b>\$2,837,090.58</b>	<b>\$7,609,628.55</b>	<b>\$6,263,788.87</b>	<b>192.2000</b>
				<i>Operation of Non-Instructional Services</i>								
2100	0			<b>TOTAL Food</b>	<b>\$16,710,508.00</b>	<b>\$0.00</b>	<b>\$16,710,508.00</b>	<b>\$2,837,090.58</b>	<b>\$2,837,090.58</b>	<b>\$7,609,628.55</b>	<b>\$6,263,788.87</b>	<b>192.2000</b>
				<i>Services</i>								
22000	1000			<b>Athletics</b>								
				<b>Instruction</b>								
			51300	<b>Additional Compensation</b>								
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		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
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	\$0.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	\$32,500.00	0.0000
22000	1000	55817		Student Travel	\$535,293.00	\$0.00	\$535,293.00	\$0.00	\$0.00	\$0.00	\$535,293.00	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	\$617,900.00	\$0.00	\$617,900.00	\$0.00	\$0.00	\$0.00	\$617,900.00	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less).	\$65,000.00	\$0.00	\$65,000.00	\$30,044.26	\$30,044.26	\$0.00	\$34,955.74	0.0000
22000	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,324,156.00</b>	<b>\$0.00</b>	<b>\$1,324,156.00</b>	<b>\$30,044.26</b>	<b>\$30,044.26</b>	<b>\$0.00</b>	<b>\$1,294,111.74</b>	<b>0.0000</b>
2200	23000			<b>TOTAL Athletics</b>	<b>\$1,324,156.00</b>	<b>\$0.00</b>	<b>\$1,324,156.00</b>	<b>\$30,044.26</b>	<b>\$30,044.26</b>	<b>\$0.00</b>	<b>\$1,294,111.74</b>	<b>0.0000</b>
				<b>Non-Instructional Support</b>								
				<b>Instruction</b>								
			51200	<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$193.38	\$193.38	\$49.17	\$757.45	0.0000
23000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$193.38</b>	<b>\$193.38</b>	<b>\$49.17</b>	<b>\$757.45</b>	<b>0.0000</b>
			51300	<b>Additional Compensation</b>								
23000	1000	51300	1624	Activities Salary	\$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 - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
23000	1000	52111		Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$72.78	\$72.78	\$0.00	\$7,927.22	0.0000
23000	1000	52112		ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$8.02	\$8.02	\$0.00	\$7,991.98	0.0000
23000	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$24.84	\$24.84	\$0.00	\$7,975.16	0.0000
23000	1000	52220		Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$5.81	\$5.81	\$0.00	\$7,994.19	0.0000
23000	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.0000
23000	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.07	\$11.07	\$0.00	(\$11.07)	0.0000
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,077.30	\$8,922.70	0.0000
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$110.00	\$110.00	\$1,090.00	\$58,800.00	0.0000
23000	1000	55817		Student Travel	\$258,000.00	\$0.00	\$258,000.00	\$1,711.08	\$1,711.08	\$15,499.34	\$240,789.58	0.0000
23000	1000	55819		Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$2,406.90	\$2,406.90	\$0.00	\$5,593.10	0.0000
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$3,227.16	\$3,227.16	\$2,043.50	\$14,729.34	0.0000
23000	1000	56118		General Supplies and Materials	\$1,008,166.00	\$0.00	\$1,008,166.00	\$56,196.47	\$56,196.47	\$65,011.76	\$886,957.77	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$2,136.00	\$77,864.00	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
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,507,166.00</b>	<b>\$0.00</b>	<b>\$1,507,166.00</b>	<b>\$63,967.80</b>	<b>\$63,967.80</b>	<b>\$86,907.07</b>	<b>\$1,356,291.13</b>	<b>0.0000</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$1,507,166.00</b>	<b>\$0.00</b>	<b>\$1,507,166.00</b>	<b>\$63,967.80</b>	<b>\$63,967.80</b>	<b>\$86,907.07</b>	<b>\$1,356,291.13</b>	<b>0.0000</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I Part A - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$3,830,160.00	\$0.00	\$3,830,160.00	\$644,633.04	\$644,633.04	\$2,598,688.48	\$586,838.48	42.5000
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$11,189.52	\$11,189.52	\$55,947.48	(\$67,137.00)	1.0000
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$426.25	\$426.25	\$0.00	(\$426.25)	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$109,523.00	\$0.00	\$109,523.00	\$29,202.80	\$29,202.80	\$146,290.35	(\$65,970.15)	6.0000
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,939,683.00</b>	<b>\$0.00</b>	<b>\$3,939,683.00</b>	<b>\$685,451.61</b>	<b>\$685,451.61</b>	<b>\$2,800,926.31</b>	<b>\$453,305.08</b>	<b>49.5000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.0000
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.0000</b>
24101	1000	52111		Educational Retirement	\$651,036.00	\$0.00	\$651,036.00	\$124,331.83	\$124,331.83	\$467,981.54	\$58,722.63	0.0000
24101	1000	52112		ERA - Retiree Health	\$71,740.00	\$0.00	\$71,740.00	\$13,700.76	\$13,700.76	\$51,569.48	\$6,469.76	0.0000
24101	1000	52210		FICA Payments	\$222,392.00	\$0.00	\$222,392.00	\$39,669.75	\$39,669.75	\$149,698.97	\$33,023.28	0.0000
24101	1000	52220		Medicare Payments	\$52,011.00	\$0.00	\$52,011.00	\$9,277.49	\$9,277.49	\$35,009.62	\$7,723.89	0.0000
24101	1000	52311		Health and Medical Premiums	\$419,344.00	\$0.00	\$419,344.00	\$60,363.62	\$60,363.62	\$214,786.93	\$144,193.45	0.0000
24101	1000	52312		Life	\$17,082.00	\$0.00	\$17,082.00	\$616.12	\$616.12	\$2,457.06	\$14,008.82	0.0000
24101	1000	52313		Dental	\$1,773.00	\$0.00	\$1,773.00	\$3,373.66	\$3,373.66	\$12,098.61	(\$13,699.27)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	Vision	\$2,720.00	\$0.00	\$2,720.00	\$509.83	\$509.83	\$1,820.66	\$389.51	0.0000
24101	1000	52315	Disability	\$3,278.00	\$0.00	\$3,278.00	\$482.67	\$482.67	\$1,694.60	\$1,100.73	0.0000
24101	1000	52500	Unemployment Compensation	\$2,683.00	\$0.00	\$2,683.00	\$508.27	\$508.27	\$1,912.02	\$262.71	0.0000
24101	1000	52710	Workers Compensation Premium	\$105,793.00	\$0.00	\$105,793.00	\$18,925.41	\$18,925.41	\$69,925.33	\$16,942.26	0.0000
24101	1000	52720	Workers Compensation Employer's Fee	\$3,000.00	\$0.00	\$3,000.00	\$114.05	\$114.05	\$329.48	\$2,556.47	0.0000
24101	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	1000	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24101	1000	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24101	1000	55817	Student Travel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$9,246.00	(\$3,246.00)	0.0000
24101	1000	55819	Employee Travel - Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24101	1000	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	1000	56113	Software	\$500,000.00	\$0.00	\$500,000.00	\$56,068.80	\$56,068.80	\$167,328.81	\$276,602.39	0.0000
24101	1000	56118	General Supplies and Materials	\$450,000.00	\$0.00	\$450,000.00	\$4,104.63	\$4,104.63	\$6,299.91	\$439,595.46	0.0000
24101	1000	56119	Supply Assets (\$5,000 or less).	\$442,000.00	\$0.00	\$442,000.00	\$0.00	\$0.00	\$0.00	\$442,000.00	0.0000
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$7,324,535.00</b>	<b>\$0.00</b>	<b>\$7,324,535.00</b>	<b>\$1,017,498.50</b>	<b>\$1,017,498.50</b>	<b>\$3,993,085.33</b>	<b>\$2,313,951.17</b>	<b>49.5000</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$508,874.00	\$0.00	\$508,874.00	\$125,716.88	\$125,716.88	\$628,584.12	(\$245,427.00)	12.0000
24101	2100	51100	1218 School/Student Support	\$460,000.00	\$0.00	\$460,000.00	\$57,058.15	\$57,058.15	\$310,855.54	\$92,086.31	13.4100
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$968,874.00</b>	<b>\$0.00</b>	<b>\$968,874.00</b>	<b>\$182,775.03</b>	<b>\$182,775.03</b>	<b>\$939,439.66</b>	<b>(\$153,340.69)</b>	<b>25.4100</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	(\$2,750.00)	0.0000
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	(\$1,035.00)	0.0000
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,785.00</b>	<b>\$3,785.00</b>	<b>\$0.00</b>	<b>(\$3,785.00)</b>	<b>0.0000</b>
24101	2100	52111	Educational Retirement	\$146,774.00	\$0.00	\$146,774.00	\$33,860.72	\$33,860.72	\$154,511.72	(\$41,598.44)	0.0000
24101	2100	52112	ERA - Retiree Health	\$19,400.00	\$0.00	\$19,400.00	\$3,731.25	\$3,731.25	\$17,026.24	(\$1,357.49)	0.0000
24101	2100	52210	FICA Payments	\$60,200.00	\$0.00	\$60,200.00	\$11,182.34	\$11,182.34	\$51,153.08	(\$2,135.42)	0.0000
24101	2100	52220	Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$2,615.15	\$2,615.15	\$11,962.89	\$421.96	0.0000
24101	2100	52311	Health and Medical Premiums	\$117,000.00	\$0.00	\$117,000.00	\$10,348.36	\$10,348.36	\$49,242.08	\$57,409.56	0.0000
24101	2100	52312	Life	\$1,500.00	\$0.00	\$1,500.00	\$255.92	\$255.92	\$1,154.31	\$89.77	0.0000
24101	2100	52313	Dental	\$460.00	\$0.00	\$460.00	\$356.20	\$356.20	\$1,746.20	(\$1,642.40)	0.0000
24101	2100	52314	Vision	\$756.00	\$0.00	\$756.00	\$85.55	\$85.55	\$400.82	\$269.63	0.0000
24101	2100	52315	Disability	\$916.00	\$0.00	\$916.00	\$132.71	\$132.71	\$655.27	\$128.02	0.0000
24101	2100	52500	Unemployment Compensation	\$725.00	\$0.00	\$725.00	\$138.46	\$138.46	\$634.78	(\$48.24)	0.0000
24101	2100	52710	Workers Compensation Premium	\$29,000.00	\$0.00	\$29,000.00	\$5,150.96	\$5,150.96	\$23,286.02	\$563.02	0.0000
24101	2100	52720	Workers Compensation Employer's Fee	\$1,375.00	\$0.00	\$1,375.00	\$51.79	\$51.79	\$154.10	\$1,169.11	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$1,359.13	\$1,359.13	\$0.00	\$38,640.87	0.0000
24101	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
24101	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$3,721.57	\$3,721.57	\$2,632.00	\$13,646.43	0.0000
24101	2100	56113	Software	\$3,000.00	\$0.00	\$3,000.00	\$55.55	\$55.55	\$9,076.17	(\$6,131.72)	0.0000
24101	2100	56118	General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$429.22	\$429.22	\$0.00	\$29,570.78	0.0000
24101	2100	56119	Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$2,660.31	\$2,660.31	\$0.00	\$2,339.69	0.0000
24101	2100	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,466,980.00</b>	<b>\$0.00</b>	<b>\$1,466,980.00</b>	<b>\$262,695.22</b>	<b>\$262,695.22</b>	<b>\$1,263,075.34</b>	<b>(\$58,790.56)</b>	<b>25.4100</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$342,054.00	\$0.00	\$342,054.00	\$65,381.16	\$65,381.16	\$209,201.57	\$67,471.27	3.8500
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$200,000.00	\$0.00	\$200,000.00	\$63,400.20	\$63,400.20	\$202,875.17	(\$66,275.37)	7.3500
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$542,054.00</b>	<b>\$0.00</b>	<b>\$542,054.00</b>	<b>\$128,781.36</b>	<b>\$128,781.36</b>	<b>\$412,076.74</b>	<b>\$1,195.90</b>	<b>11.2000</b>
24101	2200	52111	Educational Retirement	\$98,382.00	\$0.00	\$98,382.00	\$23,373.88	\$23,373.88	\$70,701.83	\$4,306.29	0.0000
24101	2200	52112	ERA - Retiree Health	\$10,841.00	\$0.00	\$10,841.00	\$2,575.71	\$2,575.71	\$7,791.08	\$474.21	0.0000
24101	2200	52210	FICA Payments	\$33,607.00	\$0.00	\$33,607.00	\$7,487.91	\$7,487.91	\$22,536.53	\$3,582.56	0.0000
24101	2200	52220	Medicare Payments	\$7,860.00	\$0.00	\$7,860.00	\$1,751.19	\$1,751.19	\$5,270.53	\$838.28	0.0000
24101	2200	52311	Health and Medical Premiums	\$65,900.00	\$0.00	\$65,900.00	\$14,357.18	\$14,357.18	\$47,144.19	\$4,398.63	0.0000
24101	2200	52312	Life	\$786.00	\$0.00	\$786.00	\$152.97	\$152.97	\$497.28	\$135.75	0.0000
24101	2200	52313	Dental	\$253.00	\$0.00	\$253.00	\$605.41	\$605.41	\$1,911.52	(\$2,263.93)	0.0000
24101	2200	52314	Vision	\$456.00	\$0.00	\$456.00	\$114.98	\$114.98	\$362.05	(\$21.03)	0.0000
24101	2200	52315	Disability	\$509.00	\$0.00	\$509.00	\$232.99	\$232.99	\$706.34	(\$430.33)	0.0000
24101	2200	52500	Unemployment Compensation	\$406.00	\$0.00	\$406.00	\$95.55	\$95.55	\$289.01	\$21.44	0.0000
24101	2200	52710	Workers Compensation Premium	\$15,686.00	\$0.00	\$15,686.00	\$3,555.64	\$3,555.64	\$10,558.72	\$1,571.64	0.0000
24101	2200	52720	Workers Compensation Employer's Fee	\$85.00	\$0.00	\$85.00	\$23.46	\$23.46	\$70.38	(\$8.84)	0.0000
24101	2200	53330	Professional Development	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	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	\$11,088.18	\$11,088.18	\$33,264.54	(\$14,352.72)	0.0000
24101	2200	54620	Rental - Equipment and Vehicles	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
24101	2200	56113	Software	\$500.00	\$0.00	\$500.00	\$10,197.00	\$10,197.00	\$0.00	(\$9,697.00)	0.0000
24101	2200	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$2,088.96	\$2,088.96	\$0.00	\$22,911.04	0.0000
24101	2200	56119	Supply Assets (\$5,000 or less).	\$15,000.00	\$0.00	\$15,000.00	\$467.91	\$467.91	\$9,049.90	\$5,482.19	0.0000
24101	2200	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$918,425.00</b>	<b>\$0.00</b>	<b>\$918,425.00</b>	<b>\$206,950.28</b>	<b>\$206,950.28</b>	<b>\$622,230.64</b>	<b>\$89,244.08</b>	<b>11.2000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$221,606.00	\$40,000.00	\$261,606.00	\$41,796.46	\$41,796.46	\$0.00	\$219,809.54	0.0000

**State of New Mexico**  
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**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$221,606.00</b>	<b>\$40,000.00</b>	<b>\$261,606.00</b>	<b>\$41,796.46</b>	<b>\$41,796.46</b>	<b>\$0.00</b>	<b>\$219,809.54</b>	<b>0.0000</b>
	2400		<b>Support Services-School Administration</b>								
24101	2400	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$1,223.02	\$1,223.02	\$0.00	\$28,776.98	0.0000
24101	2400		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,223.02</b>	<b>\$1,223.02</b>	<b>\$0.00</b>	<b>\$28,776.98</b>	<b>0.0000</b>
	2500		<b>Central Services</b>								
	51100		<b>Salaries Expense</b>								
24101	2500	51100 1511	Data Processing	\$200,000.00	\$40,000.00	\$240,000.00	\$59,367.46	\$59,367.46	\$185,557.58	(\$4,925.04)	7.0000
24101	2500	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$40,000.00</b>	<b>\$240,000.00</b>	<b>\$59,367.46</b>	<b>\$59,367.46</b>	<b>\$185,557.58</b>	<b>(\$4,925.04)</b>	<b>7.0000</b>
24101	2500	52111	Educational Retirement	\$36,300.00	\$0.00	\$36,300.00	\$10,775.20	\$10,775.20	\$31,807.69	(\$6,282.89)	0.0000
24101	2500	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$1,187.43	\$1,187.43	\$3,505.23	(\$692.66)	0.0000
24101	2500	52210	FICA Payments	\$12,400.00	\$0.00	\$12,400.00	\$3,544.89	\$3,544.89	\$10,480.32	(\$1,625.21)	0.0000
24101	2500	52220	Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$829.05	\$829.05	\$2,451.06	(\$380.11)	0.0000
24101	2500	52311	Health and Medical Premiums	\$24,100.00	\$0.00	\$24,100.00	\$7,954.26	\$7,954.26	\$23,130.63	(\$6,984.89)	0.0000
24101	2500	52312	Life	\$300.00	\$0.00	\$300.00	\$93.26	\$93.26	\$286.26	(\$79.52)	0.0000
24101	2500	52313	Dental	\$94.00	\$0.00	\$94.00	\$228.80	\$228.80	\$777.92	(\$912.72)	0.0000
24101	2500	52314	Vision	\$189.00	\$0.00	\$189.00	\$50.20	\$50.20	\$170.68	(\$31.88)	0.0000
24101	2500	52315	Disability	\$190.00	\$0.00	\$190.00	\$67.80	\$67.80	\$192.10	(\$69.90)	0.0000
24101	2500	52500	Unemployment Compensation	\$160.00	\$0.00	\$160.00	\$44.12	\$44.12	\$130.22	(\$14.34)	0.0000
24101	2500	52710	Workers Compensation Premium	\$5,900.00	\$0.00	\$5,900.00	\$1,639.11	\$1,639.11	\$4,745.84	(\$484.95)	0.0000
24101	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	\$41.40	(\$55.20)	0.0000
24101	2500	53330	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$195.00	\$195.00	\$0.00	\$29,805.00	0.0000
24101	2500		<b>SUBTOTAL Central Services</b>	<b>\$316,533.00</b>	<b>\$40,000.00</b>	<b>\$356,533.00</b>	<b>\$85,990.38</b>	<b>\$85,990.38</b>	<b>\$263,276.93</b>	<b>\$7,265.69</b>	<b>7.0000</b>
	2600		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313	Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$967.72	\$967.72	\$0.00	\$19,032.28	0.0000
24101	2600	54416	Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$4,412.93	\$4,412.93	\$29,587.07	\$6,000.00	0.0000
24101	2600	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$243.66	\$243.66	\$472.41	\$4,283.93	0.0000
24101	2600	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$3,217.48	\$3,217.48	\$0.00	(\$3,217.48)	0.0000
24101	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$8,841.79</b>	<b>\$8,841.79</b>	<b>\$30,059.48</b>	<b>\$26,098.73</b>	<b>0.0000</b>
	2700		<b>Student Transportation</b>								
24101	2700	55112	Transportation Contractors	\$449,253.00	(\$80,000.00)	\$369,253.00	\$0.00	\$0.00	\$250,000.00	\$119,253.00	0.0000
24101	2700	56215	Tires/Tubes	\$18,843.00	\$0.00	\$18,843.00	\$0.00	\$0.00	\$0.00	\$18,843.00	0.0000
24101	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$468,096.00</b>	<b>(\$80,000.00)</b>	<b>\$388,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$138,096.00</b>	<b>0.0000</b>
24101	2000		<b>SUBTOTAL Support Services</b>	<b>\$3,486,640.00</b>	<b>\$0.00</b>	<b>\$3,486,640.00</b>	<b>\$607,497.15</b>	<b>\$607,497.15</b>	<b>\$2,428,642.39</b>	<b>\$450,500.46</b>	<b>43.6100</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2410</b>				<b>TOTAL Title I Part A</b>	<b>\$10,811,175.00</b>	<b>\$0.00</b>	<b>\$10,811,175.00</b>	<b>\$1,624,995.65</b>	<b>\$1,624,995.65</b>	<b>\$6,421,727.72</b>	<b>\$2,764,451.63</b>	<b>93.1100</b>
<b>1</b>				<b>- ESEA</b>								
<b>24103</b>				<b>Education of Migratory Children, Title I Part C Instruction</b>								
	<b>1000</b>			<b>General Supplies and Materials</b>	\$7,261.00	\$0.00	\$7,261.00	\$0.00	\$0.00	\$0.00	\$7,261.00	0.0000
<b>24103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$7,261.00</b>	<b>\$0.00</b>	<b>\$7,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,261.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0000
<b>24103</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.0000</b>
24103	2100	52111		Educational Retirement	\$5,082.00	\$0.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$5,082.00	0.0000
24103	2100	52112		ERA - Retiree Health	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0000
24103	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.0000
24103	2100	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.0000
24103	2100	52311		Health and Medical Premiums	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$3,367.00	0.0000
24103	2100	52312		Life	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
24103	2100	52313		Dental	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
24103	2100	52314		Vision	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
24103	2100	52315		Disability	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
24103	2100	52500		Unemployment Compensation	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00	\$0.00	\$826.00	0.0000
24103	2100	52710		Workers Compensation Premium	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.0000
24103	2100	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>0.0000</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>0.0000</b>
<b>2410</b>				<b>TOTAL Education of Migratory Children, Title I Part C</b>	<b>\$47,386.00</b>	<b>\$0.00</b>	<b>\$47,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,386.00</b>	<b>0.0000</b>
<b>3</b>				<b>Entitlement IDEA-B Instruction</b>								
<b>24106</b>				<b>Salaries Expense</b>								
	<b>1000</b>			<b>Teachers- Special Education</b>								
24106	1000	51100	1412	Teachers- Special Education	\$1,279,276.00	\$0.00	\$1,279,276.00	\$223,032.08	\$223,032.08	\$918,604.85	\$137,639.07	21.0800
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$3,149.25	\$3,149.25	\$1,362.88	(\$4,512.13)	0.0000
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,567.75	\$3,567.75	\$1,935.25	(\$5,503.00)	0.0000
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,303.49	\$2,303.49	\$596.75	(\$2,900.24)	0.0000

**State of New Mexico**  
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24106	1000	51100	1712	Instructional Assistants - Special Education	\$624,180.00	\$0.00	\$624,180.00	\$93,235.07	\$93,235.07	\$475,926.78	\$55,018.15	25.5000
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,903,456.00</b>	<b>\$0.00</b>	<b>\$1,903,456.00</b>	<b>\$325,287.64</b>	<b>\$325,287.64</b>	<b>\$1,398,426.51</b>	<b>\$179,741.85</b>	<b>46.5800</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	0.0000
24106	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	(\$754.00)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.63	(\$329.63)	0.0000
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,503.63</b>	<b>(\$1,503.63)</b>	<b>0.0000</b>
24106	1000	52111		Educational Retirement	\$345,477.00	\$0.00	\$345,477.00	\$57,422.23	\$57,422.23	\$243,200.56	\$44,854.21	0.0000
24106	1000	52112		ERA - Retiree Health	\$38,069.00	\$0.00	\$38,069.00	\$6,327.49	\$6,327.49	\$26,799.69	\$4,941.82	0.0000
24106	1000	52210		FICA Payments	\$118,014.00	\$0.00	\$118,014.00	\$19,088.18	\$19,088.18	\$78,361.48	\$20,564.34	0.0000
24106	1000	52220		Medicare Payments	\$27,600.00	\$0.00	\$27,600.00	\$4,464.18	\$4,464.18	\$18,326.51	\$4,809.31	0.0000
24106	1000	52311		Health and Medical Premiums	\$228,910.00	\$0.00	\$228,910.00	\$27,404.40	\$27,404.40	\$121,524.51	\$79,981.09	0.0000
24106	1000	52312		Life	\$2,760.00	\$0.00	\$2,760.00	\$464.85	\$464.85	\$2,050.53	\$244.62	0.0000
24106	1000	52313		Dental	\$895.00	\$0.00	\$895.00	\$1,071.84	\$1,071.84	\$4,631.23	(\$4,808.07)	0.0000
24106	1000	52314		Vision	\$1,485.00	\$0.00	\$1,485.00	\$174.22	\$174.22	\$793.16	\$517.62	0.0000
24106	1000	52315		Disability	\$1,789.00	\$0.00	\$1,789.00	\$226.37	\$226.37	\$899.07	\$663.56	0.0000
24106	1000	52500		Unemployment Compensation	\$1,424.00	\$0.00	\$1,424.00	\$241.36	\$241.36	\$994.60	\$188.04	0.0000
24106	1000	52710		Workers Compensation Premium	\$56,141.00	\$0.00	\$56,141.00	\$8,981.12	\$8,981.12	\$36,402.89	\$10,756.99	0.0000
24106	1000	52720		Workers Compensation Employer's Fee	\$431.00	\$0.00	\$431.00	\$113.30	\$113.30	\$269.16	\$48.54	0.0000
24106	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$14,171.50	\$14,171.50	\$0.00	\$10,828.50	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$438.98	\$438.98	\$0.00	(\$438.98)	0.0000
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$745.38	\$745.38	\$0.00	(\$745.38)	0.0000
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$37,170.00	\$37,170.00	\$0.00	(\$37,170.00)	0.0000
24106	1000	56118		General Supplies and Materials	\$50,187.00	\$0.00	\$50,187.00	\$8,396.82	\$8,396.82	\$1,907.62	\$39,882.56	0.0000
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,801,638.00</b>	<b>\$0.00</b>	<b>\$2,801,638.00</b>	<b>\$512,189.86</b>	<b>\$512,189.86</b>	<b>\$1,936,091.15</b>	<b>\$353,356.99</b>	<b>46.5800</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$76,979.00	\$0.00	\$76,979.00	\$19,843.34	\$19,843.34	\$0.00	\$57,135.66	1.4000
24106	2100	51100	1215	Registered Nurses	\$45,007.00	\$0.00	\$45,007.00	\$6,103.10	\$6,103.10	\$0.00	\$38,903.90	0.4000
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$121,986.00</b>	<b>\$0.00</b>	<b>\$121,986.00</b>	<b>\$25,946.44</b>	<b>\$25,946.44</b>	<b>\$0.00</b>	<b>\$96,039.56</b>	<b>1.8000</b>
24106	2100	52111		Educational Retirement	\$22,141.00	\$0.00	\$22,141.00	\$4,709.40	\$4,709.40	\$0.00	\$17,431.60	0.0000
24106	2100	52112		ERA - Retiree Health	\$2,440.00	\$0.00	\$2,440.00	\$518.92	\$518.92	\$0.00	\$1,921.08	0.0000
24106	2100	52210		FICA Payments	\$7,562.00	\$0.00	\$7,562.00	\$1,512.89	\$1,512.89	\$0.00	\$6,049.11	0.0000
24106	2100	52220		Medicare Payments	\$1,769.00	\$0.00	\$1,769.00	\$353.85	\$353.85	\$0.00	\$1,415.15	0.0000
24106	2100	52311		Health and Medical Premiums	\$14,670.00	\$0.00	\$14,670.00	\$2,974.04	\$2,974.04	\$0.00	\$11,695.96	0.0000
24106	2100	52312		Life	\$177.00	\$0.00	\$177.00	\$30.55	\$30.55	\$0.00	\$146.45	0.0000
24106	2100	52313		Dental	\$57.00	\$0.00	\$57.00	\$112.67	\$112.67	\$0.00	(\$55.67)	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52314	Vision	\$95.00	\$0.00	\$95.00	\$22.90	\$22.90	\$0.00	\$72.10	0.0000
24106	2100	52315	Disability	\$117.00	\$0.00	\$117.00	\$9.55	\$9.55	\$0.00	\$107.45	0.0000
24106	2100	52500	Unemployment Compensation	\$91.00	\$0.00	\$91.00	\$19.28	\$19.28	\$0.00	\$71.72	0.0000
24106	2100	52710	Workers Compensation Premium	\$3,597.00	\$0.00	\$3,597.00	\$716.43	\$716.43	\$0.00	\$2,880.57	0.0000
24106	2100	52720	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
24106	2100	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	0.0000
24106	2100	54620	Rental - Equipment and Vehicles	\$0.00	\$1,500.00	\$1,500.00	\$4,394.04	\$4,394.04	\$13,182.12	(\$16,076.16)	0.0000
24106	2100	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$135.39	\$135.39	\$0.00	\$2,364.61	0.0000
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$184,224.00</b>	<b>\$1,500.00</b>	<b>\$185,724.00</b>	<b>\$41,456.35</b>	<b>\$41,456.35</b>	<b>\$13,282.12</b>	<b>\$130,985.53</b>	<b>1.8000</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2200	51100	1211 Coordinator/Subject Matter Specialist	\$157,159.00	\$0.00	\$157,159.00	\$36,962.76	\$36,962.76	\$113,511.83	\$6,684.41	2.6000
24106	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$139,314.00	\$0.00	\$139,314.00	\$34,383.49	\$34,383.49	\$104,485.70	\$444.81	4.0100
<b>24106</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$296,473.00</b>	<b>\$0.00</b>	<b>\$296,473.00</b>	<b>\$71,346.25</b>	<b>\$71,346.25</b>	<b>\$217,997.53</b>	<b>\$7,129.22</b>	<b>6.6100</b>
24106	2200	52111	Educational Retirement	\$53,808.00	\$0.00	\$53,808.00	\$12,949.33	\$12,949.33	\$36,857.64	\$4,001.03	0.0000
24106	2200	52112	ERA - Retiree Health	\$5,929.00	\$0.00	\$5,929.00	\$1,426.90	\$1,426.90	\$4,061.43	\$440.67	0.0000
24106	2200	52210	FICA Payments	\$18,381.00	\$0.00	\$18,381.00	\$4,135.13	\$4,135.13	\$11,753.25	\$2,492.62	0.0000
24106	2200	52220	Medicare Payments	\$4,298.00	\$0.00	\$4,298.00	\$967.05	\$967.05	\$2,748.70	\$582.25	0.0000
24106	2200	52311	Health and Medical Premiums	\$35,653.00	\$0.00	\$35,653.00	\$8,001.50	\$8,001.50	\$23,327.60	\$4,323.90	0.0000
24106	2200	52312	Life	\$429.00	\$0.00	\$429.00	\$89.64	\$89.64	\$263.19	\$76.17	0.0000
24106	2200	52313	Dental	\$139.00	\$0.00	\$139.00	\$527.28	\$527.28	\$1,496.20	(\$1,884.48)	0.0000
24106	2200	52314	Vision	\$238.00	\$0.00	\$238.00	\$93.98	\$93.98	\$266.83	(\$122.81)	0.0000
24106	2200	52315	Disability	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	0.0000
24106	2200	52500	Unemployment Compensation	\$221.00	\$0.00	\$221.00	\$52.93	\$52.93	\$150.68	\$17.39	0.0000
24106	2200	52710	Workers Compensation Premium	\$8,744.00	\$0.00	\$8,744.00	\$1,969.89	\$1,969.89	\$5,497.96	\$1,276.15	0.0000
24106	2200	52720	Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$12.84	\$12.84	\$37.99	\$5.17	0.0000
24106	2200	53330	Professional Development	\$3,000.00	(\$750.00)	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0000
24106	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.66	(\$2,930.66)	0.0000
24106	2200	56118	General Supplies and Materials	\$2,500.00	(\$750.00)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0000
24106	2200	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.92	(\$500.92)	0.0000
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$430,147.00</b>	<b>(\$1,500.00)</b>	<b>\$428,647.00</b>	<b>\$101,572.72</b>	<b>\$101,572.72</b>	<b>\$307,890.58</b>	<b>\$19,183.70</b>	<b>6.6100</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$81,777.00	\$0.00	\$81,777.00	\$17,412.21	\$17,412.21	\$0.00	\$64,364.79	0.0000
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$81,777.00</b>	<b>\$0.00</b>	<b>\$81,777.00</b>	<b>\$17,412.21</b>	<b>\$17,412.21</b>	<b>\$0.00</b>	<b>\$64,364.79</b>	<b>0.0000</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600	54416		Communication Services	\$20,001.00	\$0.00	\$20,001.00	\$4,334.55	\$4,334.55	\$15,665.45	\$1.00	0.0000
<b>24106</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,001.00</b>	<b>\$0.00</b>	<b>\$20,001.00</b>	<b>\$4,334.55</b>	<b>\$4,334.55</b>	<b>\$15,665.45</b>	<b>\$1.00</b>	<b>0.0000</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$716,149.00</b>	<b>\$0.00</b>	<b>\$716,149.00</b>	<b>\$164,775.83</b>	<b>\$164,775.83</b>	<b>\$336,838.15</b>	<b>\$214,535.02</b>	<b>8.4100</b>
<b>2410</b>	<b>6</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,517,787.00</b>	<b>\$0.00</b>	<b>\$3,517,787.00</b>	<b>\$676,965.69</b>	<b>\$676,965.69</b>	<b>\$2,272,929.30</b>	<b>\$567,892.01</b>	<b>54.9900</b>
<b>24109</b>				<b>Preschool IDEA-B</b>								
			1000	<b>Instruction</b>								
24109	1000	53330		Professional Development	\$2,000.00	\$5,000.00	\$7,000.00	\$60.00	\$60.00	\$0.00	\$6,940.00	0.0000
24109	1000	55817		Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24109	1000	55819		Employee Travel - Teachers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24109	1000	56118		General Supplies and Materials	\$4,486.00	\$2,173.00	\$6,659.00	\$0.00	\$0.00	\$0.00	\$6,659.00	0.0000
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,486.00</b>	<b>\$12,173.00</b>	<b>\$18,659.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$18,599.00</b>	<b>0.0000</b>
			2000	<b>Support Services</b>								
			2100	<b>Support Services-Students</b>								
			51100	<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$31,918.00	\$0.00	\$31,918.00	\$7,380.94	\$7,380.94	\$0.00	\$24,537.06	0.1000
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$31,918.00</b>	<b>\$0.00</b>	<b>\$31,918.00</b>	<b>\$7,380.94</b>	<b>\$7,380.94</b>	<b>\$0.00</b>	<b>\$24,537.06</b>	<b>0.1000</b>
24109	2100	52111		Educational Retirement	\$5,793.00	\$0.00	\$5,793.00	\$1,339.60	\$1,339.60	\$0.00	\$4,453.40	0.0000
24109	2100	52112		ERA - Retiree Health	\$638.00	\$0.00	\$638.00	\$147.63	\$147.63	\$0.00	\$490.37	0.0000
24109	2100	52210		FICA Payments	\$1,979.00	\$0.00	\$1,979.00	\$436.77	\$436.77	\$0.00	\$1,542.23	0.0000
24109	2100	52220		Medicare Payments	\$463.00	\$0.00	\$463.00	\$102.15	\$102.15	\$0.00	\$360.85	0.0000
24109	2100	52311		Health and Medical Premiums	\$3,838.00	\$0.00	\$3,838.00	\$576.98	\$576.98	\$0.00	\$3,261.02	0.0000
24109	2100	52312		Life	\$46.00	\$0.00	\$46.00	\$9.07	\$9.07	\$0.00	\$36.93	0.0000
24109	2100	52313		Dental	\$15.00	\$0.00	\$15.00	\$33.35	\$33.35	\$0.00	(\$18.35)	0.0000
24109	2100	52314		Vision	\$25.00	\$0.00	\$25.00	\$7.27	\$7.27	\$0.00	\$17.73	0.0000
24109	2100	52315		Disability	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
24109	2100	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$5.44	\$5.44	\$0.00	\$19.56	0.0000
24109	2100	52710		Workers Compensation Premium	\$941.00	\$0.00	\$941.00	\$203.80	\$203.80	\$0.00	\$737.20	0.0000
24109	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.38	\$1.38	\$0.00	\$4.62	0.0000
24109	2100	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24109	2100	56118		General Supplies and Materials	\$1,000.00	\$1,083.00	\$2,083.00	\$0.00	\$0.00	\$0.00	\$2,083.00	0.0000
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$46,717.00</b>	<b>\$5,583.00</b>	<b>\$52,300.00</b>	<b>\$10,244.38</b>	<b>\$10,244.38</b>	<b>\$0.00</b>	<b>\$42,055.62</b>	<b>0.1000</b>
			2200	<b>Support Services-Instruction</b>								
			51100	<b>Salaries Expense</b>								
24109	2200	51100	1211	Coordinator/Subject Matter Specialist	\$11,520.00	\$0.00	\$11,520.00	\$3,498.24	\$3,498.24	\$7,871.04	\$150.72	0.1500

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$753.00	\$0.00	\$753.00	\$439.22	\$439.22	\$564.66	(\$250.88)	0.0200
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,273.00</b>	<b>\$0.00</b>	<b>\$12,273.00</b>	<b>\$3,937.46</b>	<b>\$3,937.46</b>	<b>\$8,435.70</b>	<b>(\$100.16)</b>	<b>0.1700</b>
24109	2200	52111		Educational Retirement	\$2,228.00	\$0.00	\$2,228.00	\$714.64	\$714.64	\$1,956.72	(\$443.36)	0.0000
24109	2200	52112		ERA - Retiree Health	\$245.00	\$0.00	\$245.00	\$78.74	\$78.74	\$215.59	(\$49.33)	0.0000
24109	2200	52210		FICA Payments	\$761.00	\$0.00	\$761.00	\$225.06	\$225.06	\$615.37	(\$79.43)	0.0000
24109	2200	52220		Medicare Payments	\$178.00	\$0.00	\$178.00	\$52.64	\$52.64	\$143.95	(\$18.59)	0.0000
24109	2200	52311		Health and Medical Premiums	\$1,476.00	\$0.00	\$1,476.00	\$468.66	\$468.66	\$1,303.19	(\$295.85)	0.0000
24109	2200	52312		Life	\$17.00	\$0.00	\$17.00	\$3.96	\$3.96	\$11.13	\$1.91	0.0000
24109	2200	52313		Dental	\$6.00	\$0.00	\$6.00	\$22.80	\$22.80	\$62.36	(\$79.16)	0.0000
24109	2200	52314		Vision	\$9.00	\$0.00	\$9.00	\$5.80	\$5.80	\$15.88	(\$12.68)	0.0000
24109	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24109	2200	52500		Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$2.90	\$2.90	\$7.93	(\$1.83)	0.0000
24109	2200	52710		Workers Compensation Premium	\$362.00	\$0.00	\$362.00	\$108.72	\$108.72	\$293.48	(\$40.20)	0.0000
24109	2200	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.39	\$0.39	\$1.70	(\$0.09)	0.0000
24109	2200	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
24109	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24109	2200	56118		General Supplies and Materials	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>24109</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$18,078.00</b>	<b>\$5,000.00</b>	<b>\$23,078.00</b>	<b>\$5,621.77</b>	<b>\$5,621.77</b>	<b>\$13,063.00</b>	<b>\$4,393.23</b>	<b>0.1700</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,696.00	\$445.00	\$2,141.00	\$420.45	\$420.45	\$0.00	\$1,720.55	0.0000
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,696.00</b>	<b>\$445.00</b>	<b>\$2,141.00</b>	<b>\$420.45</b>	<b>\$420.45</b>	<b>\$0.00</b>	<b>\$1,720.55</b>	<b>0.0000</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$66,491.00</b>	<b>\$11,028.00</b>	<b>\$77,519.00</b>	<b>\$16,286.60</b>	<b>\$16,286.60</b>	<b>\$13,063.00</b>	<b>\$48,169.40</b>	<b>0.2700</b>
<b>24109</b>	<b>9</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$72,977.00</b>	<b>\$23,201.00</b>	<b>\$96,178.00</b>	<b>\$16,346.60</b>	<b>\$16,346.60</b>	<b>\$13,063.00</b>	<b>\$66,768.40</b>	<b>0.2700</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1411	Teachers-Grades 1-12	\$162,450.00	\$0.00	\$162,450.00	\$30,318.95	\$30,318.95	\$115,212.05	\$16,919.00	2.0000
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$162,450.00</b>	<b>\$0.00</b>	<b>\$162,450.00</b>	<b>\$30,318.95</b>	<b>\$30,318.95</b>	<b>\$115,212.05</b>	<b>\$16,919.00</b>	<b>2.0000</b>
24153	1000	52111		Educational Retirement	\$40,837.00	\$0.00	\$40,837.00	\$5,502.85	\$5,502.85	\$19,810.28	\$15,523.87	0.0000
24153	1000	52112		ERA - Retiree Health	\$4,500.00	\$0.00	\$4,500.00	\$606.40	\$606.40	\$2,183.04	\$1,710.56	0.0000
24153	1000	52210		FICA Payments	\$13,950.00	\$0.00	\$13,950.00	\$1,763.46	\$1,763.46	\$6,331.14	\$5,855.40	0.0000
24153	1000	52220		Medicare Payments	\$3,263.00	\$0.00	\$3,263.00	\$412.43	\$412.43	\$1,480.68	\$1,369.89	0.0000
24153	1000	52311		Health and Medical Premiums	\$27,059.00	\$0.00	\$27,059.00	\$2,525.55	\$2,525.55	\$9,262.62	\$15,270.83	0.0000
24153	1000	52312		Life	\$326.00	\$0.00	\$326.00	\$27.30	\$27.30	\$100.68	\$198.02	0.0000
24153	1000	52313		Dental	\$105.00	\$0.00	\$105.00	\$209.95	\$209.95	\$755.82	(\$860.77)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52314	Vision	\$176.00	\$0.00	\$176.00	\$15.75	\$15.75	\$56.70	\$103.55	0.0000
24153	1000	52315	Disability	\$212.00	\$0.00	\$212.00	\$53.60	\$53.60	\$192.96	(\$34.56)	0.0000
24153	1000	52500	Unemployment Compensation	\$168.00	\$0.00	\$168.00	\$22.46	\$22.46	\$80.82	\$64.72	0.0000
24153	1000	52710	Workers Compensation Premium	\$6,636.00	\$0.00	\$6,636.00	\$837.10	\$837.10	\$2,959.02	\$2,839.88	0.0000
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$13.80	(\$18.40)	0.0000
24153	1000	53330	Professional Development	\$142,319.00	\$0.00	\$142,319.00	\$0.00	\$0.00	\$141,427.00	\$892.00	0.0000
24153	1000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,840.50	(\$21,840.50)	0.0000
24153	1000	56118	General Supplies and Materials	\$95,677.00	\$0.00	\$95,677.00	\$0.00	\$0.00	\$64,240.00	\$31,437.00	0.0000
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$517,678.00</b>	<b>\$0.00</b>	<b>\$517,678.00</b>	<b>\$62,300.40</b>	<b>\$62,300.40</b>	<b>\$385,947.11</b>	<b>\$69,430.49</b>	<b>2.0000</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2200</b>		<b>Support Services-</b>								
			<b>Instruction</b>								
24153	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
			<b>Services-Instruction</b>								
	<b>2300</b>		<b>Support Services-</b>								
			<b>General Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$12,558.00	\$0.00	\$12,558.00	\$1,116.73	\$1,116.73	\$0.00	\$11,441.27	0.0000
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$12,558.00</b>	<b>\$0.00</b>	<b>\$12,558.00</b>	<b>\$1,116.73</b>	<b>\$1,116.73</b>	<b>\$0.00</b>	<b>\$11,441.27</b>	<b>0.0000</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$22,558.00</b>	<b>\$0.00</b>	<b>\$22,558.00</b>	<b>\$1,116.73</b>	<b>\$1,116.73</b>	<b>\$0.00</b>	<b>\$21,441.27</b>	<b>0.0000</b>
			<b>Services</b>								
<b>2415</b>			<b>TOTAL English</b>	<b>\$540,236.00</b>	<b>\$0.00</b>	<b>\$540,236.00</b>	<b>\$63,417.13</b>	<b>\$63,417.13</b>	<b>\$385,947.11</b>	<b>\$90,871.76</b>	<b>2.0000</b>
<b>3</b>			<b>Language</b>								
			<b>Acquisition</b>								
<b>24154</b>			<b>Teacher/Principal</b>								
			<b>Training &amp; Recruiting</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	1000	51100	1411 Teachers-Grades 1-12	\$170,386.00	\$0.00	\$170,386.00	\$48,972.05	\$48,972.05	\$186,093.95	(\$64,680.00)	3.0000
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries</b>	<b>\$170,386.00</b>	<b>\$0.00</b>	<b>\$170,386.00</b>	<b>\$48,972.05</b>	<b>\$48,972.05</b>	<b>\$186,093.95</b>	<b>(\$64,680.00)</b>	<b>3.0000</b>
			<b>Expense</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24154	1000	51300	1411 Teachers-Grades 1-12	\$150,000.00	\$0.00	\$150,000.00	\$15,375.00	\$15,375.00	\$0.00	\$134,625.00	0.0000
24154	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	(\$540.00)	0.0000
<b>24154</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$15,915.00</b>	<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$134,085.00</b>	<b>0.0000</b>
			<b>Compensation</b>								
24154	1000	52111	Educational Retirement	\$57,325.00	\$0.00	\$57,325.00	\$11,678.98	\$11,678.98	\$31,998.28	\$13,647.74	0.0000
24154	1000	52112	ERA - Retiree Health	\$6,316.00	\$0.00	\$6,316.00	\$1,297.76	\$1,297.76	\$3,526.03	\$1,492.21	0.0000
24154	1000	52210	FICA Payments	\$19,582.00	\$0.00	\$19,582.00	\$3,682.41	\$3,682.41	\$9,820.98	\$6,078.61	0.0000
24154	1000	52220	Medicare Payments	\$4,579.00	\$0.00	\$4,579.00	\$861.19	\$861.19	\$2,296.74	\$1,421.07	0.0000
24154	1000	52311	Health and Medical Premiums	\$37,983.00	\$0.00	\$37,983.00	\$7,226.75	\$7,226.75	\$26,504.46	\$4,251.79	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52312	Life	\$500.00	\$0.00	\$500.00	\$40.95	\$40.95	\$151.02	\$308.03	0.0000
24154	1000	52313	Dental	\$148.00	\$0.00	\$148.00	\$291.60	\$291.60	\$1,049.76	(\$1,193.36)	0.0000
24154	1000	52314	Vision	\$250.00	\$0.00	\$250.00	\$36.95	\$36.95	\$133.02	\$80.03	0.0000
24154	1000	52315	Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
24154	1000	52500	Unemployment Compensation	\$236.00	\$0.00	\$236.00	\$48.00	\$48.00	\$130.68	\$57.32	0.0000
24154	1000	52710	Workers Compensation Premium	\$9,315.00	\$0.00	\$9,315.00	\$1,791.51	\$1,791.51	\$4,779.43	\$2,744.06	0.0000
24154	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$20.70	(\$27.60)	0.0000
24154	1000	53330	Professional Development	\$12,397.00	\$0.00	\$12,397.00	\$0.00	\$0.00	\$17,820.00	(\$5,423.00)	0.0000
24154	1000	56118	General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24154	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,309.10	\$2,309.10	\$0.00	(\$2,309.10)	0.0000
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$477,317.00</b>	<b>\$0.00</b>	<b>\$477,317.00</b>	<b>\$94,159.15</b>	<b>\$94,159.15</b>	<b>\$284,325.05</b>	<b>\$98,832.80</b>	<b>3.0000</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2200</b>		<b>Support Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$244,157.00	\$0.00	\$244,157.00	\$42,666.27	\$42,666.27	\$127,998.73	\$73,492.00	2.0000
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$244,157.00</b>	<b>\$0.00</b>	<b>\$244,157.00</b>	<b>\$42,666.27</b>	<b>\$42,666.27</b>	<b>\$127,998.73</b>	<b>\$73,492.00</b>	<b>2.0000</b>
24154	2200	52111	Educational Retirement	\$44,314.00	\$0.00	\$44,314.00	\$7,743.96	\$7,743.96	\$21,941.21	\$14,628.83	0.0000
24154	2200	52112	ERA - Retiree Health	\$4,883.00	\$0.00	\$4,883.00	\$853.32	\$853.32	\$2,417.74	\$1,611.94	0.0000
24154	2200	52210	FICA Payments	\$15,137.00	\$0.00	\$15,137.00	\$2,388.32	\$2,388.32	\$6,748.35	\$6,000.33	0.0000
24154	2200	52220	Medicare Payments	\$3,540.00	\$0.00	\$3,540.00	\$558.56	\$558.56	\$1,578.28	\$1,403.16	0.0000
24154	2200	52311	Health and Medical Premiums	\$29,362.00	\$0.00	\$29,362.00	\$6,032.88	\$6,032.88	\$17,543.46	\$5,785.66	0.0000
24154	2200	52312	Life	\$354.00	\$0.00	\$354.00	\$32.56	\$32.56	\$95.42	\$226.02	0.0000
24154	2200	52313	Dental	\$114.00	\$0.00	\$114.00	\$147.06	\$147.06	\$416.67	(\$449.73)	0.0000
24154	2200	52314	Vision	\$190.00	\$0.00	\$190.00	\$37.80	\$37.80	\$107.10	\$45.10	0.0000
24154	2200	52315	Disability	\$229.00	\$0.00	\$229.00	\$67.02	\$67.02	\$189.89	(\$27.91)	0.0000
24154	2200	52500	Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$31.68	\$31.68	\$89.76	\$60.56	0.0000
24154	2200	52710	Workers Compensation Premium	\$7,201.00	\$0.00	\$7,201.00	\$1,178.04	\$1,178.04	\$3,273.81	\$2,749.15	0.0000
24154	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$13.80	(\$18.40)	0.0000
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$349,663.00</b>	<b>\$0.00</b>	<b>\$349,663.00</b>	<b>\$61,742.07</b>	<b>\$61,742.07</b>	<b>\$182,414.22</b>	<b>\$105,506.71</b>	<b>2.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$20,260.00	\$0.00	\$20,260.00	\$4,115.79	\$4,115.79	\$0.00	\$16,144.21	0.0000
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,260.00</b>	<b>\$0.00</b>	<b>\$20,260.00</b>	<b>\$4,115.79</b>	<b>\$4,115.79</b>	<b>\$0.00</b>	<b>\$16,144.21</b>	<b>0.0000</b>
	<b>2500</b>		<b>Central Services</b>								
24154	2500	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
<b>24154</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.0000</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2000			<b>SUBTOTAL Support Services</b>	<b>\$373,923.00</b>	<b>\$0.00</b>	<b>\$373,923.00</b>	<b>\$65,857.86</b>	<b>\$65,857.86</b>	<b>\$182,414.22</b>	<b>\$125,650.92</b>	<b>2.0000</b>
24154	2000			<b>TOTAL</b>	<b>\$851,240.00</b>	<b>\$0.00</b>	<b>\$851,240.00</b>	<b>\$160,017.01</b>	<b>\$160,017.01</b>	<b>\$466,739.27</b>	<b>\$224,483.72</b>	<b>5.0000</b>
24174				<b>Teacher/Principal Training &amp; Recruiting</b>								
24174				<b>Carl D Perkins Secondary - Current Instruction</b>								
24174	1000			<b>Professional Development</b>	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$84,000.00	(\$77,300.00)	0.0000
24174	1000	53414		Other Services	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0000
24174	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	0.0000
24174	1000	55817		Student Travel	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
24174	1000	56113		Software	\$59,964.00	\$0.00	\$59,964.00	\$27,661.94	\$27,661.94	\$0.00	\$32,302.06	0.0000
24174	1000	56118		General Supplies and Materials	\$19,970.00	\$0.00	\$19,970.00	\$0.00	\$0.00	\$1,931.82	\$18,038.18	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$68,411.00	\$0.00	\$68,411.00	\$0.00	\$0.00	\$0.00	\$68,411.00	0.0000
24174	1000			<b>SUBTOTAL Instruction</b>	<b>\$213,045.00</b>	<b>\$0.00</b>	<b>\$213,045.00</b>	<b>\$30,061.94</b>	<b>\$30,061.94</b>	<b>\$85,931.82</b>	<b>\$97,051.24</b>	<b>0.0000</b>
24174	2000			<b>Support Services</b>								
24174	2300			<b>Support Services-General Administration</b>								
24174	2300	53713		Indirect Costs - Program Administration	\$5,624.00	\$0.00	\$5,624.00	\$793.64	\$793.64	\$0.00	\$4,830.36	0.0000
24174	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,624.00</b>	<b>\$0.00</b>	<b>\$5,624.00</b>	<b>\$793.64</b>	<b>\$793.64</b>	<b>\$0.00</b>	<b>\$4,830.36</b>	<b>0.0000</b>
24174	2000			<b>SUBTOTAL Support Services</b>	<b>\$5,624.00</b>	<b>\$0.00</b>	<b>\$5,624.00</b>	<b>\$793.64</b>	<b>\$793.64</b>	<b>\$0.00</b>	<b>\$4,830.36</b>	<b>0.0000</b>
24174				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$218,669.00</b>	<b>\$0.00</b>	<b>\$218,669.00</b>	<b>\$30,855.58</b>	<b>\$30,855.58</b>	<b>\$85,931.82</b>	<b>\$101,881.60</b>	<b>0.0000</b>
24189				<b>Student Supp Academic Achievement Title IV Instruction</b>								
24189	1000			<b>Salaries Expense</b>								
24189	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$78,500.00	\$78,500.00	\$16,323.95	\$16,323.95	\$62,031.05	\$145.00	2.0000
24189	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>\$78,500.00</b>	<b>\$16,323.95</b>	<b>\$16,323.95</b>	<b>\$62,031.05</b>	<b>\$145.00</b>	<b>2.0000</b>
24189	1000	51300		<b>Additional Compensation</b>								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$33,950.00	\$33,950.00	\$8,640.00	\$8,640.00	\$0.00	\$25,310.00	0.0000
24189	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$8,640.00</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$25,310.00</b>	<b>0.0000</b>
24189	1000	52111		Educational Retirement	\$0.00	\$18,594.00	\$18,594.00	\$4,530.96	\$4,530.96	\$10,666.09	\$3,396.95	0.0000
24189	1000	52112		ERA - Retiree Health	\$0.00	\$1,549.00	\$1,549.00	\$499.30	\$499.30	\$1,175.40	(\$125.70)	0.0000

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24189	1000	52210	FICA Payments	\$0.00	\$6,351.00	\$6,351.00	\$1,477.25	\$1,477.25	\$3,489.37	\$1,384.38	0.0000
24189	1000	52220	Medicare Payments	\$0.00	\$1,340.00	\$1,340.00	\$345.45	\$345.45	\$816.01	\$178.54	0.0000
24189	1000	52311	Health and Medical Premiums	\$0.00	\$2,962.00	\$2,962.00	\$920.72	\$920.72	\$3,376.80	(\$1,335.52)	0.0000
24189	1000	52312	Life	\$0.00	\$10,664.00	\$10,664.00	\$13.65	\$13.65	\$50.34	\$10,600.01	0.0000
24189	1000	52313	Dental	\$0.00	\$136.00	\$136.00	\$81.65	\$81.65	\$293.94	(\$239.59)	0.0000
24189	1000	52314	Vision	\$0.00	\$53.00	\$53.00	\$15.75	\$15.75	\$56.70	(\$19.45)	0.0000
24189	1000	52315	Disability	\$0.00	\$83.00	\$83.00	\$53.60	\$53.60	\$192.96	(\$163.56)	0.0000
24189	1000	52500	Unemployment Compensation	\$0.00	\$107.00	\$107.00	\$18.56	\$18.56	\$43.56	\$44.88	0.0000
24189	1000	52710	Workers Compensation Premium	\$0.00	\$3,023.00	\$3,023.00	\$689.26	\$689.26	\$1,593.12	\$740.62	0.0000
24189	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$77.00	\$77.00	\$2.30	\$2.30	\$6.90	\$67.80	0.0000
24189	1000	53330	Professional Development	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$23,901.52	(\$6,901.52)	0.0000
24189	1000	55817	Student Travel	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
24189	1000	55819	Employee Travel - Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24189	1000	56113	Software	\$0.00	\$50,000.00	\$50,000.00	\$2,499.00	\$2,499.00	\$0.00	\$47,501.00	0.0000
24189	1000	56118	General Supplies and Materials	\$0.00	\$240,855.00	\$240,855.00	\$0.00	\$0.00	\$21,465.00	\$219,390.00	0.0000
24189	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.0000
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$544,244.00</b>	<b>\$544,244.00</b>	<b>\$36,111.40</b>	<b>\$36,111.40</b>	<b>\$129,158.76</b>	<b>\$378,973.84</b>	<b>2.0000</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services-</b>								
			<b>Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$458,972.00	\$458,972.00	\$46,938.24	\$46,938.24	\$190,248.13	\$221,785.63	3.0000
<b>24189</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$458,972.00</b>	<b>\$458,972.00</b>	<b>\$46,938.24</b>	<b>\$46,938.24</b>	<b>\$190,248.13</b>	<b>\$221,785.63</b>	<b>3.0000</b>
24189	2100	52111	Educational Retirement	\$0.00	\$83,303.00	\$83,303.00	\$8,519.28	\$8,519.28	\$32,964.84	\$41,818.88	0.0000
24189	2100	52112	ERA - Retiree Health	\$0.00	\$9,180.00	\$9,180.00	\$938.78	\$938.78	\$3,632.54	\$4,608.68	0.0000
24189	2100	52210	FICA Payments	\$0.00	\$28,457.00	\$28,457.00	\$2,744.98	\$2,744.98	\$10,602.61	\$15,109.41	0.0000
24189	2100	52220	Medicare Payments	\$0.00	\$6,656.00	\$6,656.00	\$641.96	\$641.96	\$2,479.72	\$3,534.32	0.0000
24189	2100	52311	Health and Medical Premiums	\$0.00	\$55,198.00	\$55,198.00	\$3,522.14	\$3,522.14	\$13,787.25	\$37,888.61	0.0000
24189	2100	52312	Life	\$0.00	\$696.00	\$696.00	\$38.32	\$38.32	\$153.65	\$504.03	0.0000
24189	2100	52313	Dental	\$0.00	\$263.00	\$263.00	\$188.44	\$188.44	\$796.42	(\$721.86)	0.0000
24189	2100	52314	Vision	\$0.00	\$366.00	\$366.00	\$31.40	\$31.40	\$127.53	\$207.07	0.0000
24189	2100	52315	Disability	\$0.00	\$437.00	\$437.00	\$40.20	\$40.20	\$190.95	\$205.85	0.0000
24189	2100	52500	Unemployment Compensation	\$0.00	\$361.00	\$361.00	\$34.84	\$34.84	\$134.78	\$191.38	0.0000
24189	2100	52710	Workers Compensation Premium	\$0.00	\$13,540.00	\$13,540.00	\$1,296.00	\$1,296.00	\$4,926.02	\$7,317.98	0.0000
24189	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$20.70	(\$27.60)	0.0000
24189	2100	53330	Professional Development	\$0.00	\$3,769.00	\$3,769.00	\$0.00	\$0.00	\$4,000.00	(\$231.00)	0.0000
<b>24189</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$661,198.00</b>	<b>\$661,198.00</b>	<b>\$64,941.48</b>	<b>\$64,941.48</b>	<b>\$264,065.14</b>	<b>\$332,191.38</b>	<b>3.0000</b>
	<b>2300</b>		<b>Support Services- General Administration</b>								
24189	2300	53713	Indirect Costs - Program Administration	\$0.00	\$30,407.00	\$30,407.00	\$2,667.80	\$2,667.80	\$0.00	\$27,739.20	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$30,407.00	\$30,407.00	\$2,667.80	\$2,667.80	\$0.00	\$27,739.20	0.0000
24189	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$691,605.00	\$691,605.00	\$67,609.28	\$67,609.28	\$264,065.14	\$359,930.58	3.0000
24189	9			<i>TOTAL Student Supp Academic Achievement Title IV</i>	\$0.00	\$1,235,849.00	\$1,235,849.00	\$103,720.68	\$103,720.68	\$393,223.90	\$738,904.42	5.0000
24190				<b>Title I - Comprehensive Support and Improvement (CSI) Instruction</b>								
24190	1000	53330		Professional Development	\$255,000.00	\$0.00	\$255,000.00	\$65,938.72	\$65,938.72	\$0.00	\$189,061.28	0.0000
24190	1000			<i>SUBTOTAL Instruction</i>	\$255,000.00	\$0.00	\$255,000.00	\$65,938.72	\$65,938.72	\$0.00	\$189,061.28	0.0000
24190	0			<i>TOTAL Title I - Comprehensive Support and Improvement (CSI)</i>	\$255,000.00	\$0.00	\$255,000.00	\$65,938.72	\$65,938.72	\$0.00	\$189,061.28	0.0000
24308				<b>CRRSA, ESSER II Instruction</b>								
24308	1000	53330		Professional Development	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000
24308	1000	56113		Software	\$0.00	\$500,000.00	\$500,000.00	\$580,361.70	\$580,361.70	\$648.00	(\$81,009.70)	0.0000
24308	1000	56118		General Supplies and Materials	\$0.00	\$82,864.00	\$82,864.00	\$15,164.30	\$15,164.30	\$0.00	\$67,699.70	0.0000
24308	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$66,690.00	\$66,690.00	\$0.00	(\$66,690.00)	0.0000
24308	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$662,864.00	\$662,864.00	\$662,216.00	\$662,216.00	\$648.00	\$0.00	0.0000
24308	2000			<b>Support Services</b>								
24308	2300			<b>Support Services-General Administration</b>								
24308	2300	53713		Indirect Costs - Program Administration	\$0.00	\$17,500.00	\$17,500.00	\$17,482.50	\$17,482.50	\$0.00	\$17.50	0.0000
24308	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$17,500.00	\$17,500.00	\$17,482.50	\$17,482.50	\$0.00	\$17.50	0.0000
24308	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$17,500.00	\$17,500.00	\$17,482.50	\$17,482.50	\$0.00	\$17.50	0.0000
24308	8			<i>TOTAL CRRSA, ESSER II</i>	\$0.00	\$680,364.00	\$680,364.00	\$679,698.50	\$679,698.50	\$648.00	\$17.50	0.0000
24330				<b>ARP ESSER III Instruction</b>								
24330	1000			<b>Overtime Expense</b>								
24330	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00	\$166.26	(\$364.26)	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	51200		<i>SUBTOTAL Overtime Expense</i>	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00	\$166.26	(\$364.26)	0.0000
		51300		<b>Additional Compensation</b>								
24330	1000	51300	1411	Teachers-Grades 1-12	\$350,000.00	\$0.00	\$350,000.00	\$20.00	\$20.00	\$0.00	\$349,980.00	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0000
24330	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,907.80	\$3,907.80	\$1,500.92	(\$5,408.72)	0.0000
<b>24330</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$6,027.80</b>	<b>\$6,027.80</b>	<b>\$1,500.92</b>	<b>\$342,471.28</b>	<b>0.0000</b>
24330	1000	52111		Educational Retirement	\$63,525.00	\$0.00	\$63,525.00	\$1,129.99	\$1,129.99	\$0.00	\$62,395.01	0.0000
24330	1000	52112		ERA - Retiree Health	\$7,000.00	\$0.00	\$7,000.00	\$124.52	\$124.52	\$0.00	\$6,875.48	0.0000
24330	1000	52210		FICA Payments	\$21,700.00	\$0.00	\$21,700.00	\$381.16	\$381.16	\$0.00	\$21,318.84	0.0000
24330	1000	52220		Medicare Payments	\$5,075.00	\$0.00	\$5,075.00	\$89.15	\$89.15	\$0.00	\$4,985.85	0.0000
24330	1000	52311		Health and Medical Premiums	\$42,091.00	\$0.00	\$42,091.00	\$0.00	\$0.00	\$0.00	\$42,091.00	0.0000
24330	1000	52312		Life	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.0000
24330	1000	52313		Dental	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24330	1000	52314		Vision	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.0000
24330	1000	52315		Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
24330	1000	52500		Unemployment Compensation	\$263.00	\$0.00	\$263.00	\$4.61	\$4.61	\$0.00	\$258.39	0.0000
24330	1000	52710		Workers Compensation Premium	\$10,323.00	\$0.00	\$10,323.00	\$171.89	\$171.89	\$0.00	\$10,151.11	0.0000
24330	1000	53330		Professional Development	\$1,000,000.00	\$0.00	\$1,000,000.00	\$392,221.78	\$392,221.78	\$1,008,365.23	(\$400,587.01)	0.0000
24330	1000	53414		Other Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$162,843.88	\$162,843.88	\$4,083,036.12	(\$2,245,880.00)	0.0000
24330	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	\$200.00	(\$379.00)	0.0000
24330	1000	53760		Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	(\$105,000.00)	0.0000
24330	1000	55819		Employee Travel - Teachers	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,500.00	\$48,500.00	0.0000
24330	1000	56113		Software	\$400,000.00	\$600,000.00	\$1,000,000.00	\$174,938.38	\$174,938.38	\$152,222.31	\$672,839.31	0.0000
24330	1000	56118		General Supplies and Materials	\$1,500,000.00	\$0.00	\$1,500,000.00	\$13,928.32	\$13,928.32	\$395,377.01	\$1,090,694.67	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$25,625.37	\$25,625.37	\$10,744.49	\$963,630.14	0.0000
24330	1000	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
<b>24330</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b>\$6,651,253.00</b>	<b>\$600,000.00</b>	<b>\$7,251,253.00</b>	<b>\$777,863.85</b>	<b>\$777,863.85</b>	<b>\$5,758,112.34</b>	<b>\$715,276.81</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2100	51100	1215	Registered Nurses	\$250,000.00	\$0.00	\$250,000.00	\$4,136.32	\$4,136.32	\$20,681.48	\$225,182.20	1.0000
24330	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$4,209.44	\$4,209.44	\$21,047.26	(\$25,256.70)	1.0000
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,167.58	\$9,167.58	\$27,502.82	(\$36,670.40)	1.0000
<b>24330</b>	<b>2100</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$17,513.34</b>	<b>\$17,513.34</b>	<b>\$69,231.56</b>	<b>\$163,255.10</b>	<b>3.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	2100	51300	1215	Registered Nurses	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$58,110.00	\$58,110.00	\$0.00	(\$58,110.00)	0.0000
24330	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	\$0.00	(\$795.00)	0.0000
24330	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24330</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$61,505.00</b>	<b>\$61,505.00</b>	<b>\$0.00</b>	<b>\$38,495.00</b>	<b>0.0000</b>
24330	2100	52111		Educational Retirement	\$63,525.00	\$0.00	\$63,525.00	\$14,341.83	\$14,341.83	\$11,909.54	\$37,273.63	0.0000
24330	2100	52112		ERA - Retiree Health	\$7,000.00	\$0.00	\$7,000.00	\$1,580.38	\$1,580.38	\$1,312.39	\$4,107.23	0.0000
24330	2100	52210		FICA Payments	\$21,700.00	\$0.00	\$21,700.00	\$4,873.76	\$4,873.76	\$3,951.32	\$12,874.92	0.0000
24330	2100	52220		Medicare Payments	\$5,075.00	\$0.00	\$5,075.00	\$1,139.81	\$1,139.81	\$923.99	\$3,011.20	0.0000
24330	2100	52311		Health and Medical Premiums	\$42,091.00	\$0.00	\$42,091.00	\$1,426.48	\$1,426.48	\$6,838.08	\$33,826.44	0.0000
24330	2100	52312		Life	\$508.00	\$0.00	\$508.00	\$38.32	\$38.32	\$153.65	\$316.03	0.0000
24330	2100	52313		Dental	\$164.00	\$0.00	\$164.00	\$176.44	\$176.44	\$587.62	(\$600.06)	0.0000
24330	2100	52314		Vision	\$274.00	\$0.00	\$274.00	\$35.18	\$35.18	\$118.92	\$119.90	0.0000
24330	2100	52315		Disability	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
24330	2100	52500		Unemployment Compensation	\$10,323.00	\$0.00	\$10,323.00	\$58.62	\$58.62	\$48.66	\$10,215.72	0.0000
24330	2100	52710		Workers Compensation Premium	\$263.00	\$0.00	\$263.00	\$2,181.72	\$2,181.72	\$1,779.30	(\$3,698.02)	0.0000
24330	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	\$20.70	(\$27.60)	0.0000
24330	2100	53211		Diagnosticians - Contracted	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
24330	2100	53213		Occupational Therapists - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2100	53215		Psychologists/Counselors - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24330	2100	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$4,949.22	\$4,949.22	\$6,230.80	\$338,819.98	0.0000
24330	2100	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$68,750.00	\$68,750.00	\$57,868.78	(\$76,618.78)	0.0000
24330	2100	53711		Other Charges	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
24330	2100	56118		General Supplies and Materials	\$150,000.00	\$0.00	\$150,000.00	\$1,592.40	\$1,592.40	\$85,774.65	\$62,632.95	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$12,959.79	\$12,959.79	\$13,523.05	\$23,517.16	0.0000
24330	2100	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
<b>24330</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,551,253.00</b>	<b>\$0.00</b>	<b>\$1,551,253.00</b>	<b>\$193,129.19</b>	<b>\$193,129.19</b>	<b>\$260,273.01</b>	<b>\$1,097,850.80</b>	<b>3.0000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
24330	2200	53330		Professional Development	\$4,000,000.00	(\$600,000.00)	\$3,400,000.00	\$1,130.41	\$1,130.41	\$1,568,420.00	\$1,830,449.59	0.0000
<b>24330</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,000,000.00</b>	<b>(\$600,000.00)</b>	<b>\$3,400,000.00</b>	<b>\$1,130.41</b>	<b>\$1,130.41</b>	<b>\$1,568,420.00</b>	<b>\$1,830,449.59</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24330	2300	53713		Indirect Costs - Program Administration	\$1,222,320.00	\$0.00	\$1,222,320.00	\$70,786.99	\$70,786.99	\$0.00	\$1,151,533.01	0.0000
<b>24330</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,222,320.00</b>	<b>\$0.00</b>	<b>\$1,222,320.00</b>	<b>\$70,786.99</b>	<b>\$70,786.99</b>	<b>\$0.00</b>	<b>\$1,151,533.01</b>	<b>0.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24330	2500	51100	1220	Business Office Support	\$94,000.00	\$0.00	\$94,000.00	\$17,290.02	\$17,290.02	\$51,869.98	\$24,840.00	2.0000
24330	2500	51100	1616	Warehouse/Delivery	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.0000
<b>24330</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$17,290.02</b>	<b>\$17,290.02</b>	<b>\$51,869.98</b>	<b>\$118,840.00</b>	<b>2.0000</b>
24330	2500	52111		Educational Retirement	\$34,112.00	\$0.00	\$34,112.00	\$3,138.18	\$3,138.18	\$8,891.49	\$22,082.33	0.0000
24330	2500	52112		ERA - Retiree Health	\$3,760.00	\$0.00	\$3,760.00	\$345.78	\$345.78	\$979.71	\$2,434.51	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52210	FICA Payments	\$11,700.00	\$0.00	\$11,700.00	\$1,047.96	\$1,047.96	\$2,967.51	\$7,684.53	0.0000
24330	2500	52220	Medicare Payments	\$2,730.00	\$0.00	\$2,730.00	\$245.08	\$245.08	\$693.95	\$1,790.97	0.0000
24330	2500	52311	Health and Medical Premiums	\$22,610.00	\$0.00	\$22,610.00	\$1,466.22	\$1,466.22	\$4,263.73	\$16,880.05	0.0000
24330	2500	52312	Life	\$275.00	\$0.00	\$275.00	\$32.56	\$32.56	\$95.42	\$147.02	0.0000
24330	2500	52313	Dental	\$88.00	\$0.00	\$88.00	\$68.64	\$68.64	\$194.48	(\$175.12)	0.0000
24330	2500	52314	Vision	\$147.00	\$0.00	\$147.00	\$15.06	\$15.06	\$42.67	\$89.27	0.0000
24330	2500	52315	Disability	\$177.00	\$0.00	\$177.00	\$27.24	\$27.24	\$77.18	\$72.58	0.0000
24330	2500	52500	Unemployment Compensation	\$141.00	\$0.00	\$141.00	\$12.84	\$12.84	\$36.37	\$91.79	0.0000
24330	2500	52710	Workers Compensation Premium	\$5,545.00	\$0.00	\$5,545.00	\$477.36	\$477.36	\$1,352.52	\$3,715.12	0.0000
24330	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$13.80	(\$18.40)	0.0000
24330	2500	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$10,608.71	\$10,608.71	\$54,660.30	(\$25,269.01)	0.0000
24330	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,059.13	(\$179,059.13)	0.0000
24330	2500	56113	Software	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$312,576.00	\$1,387,424.00	0.0000
24330	2500	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
<b>24330</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,109,285.00</b>	<b>\$0.00</b>	<b>\$2,109,285.00</b>	<b>\$34,780.25</b>	<b>\$34,780.25</b>	<b>\$617,774.24</b>	<b>\$1,456,730.51</b>	<b>2.0000</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
24330	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$2,924.68	\$2,924.68	\$145.22	(\$3,069.90)	0.0000
24330	2600	51200	1615 Custodial	\$100,000.00	\$0.00	\$100,000.00	\$4,948.14	\$4,948.14	\$0.00	\$95,051.86	0.0000
<b>24330</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,872.82</b>	<b>\$7,872.82</b>	<b>\$145.22</b>	<b>\$91,981.96</b>	<b>0.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24330	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$418.46	\$418.46	\$28.10	(\$446.56)	0.0000
24330	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$498.05	\$498.05	\$0.00	(\$498.05)	0.0000
<b>24330</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916.51</b>	<b>\$916.51</b>	<b>\$28.10</b>	<b>(\$944.61)</b>	<b>0.0000</b>
24330	2600	52111	Educational Retirement	\$18,150.00	\$0.00	\$18,150.00	\$1,595.27	\$1,595.27	\$0.00	\$16,554.73	0.0000
24330	2600	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$175.79	\$175.79	\$0.00	\$1,824.21	0.0000
24330	2600	52210	FICA Payments	\$6,200.00	\$0.00	\$6,200.00	\$537.56	\$537.56	\$0.00	\$5,662.44	0.0000
24330	2600	52220	Medicare Payments	\$1,450.00	\$0.00	\$1,450.00	\$125.72	\$125.72	\$0.00	\$1,324.28	0.0000
24330	2600	52311	Health and Medical Premiums	\$12,026.00	\$0.00	\$12,026.00	\$0.00	\$0.00	\$0.00	\$12,026.00	0.0000
24330	2600	52312	Life	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.0000
24330	2600	52313	Dental	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24330	2600	52314	Vision	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
24330	2600	52315	Disability	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
24330	2600	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.54	\$6.54	\$0.00	(\$6.54)	0.0000
24330	2600	52710	Workers Compensation Premium	\$3,025.00	\$0.00	\$3,025.00	\$242.66	\$242.66	\$0.00	\$2,782.34	0.0000
24330	2600	54312	Maintenance & Repair - Buildings and Grounds	\$3,000,000.00	\$0.00	\$3,000,000.00	\$268,448.23	\$268,448.23	\$2,561,152.34	\$170,399.43	0.0000
24330	2600	54416	Communication Services	\$25,000,000.00	\$0.00	\$25,000,000.00	\$1,392,842.73	\$1,392,842.73	\$14,550,423.82	\$9,056,733.45	0.0000
24330	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,657.89	\$1,657.89	\$386.75	(\$2,044.64)	0.0000
24330	2600	56119	Supply Assets (\$5,000 or less).	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0.0000

**State of New Mexico**  
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**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2600	57331	Fixed Assets (more than \$5,000)	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$2,919,777.99	\$1,580,222.01	0.0000
<b>24330</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$33,133,216.00</b>	<b>\$0.00</b>	<b>\$33,133,216.00</b>	<b>\$1,674,421.72</b>	<b>\$1,674,421.72</b>	<b>\$20,031,914.22</b>	<b>\$11,426,880.06</b>	<b>0.0000</b>
	2700		Student Transportation								
24330	2700	55112	Transportation Contractors	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0000
<b>24330</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.0000</b>
<b>24330</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$42,516,074.00</b>	<b>(\$600,000.00)</b>	<b>\$41,916,074.00</b>	<b>\$1,974,248.56</b>	<b>\$1,974,248.56</b>	<b>\$22,478,381.47</b>	<b>\$17,463,443.97</b>	<b>5.0000</b>
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
24330	3100	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$138,932.16	\$138,932.16	\$37,425.00	\$23,642.84	0.0000
<b>24330</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$138,932.16</b>	<b>\$138,932.16</b>	<b>\$37,425.00</b>	<b>\$23,642.84</b>	<b>0.0000</b>
<b>24330</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$138,932.16</b>	<b>\$138,932.16</b>	<b>\$37,425.00</b>	<b>\$23,642.84</b>	<b>0.0000</b>
<b>24330</b>	<b>0</b>		<b>TOTAL ARP ESSER III</b>	<b>\$49,367,327.00</b>	<b>\$0.00</b>	<b>\$49,367,327.00</b>	<b>\$2,891,044.57</b>	<b>\$2,891,044.57</b>	<b>\$28,273,918.81</b>	<b>\$18,202,363.62</b>	<b>5.0000</b>
<b>24346</b>			<b>Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)</b>								
	1000		Instruction								
24346	1000	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$4,056.50	\$4,056.50	\$0.00	\$15,943.50	0.0000
<b>24346</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,056.50</b>	<b>\$4,056.50</b>	<b>\$0.00</b>	<b>\$15,943.50</b>	<b>0.0000</b>
	2000		Support Services								
	2100		Support Services-Students								
24346	2100	53330	Professional Development	\$0.00	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$0.00	\$39,786.00	0.0000
24346	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$38,824.00	\$38,824.00	\$0.00	(\$38,824.00)	0.0000
<b>24346</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$39,786.00</b>	<b>\$39,786.00</b>	<b>\$38,824.00</b>	<b>\$38,824.00</b>	<b>\$0.00</b>	<b>\$962.00</b>	<b>0.0000</b>
	2200		Support Services-Instruction								
24346	2200	53330	Professional Development	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.0000
24346	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$12,959.24	\$12,959.24	\$0.00	(\$12,959.24)	0.0000
<b>24346</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$12,959.24</b>	<b>\$12,959.24</b>	<b>\$0.00</b>	<b>\$6,540.76</b>	<b>0.0000</b>
	2300		Support Services-General Administration								
24346	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,510.00	\$1,510.00	\$1,474.17	\$1,474.17	\$0.00	\$35.83	0.0000

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24346	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$1,510.00	\$1,510.00	\$1,474.17	\$1,474.17	\$0.00	\$35.83	0.0000
24346	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$60,796.00	\$60,796.00	\$53,257.41	\$53,257.41	\$0.00	\$7,538.59	0.0000
2434	6			<i>TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)</i>	\$0.00	\$80,796.00	\$80,796.00	\$57,313.91	\$57,313.91	\$0.00	\$23,482.09	0.0000
24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
	1000											
24349	1000	53330		Professional Development	\$0.00	\$6,963.00	\$6,963.00	\$0.00	\$0.00	\$0.00	\$6,963.00	0.0000
24349	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$13,925.00	\$13,925.00	\$0.00	(\$13,925.00)	0.0000
24349	1000	56118		General Supplies and Materials	\$0.00	\$6,962.00	\$6,962.00	\$0.00	\$0.00	\$0.00	\$6,962.00	0.0000
24349	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$13,925.00	\$13,925.00	\$13,925.00	\$13,925.00	\$0.00	\$0.00	0.0000
	2000			Support Services								
	2300			Support Services-General Administration								
24349	2300	53713		Indirect Costs - Program Administration	\$0.00	\$177.00	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	0.0000
24349	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$177.00	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	0.0000
24349	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$177.00	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	0.0000
2434	9			<i>TOTAL IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>	\$0.00	\$14,102.00	\$14,102.00	\$14,102.00	\$14,102.00	\$0.00	\$0.00	0.0000
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	2000			Support Services								
	2100			Support Services-Students								
24355	2100	55813		Employee Travel - Non-Teachers	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
24355	2100	55818		Other Travel - Non-Employees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000

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24355	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$6,789.32	\$6,789.32	\$1,981.56	\$11,229.12	0.0000
24355	2100	56119		Supply Assets (\$5,000 or less).	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$386.80	\$7,613.20	0.0000
<b>24355</b>	<b>2100</b>			<b><i>SUBTOTAL Support Services-Students</i></b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$6,789.32</b>	<b>\$6,789.32</b>	<b>\$2,368.36</b>	<b>\$108,842.32</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24355	2300	53713		Indirect Costs - Program Administration	\$2,975.00	\$0.00	\$2,975.00	\$179.24	\$179.24	\$0.00	\$2,795.76	0.0000
<b>24355</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$179.24</b>	<b>\$179.24</b>	<b>\$0.00</b>	<b>\$2,795.76</b>	<b>0.0000</b>
<b>24355</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$120,975.00</b>	<b>\$0.00</b>	<b>\$120,975.00</b>	<b>\$6,968.56</b>	<b>\$6,968.56</b>	<b>\$2,368.36</b>	<b>\$111,638.08</b>	<b>0.0000</b>
<b>2435</b>	<b>5</b>			<b><i>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</i></b>	<b>\$120,975.00</b>	<b>\$0.00</b>	<b>\$120,975.00</b>	<b>\$6,968.56</b>	<b>\$6,968.56</b>	<b>\$2,368.36</b>	<b>\$111,638.08</b>	<b>0.0000</b>
<b>2400</b>	<b>0</b>			<b><i>TOTAL Federal Flow-through Grants</i></b>	<b>\$65,802,772.00</b>	<b>\$2,034,312.00</b>	<b>\$67,837,084.00</b>	<b>\$6,391,384.60</b>	<b>\$6,391,384.60</b>	<b>\$38,316,497.29</b>	<b>\$23,129,202.11</b>	<b>165.3700</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1215	Registered Nurses	\$1,100,000.00	\$0.00	\$1,100,000.00	\$165,179.43	\$165,179.43	\$809,275.88	\$125,544.69	16.7000
25153	2100	51100	1216	Health Assistants	\$60,000.00	\$0.00	\$60,000.00	\$4,218.32	\$4,218.32	\$21,091.58	\$34,690.10	1.0000
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$169,397.75</b>	<b>\$169,397.75</b>	<b>\$830,367.46</b>	<b>\$160,234.79</b>	<b>17.7000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
25153	2100	51200	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>25153</b>	<b>2100</b>	<b>51200</b>		<b><i>SUBTOTAL Overtime Expense</i></b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
25153	2100	52111		Educational Retirement	\$210,000.00	\$0.00	\$210,000.00	\$30,745.67	\$30,745.67	\$135,304.59	\$43,949.74	0.0000
25153	2100	52112		ERA - Retiree Health	\$32,000.00	\$0.00	\$32,000.00	\$3,387.89	\$3,387.89	\$14,909.45	\$13,702.66	0.0000
25153	2100	52210		FICA Payments	\$75,000.00	\$0.00	\$75,000.00	\$9,650.64	\$9,650.64	\$42,646.89	\$22,702.47	0.0000
25153	2100	52220		Medicare Payments	\$21,000.00	\$0.00	\$21,000.00	\$2,256.99	\$2,256.99	\$9,973.75	\$8,769.26	0.0000
25153	2100	52311		Health and Medical Premiums	\$138,000.00	\$0.00	\$138,000.00	\$22,020.52	\$22,020.52	\$92,155.66	\$23,823.82	0.0000
25153	2100	52312		Life	\$2,200.00	\$0.00	\$2,200.00	\$200.90	\$200.90	\$829.92	\$1,169.18	0.0000
25153	2100	52313		Dental	\$4,200.00	\$0.00	\$4,200.00	\$793.16	\$793.16	\$3,285.88	\$120.96	0.0000
25153	2100	52314		Vision	\$1,100.00	\$0.00	\$1,100.00	\$130.49	\$130.49	\$545.68	\$423.83	0.0000
25153	2100	52315		Disability	\$1,700.00	\$0.00	\$1,700.00	\$331.09	\$331.09	\$1,293.37	\$75.54	0.0000
25153	2100	52500		Unemployment Compensation	\$1,200.00	\$0.00	\$1,200.00	\$125.81	\$125.81	\$553.46	\$520.73	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52710		Workers Compensation Premium	\$32,500.00	\$0.00	\$32,500.00	\$4,677.01	\$4,677.01	\$20,267.54	\$7,555.45	0.0000
25153	2100	52720		Workers Compensation Employer's Fee	\$550.00	\$0.00	\$550.00	\$38.43	\$38.43	\$109.06	\$402.51	0.0000
25153	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$48.85	\$48.85	\$3,753.17	(\$1,802.02)	0.0000
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$70.50	\$70.50	\$460.79	\$9,468.71	0.0000
25153	2100	56113		Software	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.0000
25153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$109.11	\$109.11	\$390.89	\$9,500.00	0.0000
<b>25153</b>	<b>2100</b>			<b><i>SUBTOTAL Support Services-Students</i></b>	<b><i>\$1,747,450.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,747,450.00</i></b>	<b><i>\$243,984.81</i></b>	<b><i>\$243,984.81</i></b>	<b><i>\$1,156,847.56</i></b>	<b><i>\$346,617.63</i></b>	<b><i>17.7000</i></b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$120,000.00	\$0.00	\$120,000.00	\$35,362.93	\$35,362.93	\$106,922.22	(\$22,285.15)	3.0000
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$8,751.60	\$8,751.60	\$26,254.80	\$4,993.60	1.0000
<b>25153</b>	<b>2200</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$160,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$160,000.00</i></b>	<b><i>\$44,114.53</i></b>	<b><i>\$44,114.53</i></b>	<b><i>\$133,177.02</i></b>	<b><i>(\$17,291.55)</i></b>	<b><i>4.0000</i></b>
		<b>51200</b>		<b>Overtime Expense</b>								
25153	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>25153</b>	<b>2200</b>	<b>51200</b>		<b><i>SUBTOTAL Overtime Expense</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>0.0000</i></b>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>25153</b>	<b>2200</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>0.0000</i></b>
25153	2200	52111		Educational Retirement	\$38,000.00	\$0.00	\$38,000.00	\$8,006.85	\$8,006.85	\$22,828.94	\$7,164.21	0.0000
25153	2200	52112		ERA - Retiree Health	\$3,700.00	\$0.00	\$3,700.00	\$882.31	\$882.31	\$2,515.66	\$302.03	0.0000
25153	2200	52210		FICA Payments	\$11,500.00	\$0.00	\$11,500.00	\$2,632.87	\$2,632.87	\$7,501.25	\$1,365.88	0.0000
25153	2200	52220		Medicare Payments	\$4,000.00	\$0.00	\$4,000.00	\$615.77	\$615.77	\$1,754.39	\$1,629.84	0.0000
25153	2200	52311		Health and Medical Premiums	\$22,000.00	\$0.00	\$22,000.00	\$3,700.90	\$3,700.90	\$10,762.08	\$7,537.02	0.0000
25153	2200	52312		Life	\$600.00	\$0.00	\$600.00	\$59.86	\$59.86	\$190.84	\$349.30	0.0000
25153	2200	52313		Dental	\$500.00	\$0.00	\$500.00	\$120.12	\$120.12	\$340.34	\$39.54	0.0000
25153	2200	52314		Vision	\$400.00	\$0.00	\$400.00	\$26.34	\$26.34	\$74.63	\$299.03	0.0000
25153	2200	52315		Disability	\$300.00	\$0.00	\$300.00	\$13.60	\$13.60	\$57.80	\$228.60	0.0000
25153	2200	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$32.68	\$32.68	\$93.16	\$174.16	0.0000
25153	2200	52710		Workers Compensation Premium	\$7,000.00	\$0.00	\$7,000.00	\$1,218.01	\$1,218.01	\$3,406.27	\$2,375.72	0.0000
25153	2200	52720		Workers Compensation Employer's Fee	\$130.00	\$0.00	\$130.00	\$9.20	\$9.20	\$27.60	\$93.20	0.0000
25153	2200	53330		Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$4,652.00	\$4,652.00	\$3,850.84	\$61,497.16	0.0000
25153	2200	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$6,918.78	\$6,918.78	\$67,598.52	\$25,482.70	0.0000
25153	2200	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$5,040.00	\$5,040.00	\$0.00	\$9,960.00	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	\$50,000.00	\$0.00	\$50,000.00	\$31,958.00	\$31,958.00	\$31,305.59	(\$13,263.59)	0.0000
25153	2200	56118		General Supplies and Materials	\$6,119,235.00	\$0.00	\$6,119,235.00	\$1,325.28	\$1,325.28	\$11,411.93	\$6,106,497.79	0.0000
25153	2200	56119		Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$2,528.08	\$2,528.08	\$11,155.60	\$16,316.32	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200			<b>SUBTOTAL Support</b>	<b>\$6,734,165.00</b>	<b>\$0.00</b>	<b>\$6,734,165.00</b>	<b>\$113,855.18</b>	<b>\$113,855.18</b>	<b>\$308,052.46</b>	<b>\$6,312,257.36</b>	<b>4.0000</b>
	2300			<b>Services-Instruction</b>								
				<b>Support Services-</b>								
				<b>General Administration</b>								
25153	2300	53713		Indirect Costs - Program Administration	\$50,000.00	\$0.00	\$50,000.00	\$9,494.67	\$9,494.67	\$0.00	\$40,505.33	0.0000
25153	2300			<b>SUBTOTAL Support</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$9,494.67</b>	<b>\$9,494.67</b>	<b>\$0.00</b>	<b>\$40,505.33</b>	<b>0.0000</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	2600			<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416		Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$1,806.47	\$1,806.47	\$6,855.87	\$4,337.66	0.0000
25153	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$1,806.47</b>	<b>\$1,806.47</b>	<b>\$6,855.87</b>	<b>\$4,337.66</b>	<b>0.0000</b>
25153	2000			<b>SUBTOTAL Support</b>	<b>\$8,544,615.00</b>	<b>\$0.00</b>	<b>\$8,544,615.00</b>	<b>\$369,141.13</b>	<b>\$369,141.13</b>	<b>\$1,471,755.89</b>	<b>\$6,703,717.98</b>	<b>21.7000</b>
				<b>Services</b>								
2515	3			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$8,544,615.00</b>	<b>\$0.00</b>	<b>\$8,544,615.00</b>	<b>\$369,141.13</b>	<b>\$369,141.13</b>	<b>\$1,471,755.89</b>	<b>\$6,703,717.98</b>	<b>21.7000</b>
2500	0			<b>TOTAL Federal Direct Grants</b>	<b>\$8,544,615.00</b>	<b>\$0.00</b>	<b>\$8,544,615.00</b>	<b>\$369,141.13</b>	<b>\$369,141.13</b>	<b>\$1,471,755.89</b>	<b>\$6,703,717.98</b>	<b>21.7000</b>
26000				<b>Local Grants</b>								
26204				<b>Spaceport GRT Grant - Dona Ana County</b>								
	1000			<b>Instruction</b>								
				<b>51100 Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$13,210.72	\$13,210.72	\$62,750.95	\$24,038.33	1.0000
26204	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$13,210.72</b>	<b>\$13,210.72</b>	<b>\$62,750.95</b>	<b>\$24,038.33</b>	<b>1.0000</b>
				<b>51300 Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
26204	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	(\$2,070.00)	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		<b>SUBTOTAL Additional Compensation</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$177,930.00</b>	<b>0.0000</b>
26204	1000	52111		Educational Retirement	\$68,500.00	\$0.00	\$68,500.00	\$2,773.46	\$2,773.46	\$7,193.28	\$58,533.26	0.0000
26204	1000	52112		ERA - Retiree Health	\$20,400.00	\$0.00	\$20,400.00	\$305.60	\$305.60	\$792.60	\$19,301.80	0.0000
26204	1000	52210		FICA Payments	\$26,300.00	\$0.00	\$26,300.00	\$895.29	\$895.29	\$2,319.00	\$23,085.71	0.0000
26204	1000	52220		Medicare Payments	\$13,300.00	\$0.00	\$13,300.00	\$209.39	\$209.39	\$542.40	\$12,548.21	0.0000
26204	1000	52311		Health and Medical Premiums	\$30,015.00	\$0.00	\$30,015.00	\$1,069.86	\$1,069.86	\$3,321.72	\$25,623.42	0.0000
26204	1000	52312		Life	\$900.00	\$0.00	\$900.00	\$15.78	\$15.78	\$33.48	\$850.74	0.0000
26204	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$34.32	\$34.32	\$102.96	(\$37.28)	0.0000
26204	1000	52314		Vision	\$160.00	\$0.00	\$160.00	\$7.52	\$7.52	\$22.56	\$129.92	0.0000
26204	1000	52315		Disability	\$200.00	\$0.00	\$200.00	\$45.44	\$45.44	\$136.32	\$18.24	0.0000
26204	1000	52500		Unemployment Compensation	\$160.00	\$0.00	\$160.00	\$11.33	\$11.33	\$29.40	\$119.27	0.0000
26204	1000	52710		Workers Compensation Premium	\$5,000.00	\$0.00	\$5,000.00	\$421.91	\$421.91	\$1,094.28	\$3,483.81	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$2.23	\$2.23	\$4.46	\$33.31	0.0000
26204	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$52,550.00	(\$60,050.00)	0.0000
26204	1000	53414	Other Services	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	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	\$335,000.00	\$0.00	\$335,000.00	\$11,286.11	\$11,286.11	\$23,054.00	\$300,659.89	0.0000
26204	1000	55915	Other Contract Services	\$313,310.00	\$0.00	\$313,310.00	\$0.00	\$0.00	\$0.00	\$313,310.00	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	\$310,000.00	\$0.00	\$310,000.00	\$21,250.00	\$21,250.00	\$0.00	\$288,750.00	0.0000
26204	1000	56118	General Supplies and Materials	\$640,533.00	\$0.00	\$640,533.00	\$0.00	\$0.00	\$46,631.86	\$593,901.14	0.0000
26204	1000	56119	Supply Assets (\$5,000 or less).	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$8,531.96	\$411,468.04	0.0000
26204	1000	57331	Fixed Assets (more than \$5,000)	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$0.00	\$456,136.00	0.0000
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,305,259.00</b>	<b>\$0.00</b>	<b>\$3,305,259.00</b>	<b>\$61,108.96</b>	<b>\$61,108.96</b>	<b>\$209,111.23</b>	<b>\$3,035,038.81</b>	<b>1.0000</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$33,151.05	\$33,151.05	\$125,973.95	(\$9,125.00)	3.0000
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$33,151.05</b>	<b>\$33,151.05</b>	<b>\$125,973.95</b>	<b>(\$9,125.00)</b>	<b>3.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								
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
<b>26204</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.0000</b>
26204	2200	52111	Educational Retirement	\$26,600.00	\$0.00	\$26,600.00	\$6,016.85	\$6,016.85	\$21,660.67	(\$1,077.52)	0.0000
26204	2200	52112	ERA - Retiree Health	\$3,100.00	\$0.00	\$3,100.00	\$663.05	\$663.05	\$2,386.98	\$49.97	0.0000
26204	2200	52210	FICA Payments	\$9,700.00	\$0.00	\$9,700.00	\$2,008.41	\$2,008.41	\$7,185.78	\$505.81	0.0000
26204	2200	52220	Medicare Payments	\$2,300.00	\$0.00	\$2,300.00	\$469.72	\$469.72	\$1,680.60	\$149.68	0.0000
26204	2200	52311	Health and Medical Premiums	\$14,700.00	\$0.00	\$14,700.00	\$1,069.86	\$1,069.86	\$4,870.44	\$8,759.70	0.0000
26204	2200	52312	Life	\$215.00	\$0.00	\$215.00	\$22.04	\$22.04	\$100.68	\$92.28	0.0000
26204	2200	52313	Dental	\$70.00	\$0.00	\$70.00	\$34.32	\$34.32	\$154.44	(\$118.76)	0.0000
26204	2200	52314	Vision	\$116.00	\$0.00	\$116.00	\$7.52	\$7.52	\$33.84	\$74.64	0.0000
26204	2200	52315	Disability	\$139.00	\$0.00	\$139.00	\$44.20	\$44.20	\$198.90	(\$104.10)	0.0000
26204	2200	52500	Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$24.55	\$24.55	\$88.38	\$7.07	0.0000
26204	2200	52710	Workers Compensation Premium	\$4,600.00	\$0.00	\$4,600.00	\$915.25	\$915.25	\$3,235.33	\$449.42	0.0000
26204	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$13.80	\$1.60	0.0000
26204	2200	53330	Professional Development	\$386,465.00	\$0.00	\$386,465.00	\$2,092.87	\$2,092.87	\$950.00	\$383,422.13	0.0000
26204	2200	56118	General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
26204	2200	56119	Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$828,145.00</b>	<b>\$0.00</b>	<b>\$828,145.00</b>	<b>\$46,524.29</b>	<b>\$46,524.29</b>	<b>\$168,533.79</b>	<b>\$613,086.92</b>	<b>3.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2300	53713		Indirect Costs - Program Administration	\$86,025.00	\$0.00	\$86,025.00	\$2,841.52	\$2,841.52	\$0.00	\$83,183.48	0.0000
<b>26204</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$86,025.00</b>	<b>\$0.00</b>	<b>\$86,025.00</b>	<b>\$2,841.52</b>	<b>\$2,841.52</b>	<b>\$0.00</b>	<b>\$83,183.48</b>	<b>0.0000</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$914,170.00</b>	<b>\$0.00</b>	<b>\$914,170.00</b>	<b>\$49,365.81</b>	<b>\$49,365.81</b>	<b>\$168,533.79</b>	<b>\$696,270.40</b>	<b>3.0000</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$4,219,429.00</b>	<b>\$0.00</b>	<b>\$4,219,429.00</b>	<b>\$110,474.77</b>	<b>\$110,474.77</b>	<b>\$377,645.02</b>	<b>\$3,731,309.21</b>	<b>4.0000</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$4,219,429.00</b>	<b>\$0.00</b>	<b>\$4,219,429.00</b>	<b>\$110,474.77</b>	<b>\$110,474.77</b>	<b>\$377,645.02</b>	<b>\$3,731,309.21</b>	<b>4.0000</b>
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
	2000			Support Services-								
	2200			Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$0.00	\$218,545.00	0.0000
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>\$218,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>0.0000</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>\$218,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>0.0000</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>\$218,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,545.00</b>	<b>0.0000</b>
<b>27109</b>				<b>Instructional Materials - Special Appropriations</b>								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$99,047.88	\$0.00	\$99,047.88	\$600.00	\$600.00	\$1,503.75	\$96,944.13	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$99,047.88	\$0.00	\$99,047.88	\$114,597.00	\$114,597.00	\$24,838.50	(\$40,387.62)	0.0000
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$198,095.76</b>	<b>\$0.00</b>	<b>\$198,095.76</b>	<b>\$115,197.00</b>	<b>\$115,197.00</b>	<b>\$26,342.25</b>	<b>\$56,556.51</b>	<b>0.0000</b>
<b>27109</b>				<b>TOTAL Instructional Materials - Special Appropriations</b>	<b>\$198,095.76</b>	<b>\$0.00</b>	<b>\$198,095.76</b>	<b>\$115,197.00</b>	<b>\$115,197.00</b>	<b>\$26,342.25</b>	<b>\$56,556.51</b>	<b>0.0000</b>
<b>27149</b>				<b>PreK Initiative</b>								
	1000			Instruction								
	51100			Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,734,622.00	\$0.00	\$1,734,622.00	\$233,218.46	\$233,218.46	\$1,057,366.17	\$444,037.37	24.0000
27149	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$5,087.88	\$5,087.88	\$2,305.64	(\$7,393.52)	0.0000
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$13,492.76	\$13,492.76	\$4,626.76	(\$18,119.52)	0.0000

**State of New Mexico**  
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**Gadsden Independent Schools - First Quarter (Jul - Sep) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$11,260.75	\$11,260.75	\$3,599.88	(\$14,860.63)	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$837,769.00	\$0.00	\$837,769.00	\$101,175.02	\$101,175.02	\$536,085.81	\$200,508.17	28.5000
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,572,391.00</b>	<b>\$0.00</b>	<b>\$2,572,391.00</b>	<b>\$364,234.87</b>	<b>\$364,234.87</b>	<b>\$1,603,984.26</b>	<b>\$604,171.87</b>	<b>52.5000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
27149	1000	52111		Educational Retirement	\$466,889.00	\$0.00	\$466,889.00	\$61,419.72	\$61,419.72	\$270,563.24	\$134,906.04	0.0000
27149	1000	52112		ERA - Retiree Health	\$51,447.00	\$0.00	\$51,447.00	\$6,766.00	\$6,766.00	\$29,814.25	\$14,866.75	0.0000
27149	1000	52210		FICA Payments	\$159,489.00	\$0.00	\$159,489.00	\$21,678.09	\$21,678.09	\$88,425.63	\$49,385.28	0.0000
27149	1000	52220		Medicare Payments	\$37,300.00	\$0.00	\$37,300.00	\$5,069.98	\$5,069.98	\$20,680.37	\$11,549.65	0.0000
27149	1000	52311		Health and Medical Premiums	\$309,356.00	\$0.00	\$309,356.00	\$26,368.28	\$26,368.28	\$121,066.48	\$161,921.24	0.0000
27149	1000	52312		Life	\$3,730.00	\$0.00	\$3,730.00	\$502.19	\$502.19	\$2,270.84	\$956.97	0.0000
27149	1000	52313		Dental	\$1,201.00	\$0.00	\$1,201.00	\$1,585.01	\$1,585.01	\$7,117.66	(\$7,501.67)	0.0000
27149	1000	52314		Vision	\$2,006.00	\$0.00	\$2,006.00	\$238.61	\$238.61	\$1,026.63	\$740.76	0.0000
27149	1000	52315		Disability	\$2,419.00	\$0.00	\$2,419.00	\$493.60	\$493.60	\$2,219.29	(\$293.89)	0.0000
27149	1000	52500		Unemployment Compensation	\$1,925.00	\$0.00	\$1,925.00	\$270.37	\$270.37	\$1,106.72	\$547.91	0.0000
27149	1000	52710		Workers Compensation Premium	\$75,870.00	\$0.00	\$75,870.00	\$10,055.41	\$10,055.41	\$40,499.25	\$25,315.34	0.0000
27149	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$148.33	\$148.33	\$300.15	(\$428.48)	0.0000
27149	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$727.21	\$727.21	\$1,495.86	\$27,776.93	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	\$0.00	\$7,519.00	\$12,481.00	0.0000
27149	1000	55819		Employee Travel - Teachers	\$30,000.00	\$0.00	\$30,000.00	\$932.18	\$932.18	\$15,141.82	\$13,926.00	0.0000
27149	1000	56118		General Supplies and Materials	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$3,340.33	\$291,659.67	0.0000
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$4,080,043.00</b>	<b>\$0.00</b>	<b>\$4,080,043.00</b>	<b>\$500,489.85</b>	<b>\$500,489.85</b>	<b>\$2,216,571.78</b>	<b>\$1,362,981.37</b>	<b>52.5000</b>
		<b>2000</b>		<b>Instruction</b>								
		<b>2200</b>		<b>Support Services</b>								
				<b>Support Services- Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$215,185.00	\$0.00	\$215,185.00	\$37,549.44	\$37,549.44	\$154,270.13	\$23,365.43	2.0000
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$257,718.00	\$0.00	\$257,718.00	\$5,299.80	\$5,299.80	\$20,139.24	\$232,278.96	1.0000
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$472,903.00</b>	<b>\$0.00</b>	<b>\$472,903.00</b>	<b>\$42,849.24</b>	<b>\$42,849.24</b>	<b>\$174,409.37</b>	<b>\$255,644.39</b>	<b>3.0000</b>
27149	2200	52111		Educational Retirement	\$44,501.00	\$0.00	\$44,501.00	\$7,777.14	\$7,777.14	\$26,759.72	\$9,964.14	0.0000
27149	2200	52112		ERA - Retiree Health	\$4,904.00	\$0.00	\$4,904.00	\$856.98	\$856.98	\$2,948.72	\$1,098.30	0.0000
27149	2200	52210		FICA Payments	\$15,201.00	\$0.00	\$15,201.00	\$2,563.99	\$2,563.99	\$8,857.29	\$3,779.72	0.0000
27149	2200	52220		Medicare Payments	\$3,555.00	\$0.00	\$3,555.00	\$599.65	\$599.65	\$2,071.46	\$883.89	0.0000
27149	2200	52311		Health and Medical Premiums	\$29,486.00	\$0.00	\$29,486.00	\$2,813.71	\$2,813.71	\$9,114.66	\$17,557.63	0.0000
27149	2200	52312		Life	\$355.00	\$0.00	\$355.00	\$35.69	\$35.69	\$132.61	\$186.70	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	52313	Dental	\$115.00	\$0.00	\$115.00	\$182.61	\$182.61	\$539.36	(\$606.97)	0.0000
27149	2200	52314	Vision	\$191.00	\$0.00	\$191.00	\$37.99	\$37.99	\$117.26	\$35.75	0.0000
27149	2200	52315	Disability	\$230.00	\$0.00	\$230.00	\$18.85	\$18.85	\$216.42	(\$5.27)	0.0000
27149	2200	52500	Unemployment Compensation	\$183.00	\$0.00	\$183.00	\$31.83	\$31.83	\$109.49	\$41.68	0.0000
27149	2200	52710	Workers Compensation Premium	\$7,231.00	\$0.00	\$7,231.00	\$1,183.09	\$1,183.09	\$4,015.33	\$2,032.58	0.0000
27149	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$6.90	\$6.90	\$18.40	(\$5.30)	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	\$0.00	\$0.00	\$8,000.00	0.0000
27149	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27149	2200	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$7,528.11	\$7,528.11	\$6,511.34	(\$9,039.45)	0.0000
27149	2200	56119	Supply Assets (\$5,000 or less).	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$613,375.00</b>	<b>\$0.00</b>	<b>\$613,375.00</b>	<b>\$66,485.78</b>	<b>\$66,485.78</b>	<b>\$235,821.43</b>	<b>\$311,067.79</b>	<b>3.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$129,582.00	\$0.00	\$129,582.00	\$14,968.16	\$14,968.16	\$0.00	\$114,613.84	0.0000
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$129,582.00</b>	<b>\$0.00</b>	<b>\$129,582.00</b>	<b>\$14,968.16</b>	<b>\$14,968.16</b>	<b>\$0.00</b>	<b>\$114,613.84</b>	<b>0.0000</b>
	<b>2700</b>		<b>Student Transportation</b>								
27149	2700	55112	Transportation Contractors	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$200,000.00	\$15,000.00	0.0000
<b>27149</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$957,957.00</b>	<b>\$0.00</b>	<b>\$957,957.00</b>	<b>\$81,453.94</b>	<b>\$81,453.94</b>	<b>\$435,821.43</b>	<b>\$440,681.63</b>	<b>3.0000</b>
<b>2714</b>	<b>9</b>		<b>TOTAL PreK Initiative</b>	<b>\$5,038,000.00</b>	<b>\$0.00</b>	<b>\$5,038,000.00</b>	<b>\$581,943.79</b>	<b>\$581,943.79</b>	<b>\$2,652,393.21</b>	<b>\$1,803,663.00</b>	<b>55.5000</b>
<b>27183</b>	<b>3000</b>		<b>NM Grown FVV Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27183	3100	56116	Food	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00	\$0.00	0.0000
<b>27183</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27183</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>2718</b>	<b>3</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>27407</b>	<b>1000</b>		<b>Family Income Index Instruction</b>								
	<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	51300	1411	Teachers-Grades 1-12	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$2,580.00	\$31,420.00	0.0000
<b>27407</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$31,420.00</b>	<b>0.0000</b>
27407	1000	52111		Educational Retirement	\$6,171.00	\$0.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$6,171.00	0.0000
27407	1000	52112		ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0000
27407	1000	52210		FICA Payments	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$2,108.00	0.0000
27407	1000	52220		Medicare Payments	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0.0000
27407	1000	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
27407	1000	52710		Workers Compensation Premium	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00	\$1,003.00	0.0000
27407	1000	53330		Professional Development	\$184,000.00	\$0.00	\$184,000.00	\$6,500.00	\$6,500.00	\$0.00	\$177,500.00	0.0000
27407	1000	53414		Other Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
27407	1000	55817		Student Travel	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$3,957.55	\$148,542.45	0.0000
27407	1000	55818		Other Travel - Non-Employees	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0000
27407	1000	56118		General Supplies and Materials	\$192,351.00	\$0.00	\$192,351.00	\$27,581.39	\$27,581.39	\$10,070.46	\$154,699.15	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less).	\$125,000.00	\$0.00	\$125,000.00	\$1,042.82	\$1,042.82	\$24,831.25	\$99,125.93	0.0000
<b>27407</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$773,331.00</b>	<b>\$0.00</b>	<b>\$773,331.00</b>	<b>\$35,124.21</b>	<b>\$35,124.21</b>	<b>\$41,439.26</b>	<b>\$696,767.53</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services-School Administration</b>								
	<b>2400</b>			<b>Professional Development</b>								
27407	2400	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,875.56	\$13,124.44	0.0000
<b>27407</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.56</b>	<b>\$13,124.44</b>	<b>0.0000</b>
<b>27407</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,875.56</b>	<b>\$13,124.44</b>	<b>0.0000</b>
<b>2740</b>	<b>7</b>			<b>TOTAL Family Income Index Career Technical Education Program (Pilot) Instruction</b>	<b>\$793,331.00</b>	<b>\$0.00</b>	<b>\$793,331.00</b>	<b>\$35,124.21</b>	<b>\$35,124.21</b>	<b>\$48,314.82</b>	<b>\$709,891.97</b>	<b>0.0000</b>
<b>27502</b>	<b>1000</b>			<b>Other Services</b>								
27502	1000	53414		Other Services	\$70,092.00	\$0.00	\$70,092.00	\$0.00	\$0.00	\$0.00	\$70,092.00	0.0000
27502	1000	55817		Student Travel	\$24,450.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$185.00	\$24,265.00	0.0000
27502	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$16,600.00	\$16,600.00	\$0.00	(\$6,600.00)	0.0000
27502	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$3,000.00	\$2,497.07	\$4,502.93	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$205,946.00	\$0.00	\$205,946.00	\$0.00	\$0.00	\$45,426.32	\$160,519.68	0.0000
27502	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211.76	(\$6,211.76)	0.0000
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$54,320.15</b>	<b>\$246,567.85</b>	<b>0.0000</b>
<b>2750</b>	<b>2</b>			<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$54,320.15</b>	<b>\$246,567.85</b>	<b>0.0000</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27575				Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1 Instruction								
		1000										
			51300	Additional Compensation								
27575	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$11,760.00	0.0000
<b>27575</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$11,760.00</i></b>	<b><i>\$11,760.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$11,760.00</i></b>	<b><i>0.0000</i></b>
27575	1000	52111		Educational Retirement	\$0.00	\$3,086.00	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	0.0000
27575	1000	52112		ERA - Retiree Health	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.0000
27575	1000	52210		FICA Payments	\$0.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.0000
27575	1000	52220		Medicare Payments	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.0000
27575	1000	52500		Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
27575	1000	52710		Workers Compensation Premium	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
27575	1000	56113		Software	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>27575</b>	<b>1000</b>			<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$0.00</i></b>	<b><i>\$37,000.00</i></b>	<b><i>\$37,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$37,000.00</i></b>	<b><i>0.0000</i></b>
		2000		Support Services								
		2200		Support Services- Instruction								
27575	2200	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.0000
<b>27575</b>	<b>2200</b>			<b><i>SUBTOTAL Support Services-Instruction</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.0000</i></b>
<b>27575</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.0000</i></b>
<b>2757</b>	<b>5</b>			<b><i>TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1</i></b>	<b><i>\$0.00</i></b>	<b><i>\$87,000.00</i></b>	<b><i>\$87,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$37,000.00</i></b>	<b><i>0.0000</i></b>
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183 Instruction								
		1000										
			51300	Additional Compensation								
27584	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
<b>27584</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$30,000.00</i></b>	<b><i>\$30,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$30,000.00</i></b>	<b><i>0.0000</i></b>
27584	1000	52111		Educational Retirement	\$0.00	\$5,445.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$5,445.00	0.0000
27584	1000	52112		ERA - Retiree Health	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.0000

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27584	1000	52210		FICA Payments	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0000
27584	1000	52220		Medicare Payments	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0000
27584	1000	56118		General Supplies and Materials	\$0.00	\$211,345.00	\$211,345.00	\$0.00	\$0.00	\$0.00	\$211,345.00	0.0000
<b>27584</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0000</b>
				<i>Instruction</i>								
<b>2758</b>				<b>TOTAL Attendance</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0000</b>
<b>4</b>				<i>Success Initiative</i>								
				<i>reg2023, HB2,</i>								
				<i>pages 219-222</i>								
				<i>item 183</i>								
<b>2700</b>				<b>TOTAL State Flow-</b>	<b>\$6,349,914.76</b>	<b>\$676,041.00</b>	<b>\$7,025,955.76</b>	<b>\$751,865.00</b>	<b>\$751,865.00</b>	<b>\$2,951,866.43</b>	<b>\$3,322,224.33</b>	<b>55.5000</b>
<b>0</b>				<i>through Grants</i>								
<b>28000</b>				<b>State Direct Grants</b>								
<b>28120</b>				<b>NM Highway Dept</b>								
				<b>(Road)</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$185,749.00	\$0.00	\$185,749.00	\$0.00	\$0.00	\$0.00	\$185,749.00	0.0000
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$185,749.00</b>	<b>\$0.00</b>	<b>\$185,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,749.00</b>	<b>0.0000</b>
				<i>Outlay</i>								
<b>2812</b>				<b>TOTAL NM</b>	<b>\$185,749.00</b>	<b>\$0.00</b>	<b>\$185,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,749.00</b>	<b>0.0000</b>
<b>0</b>				<i>Highway Dept</i>								
				<i>(Road)</i>								
<b>28190</b>				<b>GRADS - Instruction</b>								
	<b>1000</b>			<b>Instruction</b>								
28190	1000	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
28190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0000</b>
				<i>Instruction</i>								
<b>2819</b>				<b>TOTAL GRADS -</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0000</b>
<b>0</b>				<i>Instruction</i>								
<b>28211</b>				<b>NM Schools Covid-19</b>								
				<b>Testing Program DOH</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-</b>								
				<b>Students</b>								
28211	2100	54311		Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$17,102.00	\$17,102.00	\$34,409.00	(\$51,511.00)	0.0000
28211	2100	56119		Furniture/Fixtures/Equipment	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$0.00	\$51,512.00	0.0000
28211	2100			Supply Assets (\$5,000 or less).	\$0.00	\$51,512.00	\$51,512.00	\$17,102.00	\$17,102.00	\$34,409.00	\$1.00	0.0000
<b>28211</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$17,102.00</b>	<b>\$17,102.00</b>	<b>\$34,409.00</b>	<b>\$1.00</b>	<b>0.0000</b>
				<i>Services-Students</i>								
<b>28211</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$17,102.00</b>	<b>\$17,102.00</b>	<b>\$34,409.00</b>	<b>\$1.00</b>	<b>0.0000</b>
				<i>Services</i>								

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2821				<b>TOTAL NM</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$17,102.00</b>	<b>\$17,102.00</b>	<b>\$34,409.00</b>	<b>\$1.00</b>	<b>0.0000</b>
1				<i>Schools Covid-19 Testing Program</i>								
				<i>DOH</i>								
2800				<b>TOTAL State Direct</b>	<b>\$185,749.00</b>	<b>\$91,512.00</b>	<b>\$277,261.00</b>	<b>\$17,102.00</b>	<b>\$17,102.00</b>	<b>\$34,409.00</b>	<b>\$225,750.00</b>	<b>0.0000</b>
0				<i>Grants</i>								
29000				<b>Combined State/Local</b>								
				<b>Grants</b>								
29135				<b>Bonds/TIF (Tax</b>								
				<b>Increment Financing)</b>								
				<b>Payments In Lieu of</b>								
				<b>Taxes</b>								
	1000			<b>Instruction</b>								
29135	1000	53414		Other Services	\$400,983.00	\$0.00	\$400,983.00	\$0.00	\$0.00	\$0.00	\$400,983.00	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	\$116,988.00	\$0.00	\$116,988.00	\$0.00	\$0.00	\$0.00	\$116,988.00	0.0000
29135	1000	56118		General Supplies and Materials	\$232,000.00	\$0.00	\$232,000.00	\$1,124.82	\$1,124.82	\$733.72	\$230,141.46	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			<b>SUBTOTAL</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$1,124.82</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
				<i>Instruction</i>								
2913				<b>TOTAL Bonds/TIF</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$1,124.82</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
5				<i>(Tax Increment Financing)</i>								
				<i>Payments In Lieu of Taxes</i>								
2900				<b>TOTAL Combined</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$1,124.82</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
0				<i>State/Local Grants</i>								
31100				<b>GO Bond Building</b>								
	4000			<b>Capital Outlay</b>								
31100	4000	53414		Other Services	\$787,192.00	\$0.00	\$787,192.00	\$65,189.65	\$65,189.65	\$101,193.69	\$620,808.66	0.0000
31100	4000	54500		Construction Services	\$42,142,548.00	\$0.00	\$42,142,548.00	\$1,012,999.58	\$1,012,999.58	\$4,104,004.39	\$37,025,544.03	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	\$2,488,836.00	\$0.00	\$2,488,836.00	\$310,455.40	\$310,455.40	\$802,925.47	\$1,375,455.13	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			<b>SUBTOTAL Capital</b>	<b>\$48,530,123.00</b>	<b>\$0.00</b>	<b>\$48,530,123.00</b>	<b>\$1,388,644.63</b>	<b>\$1,388,644.63</b>	<b>\$5,008,123.55</b>	<b>\$42,133,354.82</b>	<b>0.0000</b>
				<i>Outlay</i>								
3110				<b>TOTAL GO Bond</b>	<b>\$48,530,123.00</b>	<b>\$0.00</b>	<b>\$48,530,123.00</b>	<b>\$1,388,644.63</b>	<b>\$1,388,644.63</b>	<b>\$5,008,123.55</b>	<b>\$42,133,354.82</b>	<b>0.0000</b>
0				<i>Building</i>								
31200				<b>Public School Capital</b>								
				<b>Outlay</b>								



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	2000			Support Services								
	2600			Operation & Maintenance of Plant								
31200	2600	55913		Contracts - Inter-agency/REC	\$1,237,324.00	\$0.00	\$1,237,324.00	\$7,226.10	\$7,226.10	\$20,960.36	\$1,209,137.54	0.0000
31200	2600	56119		Supply Assets (\$5,000 or less).	\$68,000.00	\$0.00	\$68,000.00	\$139,992.04	\$139,992.04	\$41,673.34	(\$113,665.38)	0.0000
31200	2600	56216		Maintenance Supplies/Parts	\$83,000.00	\$0.00	\$83,000.00	\$162,657.88	\$162,657.88	\$284,306.46	(\$363,964.34)	0.0000
31200	2600	57331		Fixed Assets (more than \$5,000)	\$12,000.00	\$0.00	\$12,000.00	\$12,190.00	\$12,190.00	\$0.00	(\$190.00)	0.0000
<b>31200</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,400,324.00</b>	<b>\$0.00</b>	<b>\$1,400,324.00</b>	<b>\$322,066.02</b>	<b>\$322,066.02</b>	<b>\$346,940.16</b>	<b>\$731,317.82</b>	<b>0.0000</b>
<b>31200</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,400,324.00</b>	<b>\$0.00</b>	<b>\$1,400,324.00</b>	<b>\$322,066.02</b>	<b>\$322,066.02</b>	<b>\$346,940.16</b>	<b>\$731,317.82</b>	<b>0.0000</b>
	4000			Capital Outlay								
31200	4000	54500		Construction Services	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,009,938.83	\$1,009,938.83	\$2,454,345.47	\$2,535,715.70	0.0000
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$1,009,938.83</b>	<b>\$1,009,938.83</b>	<b>\$2,454,345.47</b>	<b>\$2,535,715.70</b>	<b>0.0000</b>
<b>31200</b>	<b>0</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$7,400,324.00</b>	<b>\$0.00</b>	<b>\$7,400,324.00</b>	<b>\$1,332,004.85</b>	<b>\$1,332,004.85</b>	<b>\$2,801,285.63</b>	<b>\$3,267,033.52</b>	<b>0.0000</b>
<b>31400</b>				<b>Special Capital Outlay-State</b>								
	4000			Capital Outlay								
31400	4000	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>31400</b>	<b>0</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.0000</b>
<b>31701</b>				<b>Capital Improvements SB-9 Local</b>								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$50,000.00	\$0.00	\$50,000.00	\$809.73	\$809.73	\$0.00	\$49,190.27	0.0000
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$809.73</b>	<b>\$809.73</b>	<b>\$0.00</b>	<b>\$49,190.27</b>	<b>0.0000</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$809.73</b>	<b>\$809.73</b>	<b>\$0.00</b>	<b>\$49,190.27</b>	<b>0.0000</b>
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,599,000.00	\$0.00	\$2,599,000.00	\$175,527.25	\$175,527.25	\$546,708.51	\$1,876,764.24	0.0000
31701	4000	54500		Construction Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31701	4000	54640		Rental - Lease To Purchase	\$285,000.00	\$0.00	\$285,000.00	\$1,215.51	\$1,215.51	\$22,082.45	\$261,702.04	0.0000
31701	4000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56118	General Supplies and Materials	\$666,000.00	\$0.00	\$666,000.00	\$52,231.51	\$52,231.51	\$112,230.95	\$501,537.54	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$1,477,105.00	\$0.00	\$1,477,105.00	\$14,964.08	\$14,964.08	\$141,594.22	\$1,320,546.70	0.0000
31701	4000	57311	Vehicles General	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$185,000.00	\$0.00	\$185,000.00	\$13,295.36	\$13,295.36	\$0.00	\$171,704.64	0.0000
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$5,357,105.00</b>	<b>\$0.00</b>	<b>\$5,357,105.00</b>	<b>\$257,233.71</b>	<b>\$257,233.71</b>	<b>\$822,616.13</b>	<b>\$4,277,255.16</b>	<b>0.0000</b>
<b>31701</b>	<b>1</b>		<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$5,407,105.00</b>	<b>\$0.00</b>	<b>\$5,407,105.00</b>	<b>\$258,043.44</b>	<b>\$258,043.44</b>	<b>\$822,616.13</b>	<b>\$4,326,445.43</b>	<b>0.0000</b>
<b>31703</b>			<b>SB-9 State Match Cash</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31703	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$1,005,000.00	\$0.00	\$1,005,000.00	\$147,056.87	\$147,056.87	\$503,714.19	\$354,228.94	0.0000
31703	4000	54500	Construction Services	\$1,249,789.00	\$0.00	\$1,249,789.00	\$0.00	\$0.00	\$0.00	\$1,249,789.00	0.0000
31703	4000	56113	Software	\$300,000.00	\$0.00	\$300,000.00	\$497.00	\$497.00	\$0.00	\$299,503.00	0.0000
31703	4000	56118	General Supplies and Materials	\$402,095.00	\$0.00	\$402,095.00	\$49,838.70	\$49,838.70	\$161,148.04	\$191,108.26	0.0000
31703	4000	56119	Supply Assets (\$5,000 or less).	\$2,201,179.00	\$0.00	\$2,201,179.00	\$117,838.33	\$117,838.33	\$97,481.57	\$1,985,859.10	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	\$0.00	\$0.00	\$174,777.00	(\$124,777.00)	0.0000
31703	4000	57331	Fixed Assets (more than \$5,000)	\$440,000.00	\$0.00	\$440,000.00	\$177,958.00	\$177,958.00	\$75,909.24	\$186,132.76	0.0000
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$5,695,083.00</b>	<b>\$0.00</b>	<b>\$5,695,083.00</b>	<b>\$493,188.90</b>	<b>\$493,188.90</b>	<b>\$1,013,030.04</b>	<b>\$4,188,864.06</b>	<b>0.0000</b>
<b>31703</b>	<b>3</b>		<b>TOTAL SB-9 State Match Cash</b>	<b>\$5,695,083.00</b>	<b>\$0.00</b>	<b>\$5,695,083.00</b>	<b>\$493,188.90</b>	<b>\$493,188.90</b>	<b>\$1,013,030.04</b>	<b>\$4,188,864.06</b>	<b>0.0000</b>
<b>31900</b>			<b>Ed. Technology Equipment Act</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31900	4000	53414	Other Services	\$1,047,544.00	\$0.00	\$1,047,544.00	\$125,904.23	\$125,904.23	\$141,100.94	\$780,538.83	0.0000
31900	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$416,757.00	\$0.00	\$416,757.00	\$33,398.70	\$33,398.70	\$6,601.30	\$376,757.00	0.0000
31900	4000	54416	Communication Services	\$500,000.00	\$0.00	\$500,000.00	\$46,016.60	\$46,016.60	\$147,584.15	\$306,399.25	0.0000
31900	4000	56113	Software	\$1,950,000.00	\$0.00	\$1,950,000.00	\$732,471.09	\$732,471.09	\$200,162.25	\$1,017,366.66	0.0000
31900	4000	56118	General Supplies and Materials	\$1,372,960.00	\$0.00	\$1,372,960.00	\$14,716.82	\$14,716.82	\$48,986.15	\$1,309,257.03	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$1,672,873.00	\$0.00	\$1,672,873.00	\$10,173.00	\$10,173.00	\$24,901.12	\$1,637,798.88	0.0000
31900	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,361.58	(\$23,361.58)	0.0000
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$6,960,134.00</b>	<b>\$0.00</b>	<b>\$6,960,134.00</b>	<b>\$962,680.44</b>	<b>\$962,680.44</b>	<b>\$592,697.49</b>	<b>\$5,404,756.07</b>	<b>0.0000</b>
<b>31900</b>	<b>0</b>		<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$6,960,134.00</b>	<b>\$0.00</b>	<b>\$6,960,134.00</b>	<b>\$962,680.44</b>	<b>\$962,680.44</b>	<b>\$592,697.49</b>	<b>\$5,404,756.07</b>	<b>0.0000</b>
<b>41000</b>			<b>GO Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	41000	2300	53712	Support Services- General Administration County Tax Collection Costs	\$403,582.00	\$0.00	\$403,582.00	\$4,887.35	\$4,887.35	\$0.00	\$398,694.65	0.0000
	<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$403,582.00</b>	<b>\$0.00</b>	<b>\$403,582.00</b>	<b>\$4,887.35</b>	<b>\$4,887.35</b>	<b>\$0.00</b>	<b>\$398,694.65</b>	<b>0.0000</b>
	<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$403,582.00</b>	<b>\$0.00</b>	<b>\$403,582.00</b>	<b>\$4,887.35</b>	<b>\$4,887.35</b>	<b>\$0.00</b>	<b>\$398,694.65</b>	<b>0.0000</b>
		<b>5000</b>		<b>Debt Service</b>								
	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	\$15,234,390.00	\$0.00	\$15,234,390.00	\$0.00	\$0.00	\$0.00	\$15,234,390.00	0.0000
	41000	5000	58311	Bond Principal Payment	\$13,240,000.00	\$0.00	\$13,240,000.00	\$13,240,000.00	\$13,240,000.00	\$0.00	\$0.00	0.0000
	41000	5000	58322	Bond Interest Payment	\$728,100.00	\$0.00	\$728,100.00	\$344,772.28	\$344,772.28	\$0.00	\$383,327.72	0.0000
	<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$29,257,490.00</b>	<b>\$0.00</b>	<b>\$29,257,490.00</b>	<b>\$13,584,772.28</b>	<b>\$13,584,772.28</b>	<b>\$0.00</b>	<b>\$15,672,717.72</b>	<b>0.0000</b>
	<b>4100</b>	<b>0</b>		<b>TOTAL GO Debt Services</b>	<b>\$29,661,072.00</b>	<b>\$0.00</b>	<b>\$29,661,072.00</b>	<b>\$13,589,659.63</b>	<b>\$13,589,659.63</b>	<b>\$0.00</b>	<b>\$16,071,412.37</b>	<b>0.0000</b>
	<b>43000</b>	<b>2000</b>		<b>ETN Debt Services</b>								
		<b>2300</b>		<b>Support Services- General Administration</b>								
	43000	2300	53712	County Tax Collection Costs	\$74,856.00	\$0.00	\$74,856.00	\$912.35	\$912.35	\$0.00	\$73,943.65	0.0000
	<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$74,856.00</b>	<b>\$0.00</b>	<b>\$74,856.00</b>	<b>\$912.35</b>	<b>\$912.35</b>	<b>\$0.00</b>	<b>\$73,943.65</b>	<b>0.0000</b>
	<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$74,856.00</b>	<b>\$0.00</b>	<b>\$74,856.00</b>	<b>\$912.35</b>	<b>\$912.35</b>	<b>\$0.00</b>	<b>\$73,943.65</b>	<b>0.0000</b>
		<b>5000</b>		<b>Debt Service</b>								
	43000	5000	58214	Debt Service Reserve	\$1,233,819.00	\$0.00	\$1,233,819.00	\$0.00	\$0.00	\$0.00	\$1,233,819.00	0.0000
	43000	5000	58311	Bond Principal Payment	\$3,085,000.00	\$0.00	\$3,085,000.00	\$0.00	\$0.00	\$0.00	\$3,085,000.00	0.0000
	43000	5000	58322	Bond Interest Payment	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$647.00	0.0000
	<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$4,319,466.00</b>	<b>\$0.00</b>	<b>\$4,319,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,319,466.00</b>	<b>0.0000</b>
	<b>4300</b>	<b>0</b>		<b>TOTAL ETN Debt Services</b>	<b>\$4,394,322.00</b>	<b>\$0.00</b>	<b>\$4,394,322.00</b>	<b>\$912.35</b>	<b>\$912.35</b>	<b>\$0.00</b>	<b>\$4,393,409.65</b>	<b>0.0000</b>
	<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$437,605,541.43</b>	<b>\$2,801,865.00</b>	<b>\$440,407,406.43</b>	<b>\$62,147,098.45</b>	<b>\$62,147,098.45</b>	<b>\$175,300,908.6</b>	<b>\$202,959,399.34</b>	<b>2180.280</b>