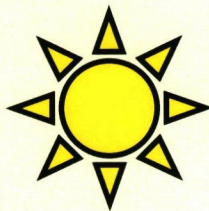


*Gadsden Independent School District*

Quarterly Budget Report  
For the  
Month Ended December 31, 2023

Board of Education Meeting  
February 8, 2024



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**Executive Summary  
December 31, 2023  
Quarterly Budget Report**

- Operational Fund Revenues as of December 31, 2023 - \$81,218,532 which represents 50.48% of budgeted Revenues.

<b>December</b>		
Fiscal Year	Received to Date	Percent of Budget
22-23	\$72,463,636	50.35%
23-24	\$81,218,532	50.48%

- Operational Fund Expenditures as of December 31, 2023 - \$74,301,274 which represents 34.23% of budgeted Expenditures.

<b>December</b>		
Fiscal Year	Expended to Date	Percent of Budget
22-23	\$61,699,257	32.11%
23-24	\$74,301,274	34.23%

- The December 31, 2023 Operational Fund Cash Balance before loans was \$73,329,409. The cash balance after temporary loans of \$4,706,385 to the grant funds was \$68,623,024. Grant funds that reported a negative cash balance as of December 31, 2023 totaled \$4,706,385 which represents a decrease of \$3,713,350 from the November 30, 2023 negative balances.
- As of December 31, 2023, the PED and other grant funding agencies owed the District approximately \$6,521,028 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$2,454,161 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District. (See Exhibit A Outstanding Reimbursements)
- Total Revenues for all funds as of December 31, 2023- \$167,446,680. Of the total revenues received, the Operational Fund accounted for 48.50%, the Grant Funds 25.25%, Building Funds 17.28%, Debt Service Funds 2.78%, Student Nutrition 2.99%, and all the other funds 3.20%.
- Total Expenditures for all funds as of December 31, 2023- \$131,009,007. Of the total expenditures incurred, the Operational Fund accounted for 56.71%, the Grant Funds 16.63%, Building Funds 7.56%, Debt Service 12.33%, Student Nutrition 4.68%, and all other funds 2.09%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2023 were \$96,679,505 or 63.53% of the total Operational Fund expenditures.
- Pledged collateral – All bank accounts in compliance requirement as of December 31, 2023. See separate report attached Item III Summary of Investments.

9. For the month of December 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
High School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	1	13%
Department	n/a	n/a	0	0%	n/a	n/a

**Selected items from November 30, 2023 Report:**

- Operational Fund Revenues as of November 30, 2023 - \$ 67,721,075 which represents 42.09% of budgeted Revenues.
- Operational Fund Expenditures as of November 30, 2023 - \$58,149,845 which represents 26.79% of budgeted Expenditures.
- Total Revenues for all funds as of November 30, 2023- \$140,488,045. Of the total revenues received, the Operational Fund accounted for 48.20%, the Grant Funds 24.48%, Building Funds 20.11%, Debt Service Funds 0.65%, Student Nutrition 3.26%, and all the other funds 3.30%.
- Total Expenditures for all funds as of November 30, 2023- \$106,662,937. Of the total expenditures incurred, the Operational Fund accounted for 54.52%, the Grant Funds 16.45%, Building Funds 7.38%, Debt Service 15.11%, Student Nutrition 4.76%, and all other funds 1.78%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2023 were \$96,111,635 or 62.83% of the total Operational Fund expenditures.

**EXHIBIT A OUTSTANDING REIMBURSEMENTS**

**December 31, 2023**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
21000	FOOD SERVICES	2,390,144.00
21100	UNIVERSAL FREE MEALS (UFM)	64,017.00
24101	TITLE I - IASA	1,443,653.52
24103	MIGRANT CHILDREN EDUCATION	10,957.53
24106	ENTITLEMENT IDEA-B	273,505.74
24109	PRESCHOOL IDEA-B	6,131.48
24153	ENGLISH LANGUAGE ACQUISITION	225,051.22
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	286,693.97
24174	CARL D PERKINS SECONDARY - CURRENT	8,708.82
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	80,400.22
24190	USDE ELEMENTARY AND SECONDARY EDUCATON ACT/CSI	65,938.72
24330	ARP ESSER III	2,333,341.62
24346	IDEA AMERICAN RESCUE PLAN ACT OF 2021	57,313.91
24355	HOMELESS EMERGENCY RESCUE	12,677.57
25153	TITLE XIX MEDICAID 3/21 YEARS	1,338,913.00
27149	PREK INITIATIVE	281,956.04
27183	NM GROWN FRESH FRUIT AND VEGETABLE	7,055.50
27407	FAMILY INCOME INDEX	76,917.62
27502	NEXT GEN CTE	9,542.27
27584	ATTENDANE SUCCESS INITIATIVE	2,269.60
<b>TOTAL OUTSTANDING REIMBURSEMENTS</b>		<b>8,975,189.35</b>

Entity Name: GADSDEN  
 PED No.: 019-000  
 Prior Year End: 6/30/2023

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

Month/Quarter: M12/Q4  
 Report end date: 6/30/2024  
 Naming Convention: Gadsden FY24 M12/Q4 Cash Report 019-000

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	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2023	+OR-	66,401,759.00	0.00	(532,732.30)	0.44	0.00	444,875.24	9,835,974.00	0.00	1,278,225.71
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	81,218,532.18	0.00	3,841,133.00	0.00	0.00	133,401.37	4,938,477.09	62,630.30	95,413.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2024	=	147,620,291.18	0.00	3,308,400.70	0.44	0.00	578,276.61	14,774,451.09	62,630.30	1,373,638.71
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(74,301,273.99)	0.00	(2,409,009.98)	0.00	0.00	(1,334.02)	(6,129,267.49)	0.00	(30,322.35)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(3,516.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	73,315,500.52	0.00	899,390.72	0.44	0.00	576,942.59	8,645,183.60	62,630.30	1,343,316.36
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	4,134,878.81	0.00	1,477.43	0.00	0.00	0.00	134,717.44	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	(1,518,317.32)	0.00	0.00	0.00	0.00	0.00	2.60	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	=	75,932,062.01	0.00	900,868.15	0.44	0.00	576,942.59	8,779,903.64	62,630.30	1,343,316.36
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(4,706,385.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2024	=	71,225,676.95	0.00	900,868.15	0.44	0.00	576,942.59	8,779,903.64	62,630.30	1,343,316.36

	NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING			
		23000	24000		25000	26000				27000	28000	
Line 1	Total Cash Balance 06/30/2023	+OR-	1,062,391.40	(21,250,092.24)	9,012,143.19	4,656,019.74	(4,795,757.59)	237,260.36	954,401.51	41,064,740.09	31120	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,285,883.56	35,369,998.43	499,084.75	24,072.97	6,324,868.83	0.00	67,425.00	10,222,917.82	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2024	=	2,348,274.96	14,119,906.19	9,511,227.94	4,680,092.71	1,529,111.24	237,260.36	1,021,826.51	51,287,657.91	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(288,344.30)	(18,837,681.05)	(877,771.26)	(214,544.31)	(1,841,040.90)	(18,456.33)	(1,124.82)	(3,219,466.31)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	403.72	0.00	0.00	3,112.95	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	2,059,930.66	(4,717,371.14)	8,633,456.68	4,465,548.40	(308,816.71)	218,804.03	1,020,701.69	48,068,191.60	0.00	0.00
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities	+	83.43	403,764.34	55,691.97	9,157.35	90,808.24	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	(87,003.18)	0.00	0.00	(4.47)	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	=	2,060,014.09	(4,400,609.98)	8,689,148.65	4,474,705.75	(218,012.94)	218,804.03	1,020,701.69	48,068,191.60	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	4,400,609.98	0.00	0.00	305,775.08	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2024	=	2,060,014.09	0.00	8,689,148.65	4,474,705.75	87,762.14	218,804.03	1,020,701.69	48,068,191.60	0.00	0.00

Entity Name: **GADSDEN**  
 PED No.: **019-000**  
 Prior Year End: **6/30/2023**

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

Month/Quarter: **M12/Q4**  
 Report end date: **6/30/2024**  
 Naming Convention: **Gadsden FY24 M12/Q4 Cash Report 019-000**

Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - 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	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	11,744,921.00	0.00	0.00	0.00	0.00	0.00	668,327.43	3,698,028.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2024	=	19,475,303.20	0.00	0.00	0.00	0.00	604,821.66	4,829,754.67	5,481,361.68	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(3,652,514.00)	0.00	0.00	0.00	0.00	0.00	(609,869.09)	(1,107,555.09)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	15,822,789.20	0.00	0.00	0.00	0.00	604,821.66	4,219,885.58	4,373,806.59	0.00
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	=	15,822,789.20	0.00	0.00	0.00	0.00	604,821.66	4,219,885.58	4,373,806.59	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2024	=	15,822,789.20	0.00	0.00	0.00	0.00	604,821.66	4,219,885.58	4,373,806.59	0.00

Line	Description	Change	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2023	+OR-	3,498,936.32	0.00	20,087,006.63	0.00	0.00	0.00	2,523,982.45	0.00	148,759,098.73
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,593,318.13	0.00	3,928,829.96	0.00	0.00	0.00	729,416.98	0.00	167,446,679.80
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2024	=	6,092,254.45	0.00	24,015,836.59	0.00	0.00	0.00	3,253,399.43	0.00	316,205,778.53
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,317,688.04)	0.00	(13,624,060.58)	0.00	0.00	0.00	(2,527,682.76)	0.00	(131,009,006.67)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	4,774,566.41	0.00	10,391,776.01	0.00	0.00	0.00	725,716.67	0.00	185,196,771.86
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830,579.01
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,605,322.37)
Line 10	Total Reconciled Cash Balance 06/30/2024	=	4,774,566.41	0.00	10,391,776.01	0.00	0.00	0.00	725,716.67	0.00	188,422,028.50
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2024	=	4,774,566.41	0.00	10,391,776.01	0.00	0.00	0.00	725,716.67	0.00	188,422,028.50

Entity Name: **GADSDEN**  
 PED No.: **019-000**  
 Prior Year End: **6/30/2023**

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

Month/Quarter: **M12/Q4**  
 Report end date: **6/30/2024**  
 Naming Convention: **Gadsden FY24 M12/Q4 Cash Report 019-000**

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
<b>From Bank Statements</b>					<b>Adjustments to Bank Statements</b>			<b>From line 12 Grand Total All</b>	<b>188,422,028.50</b>
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
Gadsden ISD Accounts Payable (A/P Clearing)-3652	Wells Fargo	0.00	0.00	(508,345.73)	508,345.73	0.00	Agency Funds	43,594.14	
Gadsden ISD Payroll (Payroll Clearing)-0807	Wells Fargo	0.00	0.00	(66,989.76)	66,989.76	0.00	Change Funds	(370.00)	
Gadsden ISD Operational/Federal Funds-8833	Wells Fargo	64,605,029.43	0.00	(1,948.69)	(575,335.49)	64,027,745.25		0.00	
Gadsden ISD School Lunch Program-0773	Wells Fargo	0.00	8,851,241.98	(9,078.04)	0.00	8,842,163.94		0.00	
Gadsden ISD Principal Funds (Activity/Agency Funds)-0039	Wells Fargo	2,082,307.76	0.00	11,300.47	0.00	2,093,608.23		0.00	
Gadsden ISD Athletic Fund Account (Athletics Fund)-1262	Wells Fargo	1,343,296.36	0.00	20.00	0.00	1,343,316.36		0.00	
Gadsden ISD Building (Building)-1235	Wells Fargo	0.00	30,218,344.17	5.02	0.00	30,218,349.19		0.00	
Gadsden ISD Debt Service (Debt Service Funds)-0945	BMO Bank of the West	11,117,221.49	0.00	271.19	0.00	11,117,492.68		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	22,976,881.15	0.00	0.00	22,976,881.15		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	2,346,131.23	0.00	0.00	2,346,131.23		0.00	
Building Fund - Savings Account-0897	Wells Fargo	5,124,136.91	0.00	0.00	0.00	5,124,136.91		0.00	
Gadsden ISD BOK Financial-0012	BOKF	1,174,703.28	0.00	0.00	0.00	1,174,703.28		0.00	
Gadsden ISD BOK Financial-025	BOKF	2,536,239.31	0.00	0.00	0.00	2,536,239.31		0.00	
New Mexico Finance Authority PPRF-5320	NMFA	7,052,646.25	0.00	0.00	0.00	7,052,646.25		0.00	
New Mexico Finance Authority PPRF-5889	NMFA	9,852,088.07	0.00	0.00	0.00	9,852,088.07		0.00	
New Mexico Finance Authority PPRF-5611	NMFA	9,788,033.76	0.00	0.00	0.00	9,788,033.76		0.00	
New Mexico Finance Authority PPRF-6209	NMFA	9,571,733.04	0.00	0.00	0.00	9,571,733.04		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>124,647,419.65</b>	<b>64,392,598.53</b>	<b>(574,765.54)</b>	<b>0.00</b>	<b>188,465,252.64</b>		<b>188,465,252.64</b>	<b>0.00</b>

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

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

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: 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	FUND	AMOUNT	Explicit Explanation
11000	(3,516.67)	PCT for prior years unpaid RFR Variances	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	403.72	PCT for prior years unpaid RFR Variances	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	3,112.95	PCT for prior years unpaid RFR Variances	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	



Entity Name: GADSDEN  
 PED No.: 019-000  
 Prior Year End: 6/30/2023

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

Month/Quarter: M12/Q4  
 Report end date: 6/30/2024  
 Naming Convention: Gadsden FY24 M12/Q4 Cash Report 019-000

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

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: 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	FUND	AMOUNT	Explicit Explanation
11000	(1,518,317.32)	FSA, Wage Works and Accts Payable	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	(87,003.18)	Return overpayment and Accts Payable	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	(4.47)	Audit rounding adjustment	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	2.60	Audit rounding adjustment	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>(1,605,322.37)</b>	

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

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: 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	FUND	AMOUNT	Explicit Explanation
11000	(4,706,385.06)	Temprary loan to 24000 and 27000	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	4,400,609.98	Temporary loan from 11000	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	305,775.08	Temporary loan from 11000	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

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

\_\_\_\_\_  
 Signature of Licensed School Business Official

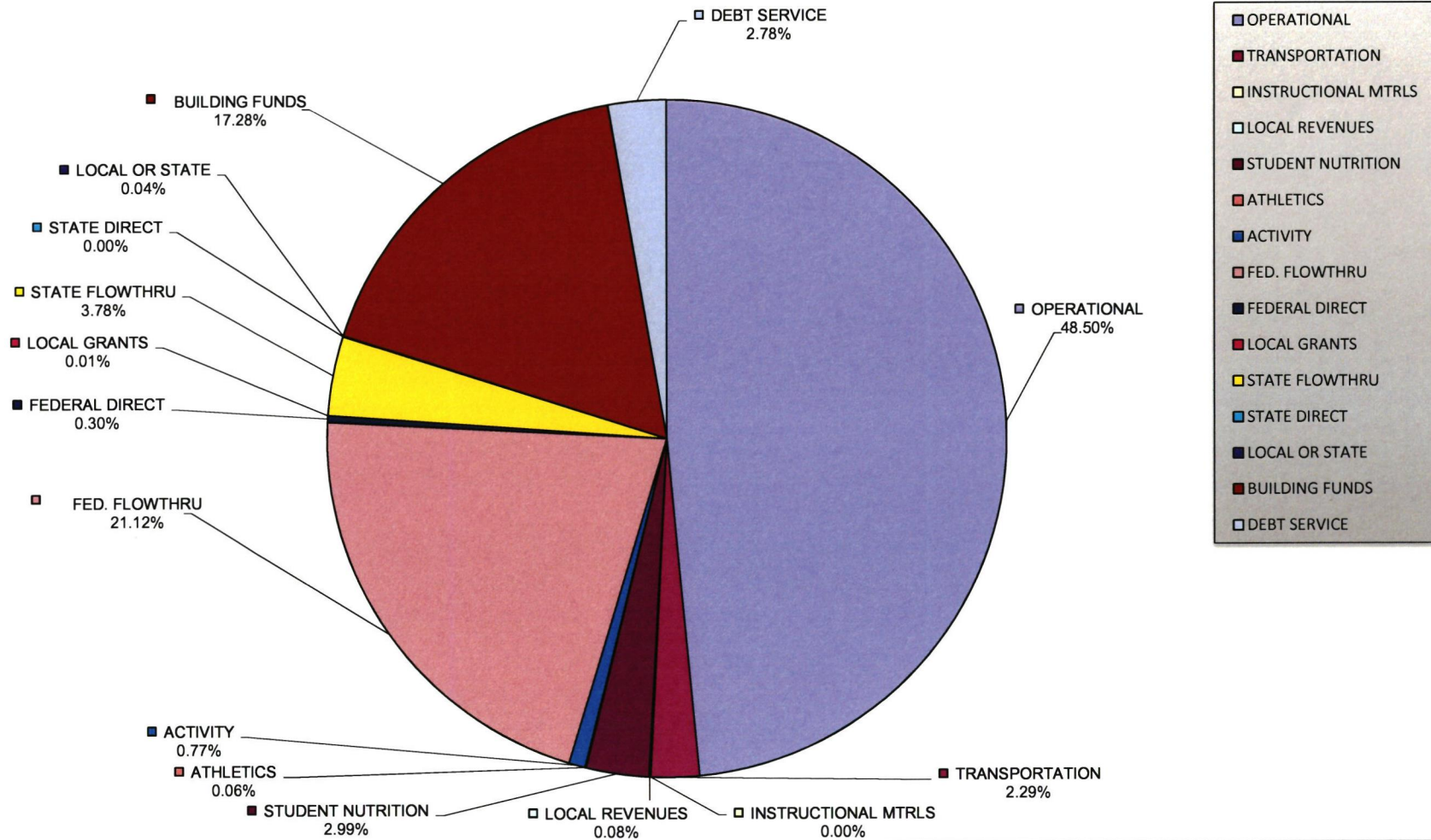
\_\_\_\_\_  
 Date

**Summary of Investments  
As of December 31, 2023**

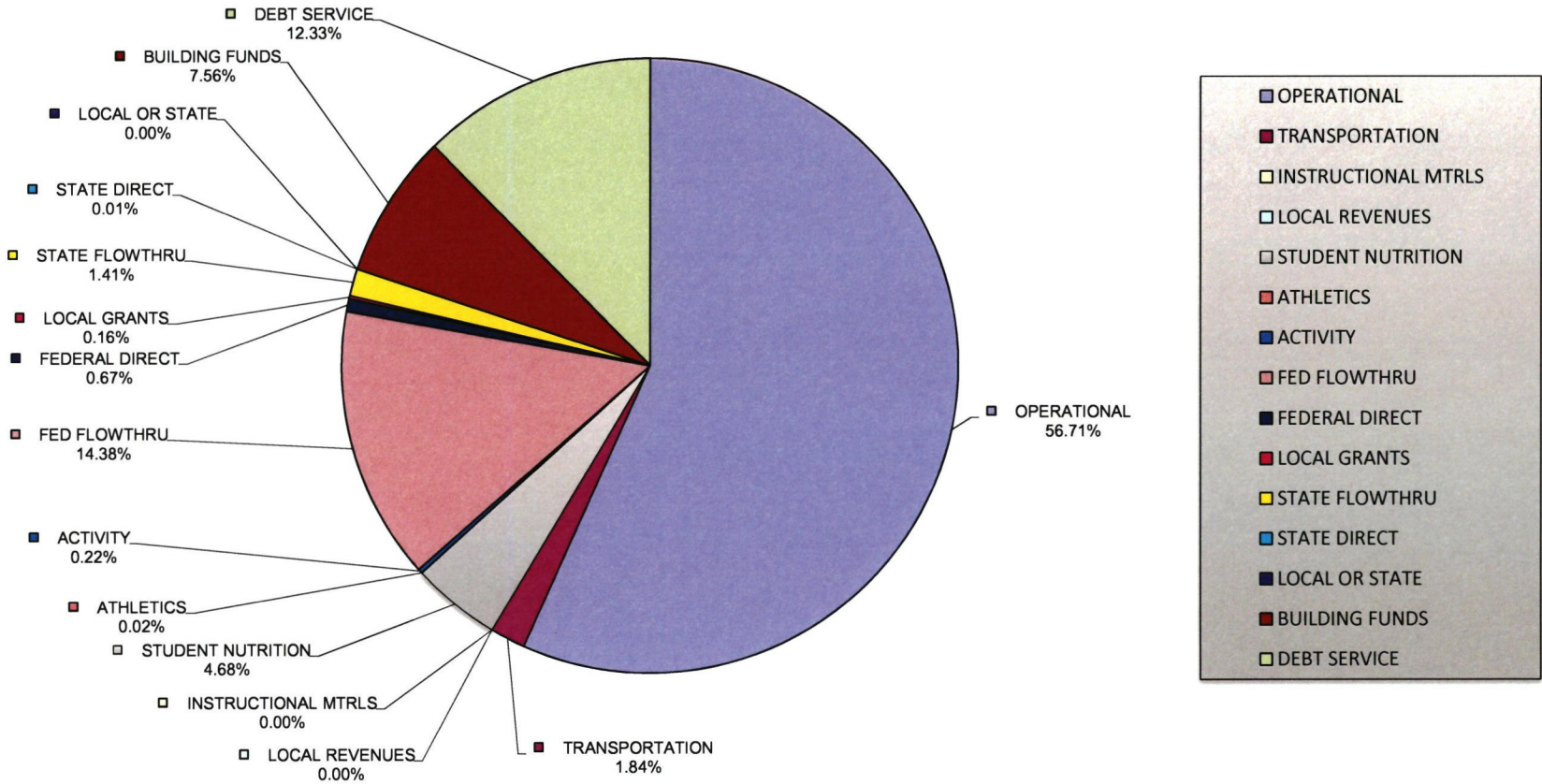
**Uninsured / Uncollateralized Funds:**

	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	73,154,770.46	39,069,586.15	-	11,117,221.49	399,983.99	25,323,012.38	3,710,942.59	36,264,501.12	189,040,018.18
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	3,710,942.59	36,264,501.12	
Uninsured public funds	72,654,770.46	39,069,586.15	-	10,867,221.49	149,983.99	25,323,012.38	-	-	
50%/102% collateral requirement	74,107,865.87	39,850,977.87	-	11,084,565.92	74,992.00	25,829,472.63	-	-	
Pledged Security - Market Value	81,901,057.62	39,850,978.37	-	23,479,567.00	-	29,475,340.84	-	-	
Over (under) - Collateralized	7,793,191.75	0.50	-	12,395,001.08	3,570,876.22				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	-

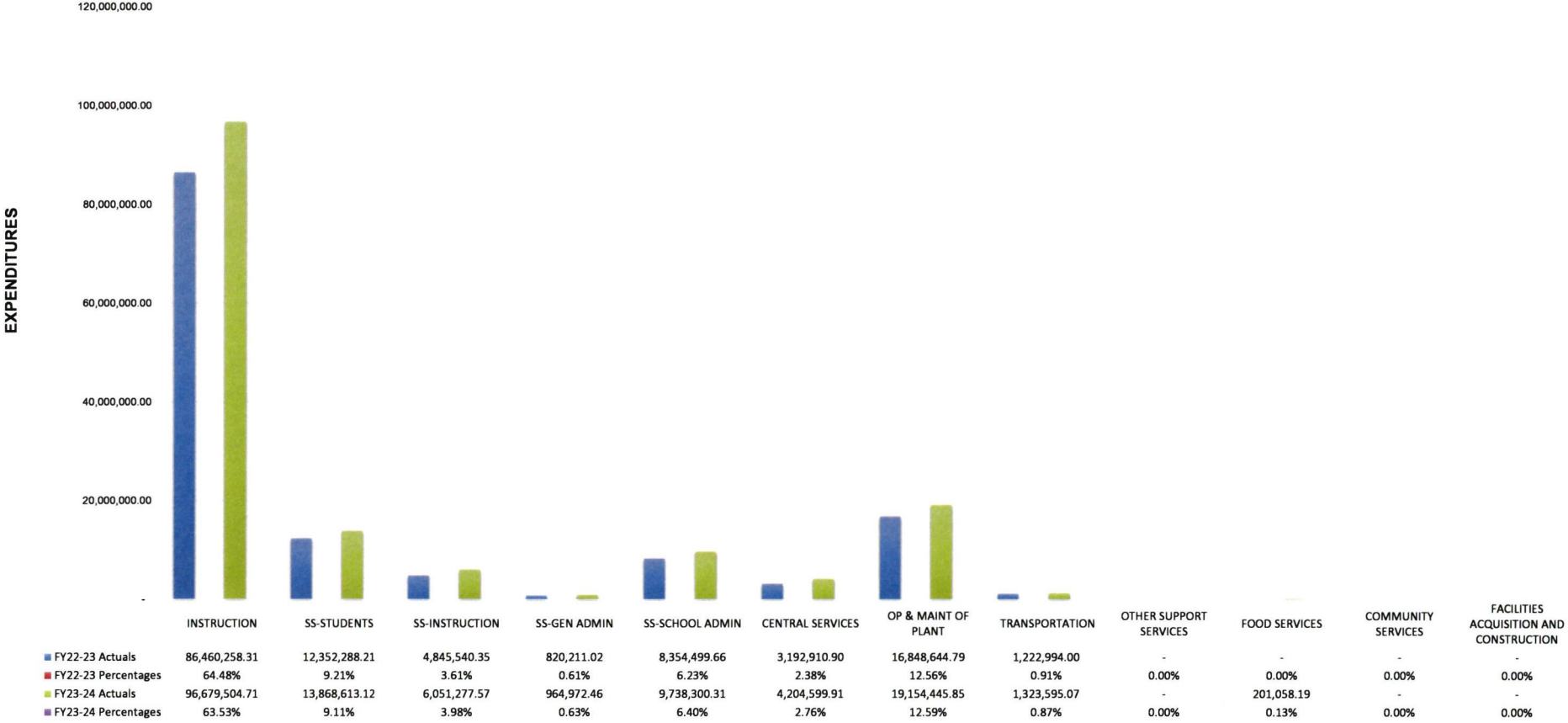
# GISD 2023-24 REVENUES BY FUND DECEMBER 2023



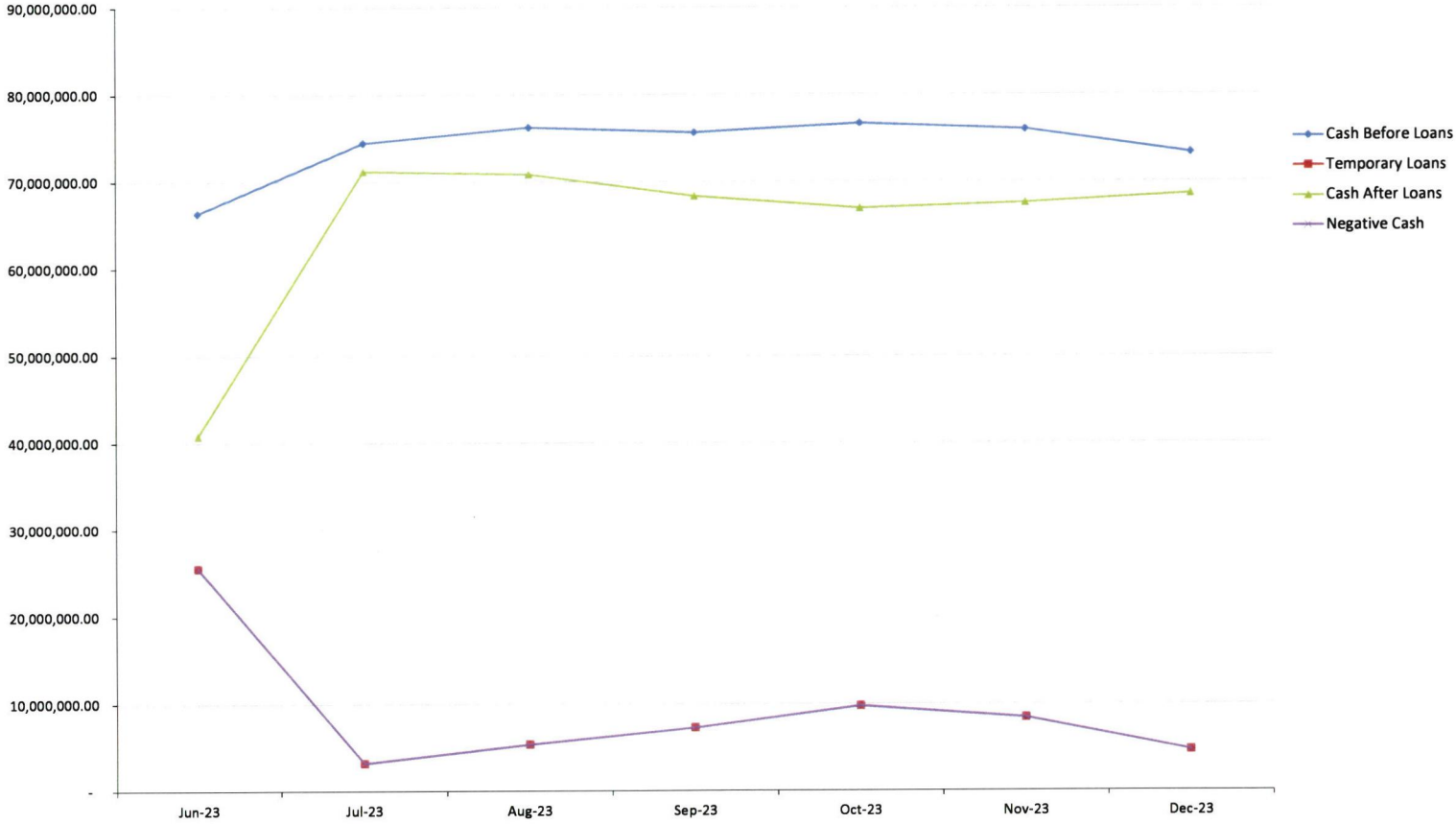
# GISD 2023-24 EXPENDITURES BY FUND DECEMBER 2023



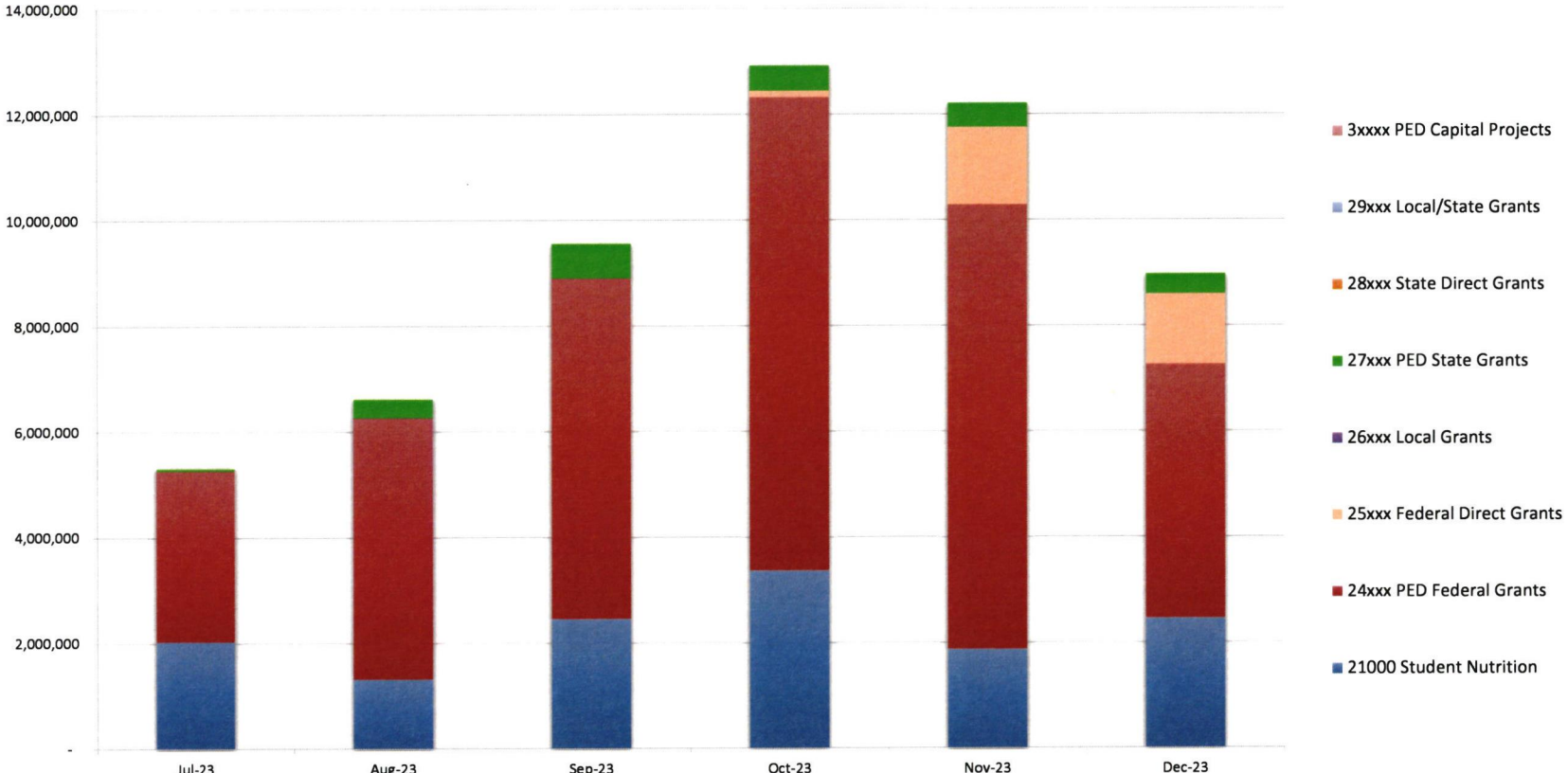
### OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR DECEMBER 2023 COMPARED TO DECEMBER 2022



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



### GISD 2022-23 Outstanding Reimbursements December 2023



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
3xxxx PED Capital Projects	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-
28xxx State Direct Grants	-	-	-	-	-	-
27xxx PED State Grants	46,916	358,184	656,713	480,692	458,976	377,741
26xxx Local Grants	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	131,444	1,470,357	1,338,913
24xxx PED Federal Grants	3,233,354	4,947,738	6,454,865	8,960,996	8,417,300	4,804,374
21000 Student Nutrition	2,026,922	1,316,259	2,449,387	3,361,895	1,868,528	2,454,161

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 10/1/2023

To Date: 12/31/2023

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	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$28,932.87)	(\$57,829.27)	\$12,829.27	\$0.00	\$12,829.27	-28.51%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$3,964.68)	(\$9,253.99)	\$9,253.99	\$0.00	\$9,253.99	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	(\$15,957.32)	(\$34,272.76)	\$4,272.76	\$0.00	\$4,272.76	-14.24%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$6,226.53)	(\$8,578.49)	\$8,578.49	\$0.00	\$8,578.49	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,787.65)	(\$16,020.86)	\$16,020.86	\$0.00	\$16,020.86	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$155,695,967.72)	\$0.00	(\$155,695,967.72)	(\$38,923,991.93)	(\$77,847,983.87)	(\$77,847,983.85)	\$0.00	(\$77,847,983.85)	50.00%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,844,983.99)	\$0.00	(\$4,844,983.99)	(\$1,184,122.20)	(\$2,476,739.60)	(\$2,368,244.39)	\$0.00	(\$2,368,244.39)	48.88%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$22,144.34)	(\$37,112.50)	\$37,112.50	\$0.00	\$37,112.50	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,676.77)	(\$5,518.29)	\$5,518.29	\$0.00	\$5,518.29	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$37,887.46)	(\$74,285.82)	(\$15,714.18)	\$0.00	(\$15,714.18)	17.46%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$13,082.46)	(\$22,577.13)	\$22,577.13	\$0.00	\$22,577.13	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$195,028.96)	\$0.00	(\$195,028.96)	(\$287,660.32)	(\$446,083.30)	\$251,054.34	\$0.00	\$251,054.34	-128.73%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$40,691,973.78)	(\$81,218,532.18)	(\$79,682,448.49)	\$0.00	(\$79,682,448.49)	49.52%
	Fund: OPERATIONAL - 11000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$40,691,973.78)	(\$81,218,532.18)	(\$79,682,448.49)	\$0.00	(\$79,682,448.49)	49.52%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,654,200.00)	(\$3,841,133.00)	(\$2,224,267.00)	\$0.00	(\$2,224,267.00)	36.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,654,200.00)	(\$3,841,133.00)	(\$2,224,267.00)	\$0.00	(\$2,224,267.00)	36.67%
	Fund: PUPIL TRANSPORTATION - 13000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,654,200.00)	(\$3,841,133.00)	(\$2,224,267.00)	\$0.00	(\$2,224,267.00)	36.67%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$116,677.65)	(\$133,401.37)	(\$304,796.63)	\$0.00	(\$304,796.63)	69.56%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$116,677.65)	(\$133,401.37)	(\$304,796.63)	\$0.00	(\$304,796.63)	69.56%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$116,677.65)	(\$133,401.37)	(\$304,796.63)	\$0.00	(\$304,796.63)	69.56%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.01	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
21000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$15,320.39)	(\$33,588.39)	\$33,588.39	\$0.00	\$33,588.39	0.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$24,096.90)	(\$31,173.36)	\$21,173.36	\$0.00	\$21,173.36	-211.73%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$122,495.82)	(\$154,425.19)	\$154,425.19	\$0.00	\$154,425.19	0.00%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$12,754.62)	(\$12,754.62)	\$12,754.62	\$0.00	\$12,754.62	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)	(\$2,679,613.43)	(\$4,706,535.53)	(\$3,293,464.47)	\$0.00	(\$3,293,464.47)	41.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,854,281.15)	(\$4,938,477.09)	(\$3,076,522.91)	\$0.00	(\$3,076,522.91)	38.38%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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: FOOD SERVICES - 21000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,854,281.15)	(\$4,938,477.09)	(\$3,076,522.91)	\$0.00	(\$3,076,522.91)	38.38%
21100.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	(\$62,630.30)	(\$62,630.30)	\$62,630.30	\$0.00	\$62,630.30	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$62,630.30)	(\$62,630.30)	\$62,630.30	\$0.00	\$62,630.30	0.00%
	Fund: UNIVERSAL FREE MEALS (UFM) - 21100	\$0.00	\$0.00	\$0.00	(\$62,630.30)	(\$62,630.30)	\$62,630.30	\$0.00	\$62,630.30	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$48,778.00)	(\$95,213.00)	(\$4,787.00)	\$0.00	(\$4,787.00)	4.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$48,778.00)	(\$95,413.00)	(\$4,587.00)	\$0.00	(\$4,587.00)	4.59%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$48,778.00)	(\$95,413.00)	(\$4,587.00)	\$0.00	(\$4,587.00)	4.59%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$1,012,082.91)	(\$1,203,063.33)	\$503,063.33	\$0.00	\$503,063.33	-71.87%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$28.00)	(\$888.00)	\$888.00	\$0.00	\$888.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$56,553.39)	(\$81,900.79)	\$66,900.79	\$0.00	\$66,900.79	-446.01%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.44)	\$31.44	\$0.00	\$31.44	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$715,000.00)	\$0.00	(\$715,000.00)	(\$1,068,664.30)	(\$1,285,883.56)	\$570,883.56	\$0.00	\$570,883.56	-79.84%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$715,000.00)	\$0.00	(\$715,000.00)	(\$1,068,664.30)	(\$1,285,883.56)	\$570,883.56	\$0.00	\$570,883.56	-79.84%
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)	(\$2,252,319.66)	(\$6,267,561.13)	(\$3,043,613.87)	\$0.00	(\$3,043,613.87)	32.69%
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)	(\$2,252,319.66)	(\$6,267,561.13)	(\$4,543,613.87)	\$0.00	(\$4,543,613.87)	42.03%
	Fund: TITLE I - IASA - 24101	(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	(\$2,252,319.66)	(\$6,267,561.13)	(\$4,543,613.87)	\$0.00	(\$4,543,613.87)	42.03%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$47,386.00)	\$0.00	(\$47,386.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$1,567,681.41)	(\$2,344,673.25)	(\$1,173,113.75)	\$0.00	(\$1,173,113.75)	33.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$1,567,681.41)	(\$2,344,673.25)	(\$1,173,113.75)	\$0.00	(\$1,173,113.75)	33.35%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$1,567,681.41)	(\$2,344,673.25)	(\$1,173,113.75)	\$0.00	(\$1,173,113.75)	33.35%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$28,125.30)	(\$108,772.90)	\$12,594.90	\$0.00	\$12,594.90	-13.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$28,125.30)	(\$108,772.90)	\$12,594.90	\$0.00	\$12,594.90	-13.10%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$28,125.30)	(\$108,772.90)	\$12,594.90	\$0.00	\$12,594.90	-13.10%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$52,864.04)	(\$495,826.12)	(\$44,409.88)	\$0.00	(\$44,409.88)	8.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$52,864.04)	(\$495,826.12)	(\$44,409.88)	\$0.00	(\$44,409.88)	8.22%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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: ENGLISH LANGUAGE ACQUISITION - 24153		(\$540,236.00)	\$0.00	(\$540,236.00)	(\$52,864.04)	(\$495,826.12)	(\$44,409.88)	\$0.00	(\$44,409.88)	8.22%
24154.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$126,086.84)	(\$601,558.08)	(\$249,681.92)	\$0.00	(\$249,681.92)	29.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$126,086.84)	(\$601,558.08)	(\$249,681.92)	\$0.00	(\$249,681.92)	29.33%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$851,240.00)	\$0.00	(\$851,240.00)	(\$126,086.84)	(\$601,558.08)	(\$249,681.92)	\$0.00	(\$249,681.92)	29.33%
24174.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$65,079.00)	(\$98,240.55)	(\$120,428.45)	\$0.00	(\$120,428.45)	55.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$65,079.00)	(\$98,240.55)	(\$120,428.45)	\$0.00	(\$120,428.45)	55.07%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$218,669.00)	\$0.00	(\$218,669.00)	(\$65,079.00)	(\$98,240.55)	(\$120,428.45)	\$0.00	(\$120,428.45)	55.07%
24189.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$226,312.96)	(\$413,687.62)	(\$822,161.38)	\$0.00	(\$822,161.38)	66.53%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$226,312.96)	(\$413,687.62)	(\$822,161.38)	\$0.00	(\$822,161.38)	66.53%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$226,312.96)	(\$413,687.62)	(\$822,161.38)	\$0.00	(\$822,161.38)	66.53%
24190.0000.44504.0000.00000000.0000.000000	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%
24308.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$49,303.90)	(\$6,147,987.10)	\$6,147,987.10	\$0.00	\$6,147,987.10	0.00%
24308.0000.44504.0000.00000000.0000.000000	REVENUE-CARRYOVER	\$0.00	(\$680,364.00)	(\$680,364.00)	(\$679,698.50)	(\$679,698.50)	(\$665.50)	\$0.00	(\$665.50)	0.10%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$680,364.00)	(\$680,364.00)	(\$729,002.40)	(\$6,827,685.60)	\$6,147,321.60	\$0.00	\$6,147,321.60	-903.53%
	Fund: ESSER II - 24308	\$0.00	(\$680,364.00)	(\$680,364.00)	(\$729,002.40)	(\$6,827,685.60)	\$6,147,321.60	\$0.00	\$6,147,321.60	-903.53%
24330.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$9,118,407.73)	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$9,118,407.73)	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
	Fund: ARP ESSER III - 24330	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	(\$9,118,407.73)	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
24346.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$552,662.86)	\$552,662.86	\$0.00	\$552,662.86	0.00%
24346.0000.44504.0000.00000000.0000.000000	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)	\$0.00	(\$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)	\$0.00	(\$552,662.86)	\$471,866.86	\$0.00	\$471,866.86	-584.02%
24349.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,325.93)	\$51,325.93	\$0.00	\$51,325.93	0.00%
24349.0000.44504.0000.00000000.0000.000000	REVENUE-CARRYOVER	\$0.00	(\$14,102.00)	(\$14,102.00)	(\$14,102.00)	(\$14,102.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$14,102.00)	(\$14,102.00)	(\$14,102.00)	(\$65,427.93)	\$51,325.93	\$0.00	\$51,325.93	-363.96%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	(\$14,102.00)	(\$14,102.00)	(\$14,102.00)	(\$65,427.93)	\$51,325.93	\$0.00	\$51,325.93	-363.96%
24355.0000.44500.0000.00000000.0000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,975.00)	\$0.00	(\$120,975.00)	\$0.00	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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	(\$120,975.00)	\$0.00	(\$120,975.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$252,473.83)	(\$499,084.75)	(\$500,915.25)	\$0.00	(\$500,915.25)	50.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$252,473.83)	(\$499,084.75)	(\$500,915.25)	\$0.00	(\$500,915.25)	50.09%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$252,473.83)	(\$499,084.75)	(\$500,915.25)	\$0.00	(\$500,915.25)	50.09%
26107.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$218,545.00)	(\$218,545.00)	\$0.00	\$0.00	(\$218,545.00)	\$0.00	(\$218,545.00)	100.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$218,545.00)	(\$218,545.00)	\$0.00	(\$645.99)	(\$217,899.01)	\$0.00	(\$217,899.01)	99.70%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	(\$218,545.00)	(\$218,545.00)	\$0.00	(\$645.99)	(\$217,899.01)	\$0.00	(\$217,899.01)	99.70%
27109.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
27109.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	(\$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)	\$0.00	(\$198,095.76)	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,160,933.16)	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,160,933.16)	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
	Fund: PREK INITIATIVE - 27149	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	(\$1,160,933.16)	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$120,496.00)	(\$120,496.00)	(\$32,817.25)	(\$32,817.25)	(\$87,678.75)	\$0.00	(\$87,678.75)	72.76%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$120,496.00)	(\$120,496.00)	(\$32,817.25)	(\$32,817.25)	(\$87,678.75)	\$0.00	(\$87,678.75)	72.76%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	(\$120,496.00)	(\$120,496.00)	(\$32,817.25)	(\$32,817.25)	(\$87,678.75)	\$0.00	(\$87,678.75)	72.76%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$43,143.78)	(\$414,777.57)	(\$378,553.43)	\$0.00	(\$378,553.43)	47.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$43,143.78)	(\$414,777.57)	(\$378,553.43)	\$0.00	(\$378,553.43)	47.72%
	Fund: FAMILY INCOME INDEX - 27407	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$43,143.78)	(\$414,777.57)	(\$378,553.43)	\$0.00	(\$378,553.43)	47.72%
27412.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$799.20)	(\$799.20)	\$799.20	\$0.00	\$799.20	0.00%
27412.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$799.20)	(\$3,056,774.14)	\$3,056,774.14	\$0.00	\$3,056,774.14	0.00%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$0.00	\$0.00	(\$799.20)	(\$3,056,774.14)	\$3,056,774.14	\$0.00	\$3,056,774.14	0.00%
27414.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
	Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$84,732.93)	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$320,488.00)	\$0.00	(\$320,488.00)	(\$84,732.93)	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
	Fund: NEXT GEN CTE - 27502	(\$320,488.00)	\$0.00	(\$320,488.00)	(\$84,732.93)	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
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%
28190.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Fund: GRADS INSTRUCTIONAL - 28190	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	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)	(\$67,425.00)	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$67,425.00)	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$67,425.00)	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$417,429.82)	(\$722,917.82)	\$722,917.82	\$0.00	\$722,917.82	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	(\$9,500,000.00)	(\$9,500,000.00)	\$9,500,000.00	\$0.00	\$9,500,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$9,917,429.41)	(\$10,222,917.82)	\$10,222,917.82	\$0.00	\$10,222,917.82	0.00%
	Fund: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	(\$9,917,429.41)	(\$10,222,917.82)	\$10,222,917.82	\$0.00	\$10,222,917.82	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	(\$11,744,921.00)	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	(\$11,744,921.00)	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	(\$11,744,921.00)	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
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)	(\$570,798.19)	(\$651,771.18)	(\$1,581,041.82)	\$0.00	(\$1,581,041.82)	70.81%
31701.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$8,612.70)	(\$16,167.87)	\$16,167.87	\$0.00	\$16,167.87	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$388.38)	(\$388.38)	\$388.38	\$0.00	\$388.38	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$579,799.27)	(\$668,327.43)	(\$1,564,485.57)	\$0.00	(\$1,564,485.57)	70.07%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$579,799.27)	(\$668,327.43)	(\$1,564,485.57)	\$0.00	(\$1,564,485.57)	70.07%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$37,153.73)	(\$73,318.13)	\$73,318.13	\$0.00	\$73,318.13	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$2,520,000.00)	(\$2,520,000.00)	\$20,000.00	\$0.00	\$20,000.00	-0.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$2,557,153.78)	(\$2,593,318.13)	\$93,318.13	\$0.00	\$93,318.13	-3.73%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$2,557,153.78)	(\$2,593,318.13)	\$93,318.13	\$0.00	\$93,318.13	-3.73%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$3,440,094.68)	(\$3,928,829.96)	(\$9,523,877.04)	\$0.00	(\$9,523,877.04)	70.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$3,440,094.68)	(\$3,928,829.96)	(\$9,523,877.04)	\$0.00	(\$9,523,877.04)	70.80%
	Fund: DEBT SERVICES - 41000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$3,440,094.68)	(\$3,928,829.96)	(\$9,523,877.04)	\$0.00	(\$9,523,877.04)	70.80%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$638,181.82)	(\$729,416.98)	(\$1,765,753.02)	\$0.00	(\$1,765,753.02)	70.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$638,181.82)	(\$729,416.98)	(\$1,765,753.02)	\$0.00	(\$1,765,753.02)	70.77%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$638,181.82)	(\$729,416.98)	(\$1,765,753.02)	\$0.00	(\$1,765,753.02)	70.77%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2023

To Date: 12/31/2023

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
<b>Grand Total:</b>		(\$277,588,279.02)	(\$14,676,786.00)	(\$292,265,065.02)	(\$91,197,091.63)	(\$167,446,679.80)	(\$124,818,385.22)	\$0.00	(\$124,818,385.22)	42.71%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$217,051,567.67	\$0.00	\$217,051,567.67	\$43,007,541.73	\$74,301,273.99	\$142,750,293.68	\$77,885,041.83	\$64,865,251.85	29.88%
	Fund: OPERATIONAL - 11000	\$217,051,567.67	\$0.00	\$217,051,567.67	\$43,007,541.73	\$74,301,273.99	\$142,750,293.68	\$77,885,041.83	\$64,865,251.85	29.88%
13000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$6,065,400.00	\$0.00	\$6,065,400.00	\$153,140.23	\$2,409,009.98	\$3,656,390.02	\$3,575,251.93	\$81,138.09	1.34%
	Fund: PUPIL TRANSPORTATION - 13000	\$6,065,400.00	\$0.00	\$6,065,400.00	\$153,140.23	\$2,409,009.98	\$3,656,390.02	\$3,575,251.93	\$81,138.09	1.34%
15200.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$735,049.00	\$0.00	\$735,049.00	\$1,166.78	\$1,334.02	\$733,714.98	\$0.00	\$733,714.98	99.82%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$735,049.00	\$0.00	\$735,049.00	\$1,166.78	\$1,334.02	\$733,714.98	\$0.00	\$733,714.98	99.82%
21000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$16,710,508.00	\$0.00	\$16,710,508.00	\$3,292,176.91	\$6,129,267.49	\$10,581,240.51	\$4,996,202.50	\$5,585,038.01	33.42%
	Fund: FOOD SERVICES - 21000	\$16,710,508.00	\$0.00	\$16,710,508.00	\$3,292,176.91	\$6,129,267.49	\$10,581,240.51	\$4,996,202.50	\$5,585,038.01	33.42%
22000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,324,156.00	\$0.00	\$1,324,156.00	\$278.09	\$30,322.35	\$1,293,833.65	\$326.37	\$1,293,507.28	97.69%
	Fund: ATHLETICS - 22000	\$1,324,156.00	\$0.00	\$1,324,156.00	\$278.09	\$30,322.35	\$1,293,833.65	\$326.37	\$1,293,507.28	97.69%
23000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,507,166.00	\$0.00	\$1,507,166.00	\$224,376.50	\$288,344.30	\$1,218,821.70	\$136,329.66	\$1,082,492.04	71.82%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,507,166.00	\$0.00	\$1,507,166.00	\$224,376.50	\$288,344.30	\$1,218,821.70	\$136,329.66	\$1,082,492.04	71.82%
24101.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$10,811,175.00	\$0.00	\$10,811,175.00	\$2,306,360.16	\$3,931,355.81	\$6,879,819.19	\$4,339,827.00	\$2,539,992.19	23.49%
	Fund: TITLE I - IASA - 24101	\$10,811,175.00	\$0.00	\$10,811,175.00	\$2,306,360.16	\$3,931,355.81	\$6,879,819.19	\$4,339,827.00	\$2,539,992.19	23.49%
24103.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$47,386.00	\$0.00	\$47,386.00	\$10,957.53	\$10,957.53	\$36,428.47	\$27,129.33	\$9,299.14	19.62%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$47,386.00	\$0.00	\$47,386.00	\$10,957.53	\$10,957.53	\$36,428.47	\$27,129.33	\$9,299.14	19.62%
24106.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$3,517,787.00	\$0.00	\$3,517,787.00	\$833,859.66	\$1,510,825.35	\$2,006,961.65	\$1,722,990.56	\$283,971.09	8.07%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,517,787.00	\$0.00	\$3,517,787.00	\$833,859.66	\$1,510,825.35	\$2,006,961.65	\$1,722,990.56	\$283,971.09	8.07%
24109.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$72,977.00	\$23,201.00	\$96,178.00	\$17,910.18	\$34,256.78	\$61,921.22	\$32,870.42	\$29,050.80	30.21%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$23,201.00	\$96,178.00	\$17,910.18	\$34,256.78	\$61,921.22	\$32,870.42	\$29,050.80	30.21%
24153.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$540,236.00	\$0.00	\$540,236.00	\$214,498.13	\$277,915.26	\$262,320.74	\$177,961.14	\$84,359.60	15.62%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$540,236.00	\$0.00	\$540,236.00	\$214,498.13	\$277,915.26	\$262,320.74	\$177,961.14	\$84,359.60	15.62%
24154.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$851,240.00	\$0.00	\$851,240.00	\$252,763.80	\$412,780.81	\$438,459.19	\$313,245.06	\$125,214.13	14.71%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$851,240.00	\$0.00	\$851,240.00	\$252,763.80	\$412,780.81	\$438,459.19	\$313,245.06	\$125,214.13	14.71%
24174.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$218,669.00	\$0.00	\$218,669.00	\$42,932.24	\$73,787.82	\$144,881.18	\$83,661.47	\$61,219.71	28.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$218,669.00	\$0.00	\$218,669.00	\$42,932.24	\$73,787.82	\$144,881.18	\$83,661.47	\$61,219.71	28.00%
24189.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$0.00	\$1,235,849.00	\$1,235,849.00	\$202,992.50	\$306,713.18	\$929,135.82	\$264,396.03	\$664,739.79	53.79%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	\$1,235,849.00	\$1,235,849.00	\$202,992.50	\$306,713.18	\$929,135.82	\$264,396.03	\$664,739.79	53.79%
24190.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$65,938.72	\$189,061.28	\$6,500.00	\$182,561.28	71.59%
E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190		\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$65,938.72	\$189,061.28	\$6,500.00	\$182,561.28	71.59%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2023

To Date: 12/31/2023

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
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$680,364.00	\$680,364.00	\$0.00	\$679,698.50	\$665.50	\$0.00	\$665.50	0.10%
	Fund: ESSER II - 24308	\$0.00	\$680,364.00	\$680,364.00	\$0.00	\$679,698.50	\$665.50	\$0.00	\$665.50	0.10%
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$49,367,327.00	\$0.00	\$49,367,327.00	\$8,558,313.24	\$11,449,357.81	\$37,917,969.19	\$21,883,371.72	\$16,034,597.47	32.48%
	Fund: ARP ESSER III - 24330	\$49,367,327.00	\$0.00	\$49,367,327.00	\$8,558,313.24	\$11,449,357.81	\$37,917,969.19	\$21,883,371.72	\$16,034,597.47	32.48%
24346.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$80,796.00	\$80,796.00	\$0.00	\$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	\$0.00	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%
24349.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$14,102.00	\$14,102.00	\$0.00	\$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	\$0.00	\$14,102.00	\$0.00	\$0.00	\$0.00	0.00%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,975.00	\$0.00	\$120,975.00	\$5,709.01	\$12,677.57	\$108,297.43	\$1,200.00	\$107,097.43	88.53%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$120,975.00	\$0.00	\$120,975.00	\$5,709.01	\$12,677.57	\$108,297.43	\$1,200.00	\$107,097.43	88.53%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,544,615.00	\$0.00	\$8,544,615.00	\$508,630.13	\$877,771.26	\$7,666,843.74	\$957,067.80	\$6,709,775.94	78.53%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,544,615.00	\$0.00	\$8,544,615.00	\$508,630.13	\$877,771.26	\$7,666,843.74	\$957,067.80	\$6,709,775.94	78.53%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,219,429.00	\$4,219,429.00	\$104,069.54	\$214,544.31	\$4,004,884.69	\$289,194.00	\$3,715,690.69	88.06%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$4,219,429.00	\$4,219,429.00	\$104,069.54	\$214,544.31	\$4,004,884.69	\$289,194.00	\$3,715,690.69	88.06%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$218,545.00	\$0.00	\$218,545.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$218,545.00	\$0.00	\$218,545.00	100.00%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$198,095.76	\$0.00	\$198,095.76	\$27,875.25	\$143,072.25	\$55,023.51	\$534.80	\$54,488.71	27.51%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$198,095.76	\$0.00	\$198,095.76	\$27,875.25	\$143,072.25	\$55,023.51	\$534.80	\$54,488.71	27.51%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,038,000.00	\$0.00	\$5,038,000.00	\$860,945.41	\$1,442,889.20	\$3,595,110.80	\$1,999,908.83	\$1,595,201.97	31.66%
	Fund: PREK INITIATIVE - 27149	\$5,038,000.00	\$0.00	\$5,038,000.00	\$860,945.41	\$1,442,889.20	\$3,595,110.80	\$1,999,908.83	\$1,595,201.97	31.66%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$120,496.00	\$120,496.00	\$39,872.75	\$39,872.75	\$80,623.25	\$80,623.25	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$120,496.00	\$120,496.00	\$39,872.75	\$39,872.75	\$80,623.25	\$80,623.25	\$0.00	0.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$793,331.00	\$0.00	\$793,331.00	\$83,537.69	\$118,661.90	\$674,669.10	\$96,300.47	\$578,368.63	72.90%
	Fund: FAMILY INCOME INDEX - 27407	\$793,331.00	\$0.00	\$793,331.00	\$83,537.69	\$118,661.90	\$674,669.10	\$96,300.47	\$578,368.63	72.90%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$320,488.00	\$0.00	\$320,488.00	\$74,675.20	\$94,275.20	\$226,212.80	\$38,017.04	\$188,195.76	58.72%
	Fund: NEXT GEN CTE - 27502	\$320,488.00	\$0.00	\$320,488.00	\$74,675.20	\$94,275.20	\$226,212.80	\$38,017.04	\$188,195.76	58.72%
27575.0000.00000.0000.000000.0000.00.0000	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%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2023

To Date: 12/31/2023

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
27584.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$250,000.00	\$250,000.00	\$2,269.60	\$2,269.60	\$247,730.40	\$27,679.80	\$220,050.60	88.02%
	Fund: ATTENDANE SUCCESS INITIATIVE - 27584	\$0.00	\$250,000.00	\$250,000.00	\$2,269.60	\$2,269.60	\$247,730.40	\$27,679.80	\$220,050.60	88.02%
28120.0000.00000.0000.000000.0000.00.0000	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%
28190.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$21,915.81	\$18,084.19	45.21%
	Fund: GRADS INSTRUCTIONAL - 28190	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$21,915.81	\$18,084.19	45.21%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$1,354.33	\$18,456.33	\$33,055.67	\$33,054.67	\$1.00	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$51,512.00	\$51,512.00	\$1,354.33	\$18,456.33	\$33,055.67	\$33,054.67	\$1.00	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,011,052.00	\$0.00	\$1,011,052.00	\$0.00	\$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	\$0.00	\$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	\$1,830,821.68	\$3,219,466.31	\$45,310,656.69	\$5,988,876.89	\$39,321,779.80	81.03%
	Fund: BOND BUILDING - 31100	\$48,530,123.00	\$0.00	\$48,530,123.00	\$1,830,821.68	\$3,219,466.31	\$45,310,656.69	\$5,988,876.89	\$39,321,779.80	81.03%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,400,323.59	\$11,744,921.00	\$19,145,244.59	\$2,320,509.15	\$3,652,514.00	\$15,492,730.59	\$1,093,779.66	\$14,398,950.93	75.21%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$7,400,323.59	\$11,744,921.00	\$19,145,244.59	\$2,320,509.15	\$3,652,514.00	\$15,492,730.59	\$1,093,779.66	\$14,398,950.93	75.21%
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	\$351,825.65	\$609,869.09	\$4,797,235.91	\$766,732.33	\$4,030,503.58	74.54%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,407,105.00	\$0.00	\$5,407,105.00	\$351,825.65	\$609,869.09	\$4,797,235.91	\$766,732.33	\$4,030,503.58	74.54%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,695,083.00	\$0.00	\$5,695,083.00	\$614,366.19	\$1,107,555.09	\$4,587,527.91	\$1,325,382.94	\$3,262,144.97	57.28%
	Fund: SB9 STATE MATCH CASH - 31703	\$5,695,083.00	\$0.00	\$5,695,083.00	\$614,366.19	\$1,107,555.09	\$4,587,527.91	\$1,325,382.94	\$3,262,144.97	57.28%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,960,134.00	\$0.00	\$6,960,134.00	\$355,007.60	\$1,317,688.04	\$5,642,445.96	\$346,879.74	\$5,295,566.22	76.08%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,960,134.00	\$0.00	\$6,960,134.00	\$355,007.60	\$1,317,688.04	\$5,642,445.96	\$346,879.74	\$5,295,566.22	76.08%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,661,072.00	\$0.00	\$29,661,072.00	\$34,400.95	\$13,624,060.58	\$16,037,011.42	\$0.00	\$16,037,011.42	54.07%
	Fund: DEBT SERVICES - 41000	\$29,661,072.00	\$0.00	\$29,661,072.00	\$34,400.95	\$13,624,060.58	\$16,037,011.42	\$0.00	\$16,037,011.42	54.07%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,394,322.00	\$0.00	\$4,394,322.00	\$2,526,770.41	\$2,527,682.76	\$1,866,639.24	\$0.00	\$1,866,639.24	42.48%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,394,322.00	\$0.00	\$4,394,322.00	\$2,526,770.41	\$2,527,682.76	\$1,866,639.24	\$0.00	\$1,866,639.24	42.48%
<b>Grand Total:</b>		<b>\$433,386,112.02</b>	<b>\$18,896,215.00</b>	<b>\$452,282,327.02</b>	<b>\$68,861,908.22</b>	<b>\$131,009,006.67</b>	<b>\$321,273,320.35</b>	<b>\$128,562,986.77</b>	<b>\$192,710,333.58</b>	<b>42.61%</b>

End of Report

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<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>11000</b>		<b>Operational</b>						
11000	41510	Interest on Investments.	\$45,000.00	\$0.00	\$45,000.00	\$28,932.85	\$57,829.27	(\$12,829.27)
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$3,964.68	\$9,253.99	(\$9,253.99)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	(\$8.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
11000	41910	Rental Income	\$30,000.00	\$0.00	\$30,000.00	\$15,957.32	\$34,272.76	(\$4,272.76)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$6,226.53	\$8,578.49	(\$8,578.49)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,787.65	\$16,020.86	(\$16,020.86)
11000	43101	State Equalization Guarant	\$155,695,967.72	\$0.00	\$155,695,967.72	\$38,923,991.93	\$77,847,983.87	\$77,847,983.85
11000	43202	State Flow-through Grants	\$4,844,983.99	\$0.00	\$4,844,983.99	\$1,184,122.20	\$2,476,739.60	\$2,368,244.39
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$22,144.34	\$37,112.50	(\$37,112.50)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$2,676.77	\$5,518.29	(\$5,518.29)
11000	43216	Fees - Governmental Agenc	\$90,000.00	\$0.00	\$90,000.00	\$37,887.46	\$74,285.82	\$15,714.18
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$13,082.46	\$22,577.13	(\$22,577.13)
11000	44205	Indirect Costs (Federal F	\$195,028.96	\$0.00	\$195,028.96	\$287,660.32	\$446,083.30	(\$251,054.34)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.03	(\$19,679.03)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$162,539.27	\$162,539.27	(\$162,539.27)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$160,900,980.67</b>	<b>\$0.00</b>	<b>\$160,900,980.67</b>	<b>\$40,691,973.78</b>	<b>\$81,218,532.18</b>	<b>\$79,682,448.49</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$6,065,400.00	\$0.00	\$6,065,400.00	\$1,654,200.00	\$3,841,133.00	\$2,224,267.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$1,654,200.00</b>	<b>\$3,841,133.00</b>	<b>\$2,224,267.00</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$438,198.00	\$0.00	\$438,198.00	\$116,677.65	\$133,401.37	\$304,796.63
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$438,198.00</b>	<b>\$0.00</b>	<b>\$438,198.00</b>	<b>\$116,677.65</b>	<b>\$133,401.37</b>	<b>\$304,796.63</b>
<b>21000</b>		<b>Food Services</b>						
21000	41510	Interest on Investments.	\$5,000.00	\$0.00	\$5,000.00	\$15,320.38	\$33,588.39	(\$28,588.39)
21000	41603	Fees - Adults/Food Servic	\$10,000.00	\$0.00	\$10,000.00	\$24,096.90	\$31,173.36	(\$21,173.36)
21000	41605	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$122,495.82	\$154,425.19	(\$154,425.19)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,754.62	\$12,754.62	(\$12,754.62)
21000	44500	Restricted Grants - Feder	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,679,613.43	\$4,706,535.53	\$3,293,464.47
<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>\$2,854,281.15</b>	<b>\$4,938,477.09</b>	<b>\$3,076,522.91</b>
<b>21100</b>		<b>Universal Free Lunch</b>						
21100	43203	State Direct Grants	\$0.00	\$151,483.00	\$151,483.00	\$62,630.30	\$62,630.30	\$88,852.70
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>\$151,483.00</b>	<b>\$62,630.30</b>	<b>\$62,630.30</b>	<b>\$88,852.70</b>
<b>22000</b>		<b>Athletics</b>						
22000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<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>
22000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$48,778.00	\$95,213.00	\$4,787.00
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$48,778.00</b>	<b>\$95,413.00</b>	<b>\$4,587.00</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$1,012,082.91	\$1,203,063.33	(\$503,063.33)
23000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$28.00	\$888.00	(\$888.00)
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	\$56,553.39	\$81,900.79	(\$66,900.79)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,068,664.30</b>	<b>\$1,285,883.56</b>	<b>(\$570,883.56)</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	\$2,252,319.66	\$6,267,561.13	\$3,043,613.87
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>\$2,252,319.66</b>	<b>\$6,267,561.13</b>	<b>\$4,543,613.87</b>
<b>24103</b>		<b>Education of Migratory</b>						
24103	44500	Restricted Grants - Feder	\$47,386.00	\$0.00	\$47,386.00	\$0.00	\$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>\$0.00</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	\$1,567,681.41	\$2,344,673.25	\$1,173,113.75
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$3,517,787.00</b>	<b>\$0.00</b>	<b>\$3,517,787.00</b>	<b>\$1,567,681.41</b>	<b>\$2,344,673.25</b>	<b>\$1,173,113.75</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$72,977.00	\$23,201.00	\$96,178.00	\$28,125.30	\$108,772.90	(\$12,594.90)
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$72,977.00</b>	<b>\$23,201.00</b>	<b>\$96,178.00</b>	<b>\$28,125.30</b>	<b>\$108,772.90</b>	<b>(\$12,594.90)</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$540,236.00	\$0.00	\$540,236.00	\$52,864.04	\$495,826.12	\$44,409.88
<b>24153</b>		<b>TOTAL English</b>	<b>\$540,236.00</b>	<b>\$0.00</b>	<b>\$540,236.00</b>	<b>\$52,864.04</b>	<b>\$495,826.12</b>	<b>\$44,409.88</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$851,240.00	\$0.00	\$851,240.00	\$126,086.84	\$601,558.08	\$249,681.92
<b>24154</b>		<b>TOTAL</b>	<b>\$851,240.00</b>	<b>\$0.00</b>	<b>\$851,240.00</b>	<b>\$126,086.84</b>	<b>\$601,558.08</b>	<b>\$249,681.92</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$218,669.00	\$0.00	\$218,669.00	\$65,079.00	\$98,240.55	\$120,428.45
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$218,669.00</b>	<b>\$0.00</b>	<b>\$218,669.00</b>	<b>\$65,079.00</b>	<b>\$98,240.55</b>	<b>\$120,428.45</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$0.00	\$1,235,849.00	\$1,235,849.00	\$226,312.96	\$413,687.62	\$822,161.38
<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>\$226,312.96</b>	<b>\$413,687.62</b>	<b>\$822,161.38</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

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<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>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	\$49,303.90	\$6,147,987.10	(\$6,147,987.10)
24308	44504	Federal Flow-Through Prio	\$0.00	\$680,364.00	\$680,364.00	\$679,698.50	\$679,698.50	\$665.50
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$0.00</b>	<b>\$680,364.00</b>	<b>\$680,364.00</b>	<b>\$729,002.40</b>	<b>\$6,827,685.60</b>	<b>(\$6,147,321.60)</b>
<b>24330</b>		<b>ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$49,367,327.00	\$0.00	\$49,367,327.00	\$9,118,407.73	\$17,572,349.54	\$31,794,977.46
<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>\$9,118,407.73</b>	<b>\$17,572,349.54</b>	<b>\$31,794,977.46</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$0.00	\$51,325.93	(\$51,325.93)
24349	44504	Federal Flow-Through Prio	\$0.00	\$14,102.00	\$14,102.00	\$14,102.00	\$14,102.00	\$0.00
<b>24349</b>		<b>TOTAL IDEA/Amercian</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>\$65,427.93</b>	<b>(\$51,325.93)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$120,975.00	\$0.00	\$120,975.00	\$0.00	\$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>\$0.00</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>\$14,179,981.34</b>	<b>\$35,369,998.43</b>	<b>\$32,467,085.57</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	\$252,473.83	\$499,084.75	\$500,915.25
<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>\$252,473.83</b>	<b>\$499,084.75</b>	<b>\$500,915.25</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>\$252,473.83</b>	<b>\$499,084.75</b>	<b>\$500,915.25</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	\$0.00	\$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>\$0.00</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>\$0.00</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	\$0.00	\$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>\$0.00</b>	<b>\$645.99</b>	<b>\$217,899.01</b>
<b>27109</b>		<b>Instructional Materials -</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<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>
27109	43207	Instructional Materials 5	\$99,047.88	\$0.00	\$99,047.88	\$0.00	\$99,047.88	\$0.00
27109	43211	Instructional Materials 5	\$99,047.88	\$0.00	\$99,047.88	\$0.00	\$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>\$0.00</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	\$130,000.00	\$130,000.00	\$0.00	\$108,063.08	\$21,936.92
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$108,063.08</b>	<b>\$21,936.92</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$5,038,000.00	\$0.00	\$5,038,000.00	\$1,160,933.16	\$2,364,140.90	\$2,673,859.10
<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>\$1,160,933.16</b>	<b>\$2,364,140.90</b>	<b>\$2,673,859.10</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$32,817.25	\$32,817.25	\$87,678.75
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$120,496.00</b>	<b>\$120,496.00</b>	<b>\$32,817.25</b>	<b>\$32,817.25</b>	<b>\$87,678.75</b>
<b>27407</b>		<b>Family Income Index</b>						
27407	43202	State Flow-through Grants	\$793,331.00	\$0.00	\$793,331.00	\$43,143.78	\$414,777.57	\$378,553.43
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$793,331.00</b>	<b>\$0.00</b>	<b>\$793,331.00</b>	<b>\$43,143.78</b>	<b>\$414,777.57</b>	<b>\$378,553.43</b>
<b>27412</b>		<b>At-Risk Intervention Resp</b>						
27412	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$799.20	\$799.20	(\$799.20)
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$799.20</b>	<b>\$3,056,774.14</b>	<b>(\$3,056,774.14)</b>
<b>27414</b>		<b>2022 SB TBD Pediatric</b>						
27414	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$84,732.93	\$140,713.87	\$179,774.13
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$84,732.93</b>	<b>\$140,713.87</b>	<b>\$179,774.13</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>\$806,041.00</b>	<b>\$7,155,955.76</b>	<b>\$1,322,426.32</b>	<b>\$6,324,868.83</b>	<b>\$831,086.93</b>
<b>28000</b>		<b>State Direct Grants</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<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>
<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	\$67,425.00	\$67,425.00	\$2,575.00
<b>29135</b>		<b>TOTAL Bonds/TIF (Tax</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$67,425.00</b>	<b>\$67,425.00</b>	<b>\$2,575.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$67,425.00</b>	<b>\$67,425.00</b>	<b>\$2,575.00</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$20,000.00	\$0.00	\$20,000.00	\$417,429.41	\$722,917.82	(\$702,917.82)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$9,500,000.00	\$9,500,000.00	\$0.00
<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>\$9,917,429.41</b>	<b>\$10,222,917.82</b>	<b>(\$702,917.82)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$7,400,324.00	\$11,744,921.00	\$19,145,245.00	\$11,744,921.00	\$11,744,921.00	\$7,400,324.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$7,400,324.00</b>	<b>\$11,744,921.00</b>	<b>\$19,145,245.00</b>	<b>\$11,744,921.00</b>	<b>\$11,744,921.00</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	\$570,798.19	\$651,771.18	\$1,581,041.82
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$8,612.70	\$16,167.87	(\$16,167.87)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$388.38	\$388.38	(\$388.38)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$2,232,813.00</b>	<b>\$0.00</b>	<b>\$2,232,813.00</b>	<b>\$579,799.27</b>	<b>\$668,327.43</b>	<b>\$1,564,485.57</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$37,153.78	\$73,318.13	(\$73,318.13)
31900	45110	Sale of Bonds	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,520,000.00	\$2,520,000.00	(\$20,000.00)
<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>\$2,557,153.78</b>	<b>\$2,593,318.13</b>	<b>(\$93,318.13)</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	\$3,440,094.68	\$3,928,829.96	\$9,523,877.04

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

<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>41000</b>		<b>TOTAL GO Debt</b>	<b>\$13,452,707.00</b>	<b>\$0.00</b>	<b>\$13,452,707.00</b>	<b>\$3,440,094.68</b>	<b>\$3,928,829.96</b>	<b>\$9,523,877.04</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	\$638,181.82	\$729,416.98	\$1,765,753.02
<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>\$638,181.82</b>	<b>\$729,416.98</b>	<b>\$1,765,753.02</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$287,108,279.43</b>	<b>\$14,828,269.00</b>	<b>\$301,936,548.43</b>	<b>\$91,197,091.63</b>	<b>\$167,446,679.8</b>	<b>\$134,489,868.63</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Teachers-Grades 1-12	\$34,299,137.08	(\$475,837.00)	\$33,823,300.08	\$8,236,122.04	\$13,741,206.71	\$18,664,896.42	\$1,417,196.95	494.2800
11000	1000	51100	1412	Teachers- Special Education	\$10,939,000.00	\$0.00	\$10,939,000.00	\$2,632,248.51	\$4,319,464.74	\$5,930,976.82	\$688,558.44	161.8700
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,402,714.00	\$0.00	\$3,402,714.00	\$834,797.45	\$1,373,397.56	\$1,882,750.82	\$146,565.62	49.0000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,601,830.00	\$0.00	\$2,601,830.00	\$633,291.22	\$1,090,167.60	\$1,361,095.11	\$150,567.29	36.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$7,468,857.00	\$111,000.00	\$7,579,857.00	\$1,844,285.80	\$3,072,700.13	\$4,288,314.92	\$218,841.95	104.0000
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$25,857.00	\$0.00	\$25,857.00	\$7,076.58	\$12,973.73	\$15,332.66	(\$2,449.39)	0.3300
11000	1000	51100	1610	Substitutes Professional Development	\$267,500.00	\$0.00	\$267,500.00	\$200,076.15	\$312,013.71	\$34,042.01	(\$78,555.72)	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$805,000.00	\$0.00	\$805,000.00	\$255,614.26	\$410,636.59	\$68,899.71	\$325,463.70	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$740,000.00	\$0.00	\$740,000.00	\$126,109.07	\$217,379.38	\$39,554.88	\$483,065.74	0.0000
11000	1000	51100	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$12,552.96	\$18,764.17	\$0.00	(\$18,764.17)	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$427.50	(\$2,107.50)	0.0100
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,344,096.00	\$0.00	\$1,344,096.00	\$266,056.41	\$449,429.47	\$628,176.76	\$266,489.77	46.0100
11000	1000	51100	1712	Instructional Assistants - Special Education	\$4,597,708.00	(\$102,091.00)	\$4,495,617.00	\$1,062,140.89	\$1,772,488.51	\$2,441,280.34	\$281,848.15	178.5000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$1,020,003.00	\$0.00	\$1,020,003.00	\$244,860.16	\$414,025.71	\$559,641.86	\$46,335.43	41.0000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$67,511,702.08</b>	<b>(\$466,928.00)</b>	<b>\$67,044,774.08</b>	<b>\$16,356,911.50</b>	<b>\$27,206,328.01</b>	<b>\$35,915,389.81</b>	<b>\$3,923,056.26</b>	<b>1111.0000</b>
				<b>51200</b>								
				<b>Overtime Expense</b>								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$12,235.88	\$18,429.09	\$2,397.37	(\$20,826.46)	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>\$12,235.88</b>	<b>\$18,429.09</b>	<b>\$2,397.37</b>	<b>\$4,173.54</b>	<b>0.0000</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$134,875.00	\$3,052,196.00	\$3,187,071.00	\$2,158,731.69	\$2,164,821.65	\$630,428.16	\$391,821.19	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$25,000.00	\$683,866.00	\$708,866.00	\$378,717.05	\$379,592.05	\$142,559.05	\$186,714.90	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$324,039.00	\$324,039.00	\$244,382.11	\$244,382.11	\$12,906.99	\$66,749.90	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$32,813.86	\$32,813.86	\$8,429.95	(\$41,243.81)	0.0000
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$117,828.00	\$117,828.00	\$52,872.85	\$52,872.85	\$13,987.80	\$50,967.35	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$844,201.00	\$844,201.00	\$487,259.46	\$487,259.46	\$107,794.80	\$249,146.74	0.0000
11000	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$17,109.00	\$17,109.00	\$8,256.55	\$8,256.55	\$8,256.55	\$595.90	0.0000
11000	1000	51300	1618	Athletics Salaries	\$696,300.00	\$0.00	\$696,300.00	\$209,418.05	\$331,349.06	\$156,824.14	\$208,126.80	0.0000
11000	1000	51300	1624	Activities Salary	\$443,550.00	\$0.00	\$443,550.00	\$85,257.34	\$89,343.05	\$247,562.73	\$106,644.22	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$42,342.60	\$42,342.60	\$3,235.12	(\$45,577.72)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$130,273.00	\$130,273.00	\$71,322.49	\$71,322.49	\$12,784.03	\$46,166.48	0.0000
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$2,610.00	\$2,610.00	\$15,008.77	\$15,008.77	\$4,291.98	(\$16,690.75)	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$9,991.45	\$9,991.45	\$685.65	(\$10,677.10)	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,299,725.00</b>	<b>\$5,172,122.00</b>	<b>\$6,471,847.00</b>	<b>\$3,796,374.27</b>	<b>\$3,929,355.95</b>	<b>\$1,349,746.95</b>	<b>\$1,192,744.10</b>	<b>0.0000</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52111</b>		<b>Educational Retirement</b>								
11000	1000	52111	1411	Teachers-Grades 1-12	\$6,249,783.67	(\$23,730.76)	\$6,226,052.91	\$1,499,224.71	\$2,499,532.90	\$2,817,158.94	\$909,361.07	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$1,989,965.81	\$0.00	\$1,989,965.81	\$478,032.07	\$784,420.82	\$862,257.36	\$343,287.63	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$617,592.59	\$0.00	\$617,592.59	\$151,510.81	\$249,266.65	\$286,191.25	\$82,134.69	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$472,232.15	\$0.00	\$472,232.15	\$114,942.61	\$197,933.78	\$213,358.48	\$60,939.89	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$1,355,597.55	\$20,146.00	\$1,375,743.55	\$335,352.29	\$558,309.53	\$642,611.18	\$174,822.84	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$4,693.05	\$0.00	\$4,693.05	\$1,284.42	\$2,354.77	\$2,568.85	(\$230.57)	0.0000
11000	1000	52111	1610	Substitutes Professional Development	\$44,551.25	\$0.00	\$44,551.25	\$1,159.81	\$2,344.67	\$0.00	\$42,206.58	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$141,506.25	\$0.00	\$141,506.25	\$1,480.64	\$3,240.42	\$0.00	\$138,265.83	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$143,310.00	\$0.00	\$143,310.00	\$2,424.10	\$3,621.13	\$0.00	\$139,688.87	0.0000
11000	1000	52111	1618	Athletics Salaries	\$116,422.35	\$0.00	\$116,422.35	\$23,322.65	\$36,970.36	\$12,679.08	\$66,772.91	0.0000
11000	1000	52111	1624	Activities Salary	\$83,041.83	\$0.00	\$83,041.83	\$15,497.27	\$16,148.06	\$19,488.36	\$47,405.41	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$243,953.42	\$0.00	\$243,953.42	\$48,311.94	\$81,594.13	\$92,537.45	\$69,821.84	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$834,484.00	(\$18,529.51)	\$815,954.49	\$192,974.33	\$321,710.12	\$359,809.12	\$134,435.25	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$185,130.54	\$0.00	\$185,130.54	\$44,442.15	\$75,338.31	\$84,390.89	\$25,401.34	0.0000
<b>11000</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$12,482,264.46</b>	<b>(\$22,114.27)</b>	<b>\$12,460,150.19</b>	<b>\$2,909,959.80</b>	<b>\$4,832,785.65</b>	<b>\$5,393,050.96</b>	<b>\$2,234,313.58</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	1000	52112	1411	Teachers-Grades 1-12	\$685,983.34	(\$2,614.96)	\$683,368.38	\$165,205.68	\$275,430.54	\$310,629.34	\$97,308.50	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$219,279.98	\$0.00	\$219,279.98	\$52,675.85	\$86,437.97	\$95,259.93	\$37,582.08	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$68,054.28	\$0.00	\$68,054.28	\$16,695.41	\$27,467.54	\$31,536.41	\$9,050.33	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$52,036.60	\$0.00	\$52,036.60	\$12,665.98	\$21,803.60	\$23,650.65	\$6,582.35	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$149,377.14	\$2,220.00	\$151,597.14	\$36,953.87	\$61,522.37	\$70,811.95	\$19,262.82	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$517.14	\$0.00	\$517.14	\$141.54	\$259.49	\$283.08	(\$25.43)	0.0000
11000	1000	52112	1610	Substitutes Professional Development	\$5,350.00	\$0.00	\$5,350.00	\$135.96	\$263.43	\$0.00	\$5,086.57	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$16,100.00	\$0.00	\$16,100.00	\$176.40	\$361.65	\$0.00	\$15,738.35	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$14,800.00	\$0.00	\$14,800.00	\$267.89	\$399.80	\$0.00	\$14,400.20	0.0000
11000	1000	52112	1618	Athletics Salaries	\$13,126.00	\$0.00	\$13,126.00	\$2,569.98	\$4,073.88	\$1,397.08	\$7,655.04	0.0000
11000	1000	52112	1624	Activities Salary	\$9,371.00	\$0.00	\$9,371.00	\$1,707.72	\$1,779.46	\$2,148.18	\$5,443.36	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$26,881.92	\$0.00	\$26,881.92	\$5,323.74	\$8,991.30	\$10,197.15	\$7,693.47	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$91,954.16	(\$2,041.82)	\$89,912.34	\$21,264.30	\$35,450.11	\$39,648.34	\$14,813.89	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$20,400.06	\$0.00	\$20,400.06	\$4,897.26	\$8,301.85	\$9,299.39	\$2,798.82	0.0000
<b>11000</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,373,231.62</b>	<b>(\$2,436.78)</b>	<b>\$1,370,794.84</b>	<b>\$320,681.58</b>	<b>\$532,542.99</b>	<b>\$594,861.50</b>	<b>\$243,390.35</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	1000	52210	1411	Teachers-Grades 1-12	\$2,134,980.56	\$365,941.63	\$2,500,922.19	\$614,337.98	\$936,521.57	\$945,339.92	\$619,060.70	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$679,767.93	\$0.00	\$679,767.93	\$177,932.96	\$276,984.73	\$288,483.04	\$114,300.16	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$210,968.27	\$0.00	\$210,968.27	\$63,542.27	\$94,763.07	\$92,065.16	\$24,140.04	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,034.46	\$2,034.46	\$522.66	(\$2,557.12)	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$161,313.46	\$0.00	\$161,313.46	\$40,540.19	\$67,430.58	\$70,215.86	\$23,667.02	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52210	1416	Teachers-Other Instruction	\$463,069.13	\$6,882.00	\$469,951.13	\$137,265.00	\$208,573.05	\$211,370.57	\$50,007.51	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$1,603.13	\$0.00	\$1,603.13	\$886.97	\$1,199.11	\$1,264.11	(\$860.09)	0.0000
11000	1000	52210	1610	Substitutes Professional Development	\$16,585.00	\$0.00	\$16,585.00	\$12,404.42	\$19,350.67	\$0.00	(\$2,765.67)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$49,910.00	\$0.00	\$49,910.00	\$15,847.34	\$25,456.36	\$0.00	\$24,453.64	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$45,880.00	\$0.00	\$45,880.00	\$7,818.94	\$13,475.83	\$0.00	\$32,404.17	0.0000
11000	1000	52210	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$778.28	\$1,163.38	\$0.00	(\$1,163.38)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$40,690.80	\$0.00	\$40,690.80	\$13,363.59	\$21,122.10	\$6,640.57	\$12,928.13	0.0000
11000	1000	52210	1624	Activities Salary	\$29,050.10	\$0.00	\$29,050.10	\$5,084.45	\$5,336.17	\$6,255.48	\$17,458.45	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$83,333.96	\$0.00	\$83,333.96	\$18,730.84	\$29,844.74	\$31,003.83	\$22,485.39	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$285,057.89	(\$6,329.64)	\$278,728.25	\$68,234.32	\$110,934.86	\$120,220.47	\$47,572.92	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$63,240.18	\$0.00	\$63,240.18	\$15,524.37	\$25,676.89	\$27,922.43	\$9,640.86	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$619.47	\$619.47	\$42.51	(\$661.98)	0.0000
<b>11000</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$4,265,450.41</b>	<b>\$366,493.99</b>	<b>\$4,631,944.40</b>	<b>\$1,194,945.85</b>	<b>\$1,840,487.04</b>	<b>\$1,801,346.61</b>	<b>\$990,110.75</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	1000	52220	1411	Teachers-Grades 1-12	\$499,387.28	\$85,583.16	\$584,970.44	\$143,716.76	\$219,065.78	\$221,086.29	\$144,818.37	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$158,977.98	\$0.00	\$158,977.98	\$41,612.94	\$64,778.06	\$67,467.08	\$26,732.84	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$49,339.35	\$0.00	\$49,339.35	\$14,860.54	\$22,162.07	\$21,531.17	\$5,646.11	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$475.81	\$475.81	\$122.24	(\$598.05)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$37,726.54	\$0.00	\$37,726.54	\$9,481.31	\$15,770.23	\$16,421.67	\$5,534.64	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$108,298.43	\$1,610.00	\$109,908.43	\$32,102.28	\$48,779.14	\$49,433.33	\$11,695.96	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$374.93	\$0.00	\$374.93	\$207.44	\$280.44	\$295.64	(\$201.15)	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$3,878.75	\$0.00	\$3,878.75	\$2,901.17	\$4,525.72	\$0.00	(\$646.97)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$11,672.50	\$0.00	\$11,672.50	\$3,707.21	\$5,954.57	\$0.00	\$5,717.93	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$10,730.00	\$0.00	\$10,730.00	\$1,828.73	\$3,151.76	\$0.00	\$7,578.24	0.0000
11000	1000	52220	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$182.02	\$272.08	\$0.00	(\$272.08)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$9,516.05	\$0.00	\$9,516.05	\$3,125.68	\$4,940.45	\$1,552.87	\$3,022.73	0.0000
11000	1000	52220	1624	Activities Salary	\$6,793.98	\$0.00	\$6,793.98	\$1,189.10	\$1,247.98	\$1,462.92	\$4,083.08	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$19,489.40	\$0.00	\$19,489.40	\$4,380.49	\$6,979.59	\$7,250.77	\$5,259.04	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$66,666.76	(\$1,480.31)	\$65,186.45	\$15,957.96	\$25,944.31	\$28,115.83	\$11,126.31	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$14,790.04	\$0.00	\$14,790.04	\$3,630.50	\$6,004.74	\$6,529.75	\$2,255.55	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$144.87	\$144.87	\$9.94	(\$154.81)	0.0000
<b>11000</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$997,641.99</b>	<b>\$85,712.85</b>	<b>\$1,083,354.84</b>	<b>\$279,504.81</b>	<b>\$430,477.60</b>	<b>\$421,279.50</b>	<b>\$231,597.74</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	1000	52311	1411	Teachers-Grades 1-12	\$4,061,975.96	(\$18,850.51)	\$4,043,125.45	\$696,798.71	\$1,150,887.58	\$1,310,490.32	\$1,581,747.55	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$1,315,524.01	\$0.00	\$1,315,524.01	\$201,672.54	\$329,186.86	\$353,446.19	\$632,890.96	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$409,210.39	\$0.00	\$409,210.39	\$73,085.84	\$118,675.30	\$139,405.40	\$151,129.69	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$312,896.08	\$0.00	\$312,896.08	\$46,690.39	\$79,328.23	\$94,213.06	\$139,354.79	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52311	1416	Teachers-Other Instruction	\$884,855.88	\$0.00	\$884,855.88	\$168,343.19	\$275,138.55	\$329,163.01	\$280,554.32	0.0000
11000	1000	52311	1422	Teachers- Special Education-Gifted	\$3,109.56	\$0.00	\$3,109.56	\$1,392.18	\$2,505.35	\$2,737.38	(\$2,133.17)	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$0.00	(\$42.93)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$161,640.98	\$0.00	\$161,640.98	\$20,697.56	\$33,767.44	\$42,591.62	\$85,281.92	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$552,920.36	(\$12,277.46)	\$540,642.90	\$101,016.26	\$163,344.50	\$191,141.77	\$186,156.63	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$122,665.56	\$0.00	\$122,665.56	\$32,407.96	\$54,485.70	\$64,119.97	\$4,059.89	0.0000
<b>11000</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$7,824,798.78</b>	<b>(\$31,127.97)</b>	<b>\$7,793,670.81</b>	<b>\$1,342,104.63</b>	<b>\$2,207,362.44</b>	<b>\$2,527,308.72</b>	<b>\$3,058,999.65</b>	<b>0.0000</b>
				<b>52312 Life</b>								
11000	1000	52312	1411	Teachers-Grades 1-12	\$48,976.09	(\$227.28)	\$48,748.81	\$8,261.34	\$13,673.66	\$15,318.96	\$19,756.19	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$15,861.55	\$0.00	\$15,861.55	\$2,642.52	\$4,353.17	\$4,744.71	\$6,763.67	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$4,933.93	\$0.00	\$4,933.93	\$835.20	\$1,369.63	\$1,566.15	\$1,998.15	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$3,772.65	\$0.00	\$3,772.65	\$622.08	\$1,056.12	\$1,144.53	\$1,572.00	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$10,668.89	\$0.00	\$10,668.89	\$1,767.36	\$2,925.27	\$3,338.04	\$4,405.58	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	\$37.49	\$0.00	\$37.49	\$5.70	\$10.21	\$11.16	\$16.12	0.0000
11000	1000	52312	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4.05	\$6.29	\$0.00	(\$6.29)	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1.71	\$6.32	\$0.00	(\$6.32)	0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	(\$1.17)	0.0000
11000	1000	52312	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$1.05	\$2.47	\$0.00	(\$2.47)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,948.94	\$0.00	\$1,948.94	\$736.25	\$1,212.50	\$1,374.81	(\$638.37)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$6,666.68	(\$148.03)	\$6,518.65	\$2,975.03	\$4,891.72	\$5,349.51	(\$3,722.58)	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$1,479.00	\$0.00	\$1,479.00	\$655.18	\$1,076.30	\$1,218.03	(\$815.33)	0.0000
<b>11000</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$94,345.22</b>	<b>(\$375.31)</b>	<b>\$93,969.91</b>	<b>\$18,507.47</b>	<b>\$30,584.83</b>	<b>\$34,065.90</b>	<b>\$29,319.18</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
11000	1000	52313	1411	Teachers-Grades 1-12	\$157,736.80	(\$732.06)	\$157,004.74	\$29,448.24	\$49,310.20	\$55,729.72	\$51,964.82	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$51,085.12	\$0.00	\$51,085.12	\$7,883.62	\$13,056.08	\$14,365.20	\$23,663.84	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$15,890.67	\$0.00	\$15,890.67	\$3,435.42	\$5,595.72	\$6,784.01	\$3,510.94	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$12,150.55	\$0.00	\$12,150.55	\$2,348.52	\$4,175.56	\$4,657.54	\$3,317.45	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$34,361.19	\$0.00	\$34,361.19	\$6,876.64	\$11,636.18	\$13,614.24	\$9,110.77	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	\$120.75	\$0.00	\$120.75	\$50.82	\$93.17	\$101.64	(\$74.06)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$6,276.93	\$0.00	\$6,276.93	\$1,641.11	\$2,655.99	\$3,324.04	\$296.90	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$21,471.29	(\$476.76)	\$20,994.53	\$6,250.49	\$10,375.34	\$11,687.24	(\$1,068.05)	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$4,763.41	\$0.00	\$4,763.41	\$1,078.46	\$1,805.06	\$2,179.70	\$778.65	0.0000
<b>11000</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$303,856.71</b>	<b>(\$1,208.82)</b>	<b>\$302,647.89</b>	<b>\$59,013.32</b>	<b>\$98,703.30</b>	<b>\$112,443.33</b>	<b>\$91,501.26</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
11000	1000	52314	1411	Teachers-Grades 1-12	\$26,345.75	(\$122.26)	\$26,223.49	\$4,875.24	\$8,153.92	\$9,278.99	\$8,790.58	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$8,532.42	\$0.00	\$8,532.42	\$1,413.63	\$2,353.60	\$2,553.17	\$3,625.65	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,654.11	\$0.00	\$2,654.11	\$526.78	\$858.50	\$1,014.19	\$781.42	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$2,029.43	\$0.00	\$2,029.43	\$475.50	\$834.82	\$893.53	\$301.08	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1416	Teachers-Other Instruction	\$5,739.13	\$0.00	\$5,739.13	\$1,074.02	\$1,832.95	\$2,103.81	\$1,802.37	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$20.17	\$0.00	\$20.17	\$8.40	\$15.40	\$16.80	(\$12.03)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,048.40	\$0.00	\$1,048.40	\$253.82	\$421.36	\$527.72	\$99.32	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$3,586.21	(\$79.63)	\$3,506.58	\$1,132.96	\$1,882.70	\$2,099.38	(\$475.50)	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$795.61	\$0.00	\$795.61	\$183.46	\$307.44	\$362.54	\$125.63	0.0000
<b>11000</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$50,751.23</b>	<b>(\$201.89)</b>	<b>\$50,549.34</b>	<b>\$9,943.81</b>	<b>\$16,660.69</b>	<b>\$18,850.13</b>	<b>\$15,038.52</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
11000	1000	52315	1411	Teachers-Grades 1-12	\$31,750.02	(\$147.34)	\$31,602.68	\$8,531.60	\$13,979.27	\$16,588.09	\$1,035.32	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$10,282.66	\$0.00	\$10,282.66	\$2,662.53	\$4,358.67	\$4,639.66	\$1,284.33	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$3,198.56	\$0.00	\$3,198.56	\$652.78	\$1,082.72	\$1,210.63	\$905.21	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$2,445.72	\$0.00	\$2,445.72	\$853.92	\$1,460.66	\$1,586.39	(\$601.33)	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$6,916.39	\$0.00	\$6,916.39	\$1,452.62	\$2,360.86	\$2,832.42	\$1,723.11	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$24.31	\$0.00	\$24.31	\$21.66	\$39.36	\$43.74	(\$58.79)	0.0000
11000	1000	52315	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	(\$0.57)	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	(\$0.52)	0.0000
11000	1000	52315	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$1,263.45	\$0.00	\$1,263.45	\$136.16	\$214.98	\$266.37	\$782.10	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$4,321.85	(\$95.96)	\$4,225.89	\$773.52	\$1,238.55	\$1,521.58	\$1,465.76	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$958.80	\$0.00	\$958.80	\$188.04	\$308.52	\$383.53	\$266.75	0.0000
<b>11000</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$61,161.76</b>	<b>(\$243.30)</b>	<b>\$60,918.46</b>	<b>\$15,272.83</b>	<b>\$25,044.94</b>	<b>\$29,072.41</b>	<b>\$6,801.11</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
11000	1000	52500	1411	Teachers-Grades 1-12	\$68,716.14	\$4,379.76	\$73,095.90	\$7,715.46	\$11,807.34	\$11,995.61	\$49,292.95	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$8,287.09	\$0.00	\$8,287.09	\$2,234.68	\$3,487.92	\$3,640.77	\$1,158.40	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$2,545.22	\$0.00	\$2,545.22	\$800.65	\$1,200.59	\$1,179.81	\$164.82	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$24.34	\$24.34	\$6.25	(\$30.59)	0.0000
11000	1000	52500	1415	Teachers-Vocational and Technical	\$1,946.17	\$0.00	\$1,946.17	\$509.04	\$848.14	\$887.82	\$210.21	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$5,503.68	\$85.00	\$5,588.68	\$1,731.73	\$2,643.53	\$2,706.50	\$238.65	0.0000
11000	1000	52500	1422	Teachers- Special Education-Gifted	\$19.34	\$0.00	\$19.34	\$11.41	\$15.81	\$16.69	(\$13.16)	0.0000
11000	1000	52500	1610	Substitutes Professional Development	\$200.09	\$0.00	\$200.09	\$148.12	\$231.15	\$0.00	(\$31.06)	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$601.14	\$0.00	\$601.14	\$189.33	\$304.15	\$0.00	\$296.99	0.0000
11000	1000	52500	1612	Substitutes-Other Leave	\$553.52	\$0.00	\$553.52	\$93.50	\$161.20	\$0.00	\$392.32	0.0000
11000	1000	52500	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$9.31	\$13.92	\$0.00	(\$13.92)	0.0000
11000	1000	52500	1618	Athletics Salaries	\$500.50	\$0.00	\$500.50	\$164.42	\$259.31	\$82.22	\$158.97	0.0000
11000	1000	52500	1624	Activities Salary	\$116.28	\$0.00	\$116.28	\$64.76	\$67.81	\$79.79	(\$31.32)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,005.38	\$0.00	\$1,005.38	\$228.86	\$364.90	\$380.75	\$259.73	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$3,439.09	(\$76.36)	\$3,362.73	\$841.42	\$1,367.96	\$1,485.82	\$508.95	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$762.96	\$0.00	\$762.96	\$192.57	\$318.68	\$347.68	\$96.60	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52500	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$7.42	\$7.42	\$0.51	(\$7.93)	0.0000
<b>11000</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$94,196.60</b>	<b>\$4,388.40</b>	<b>\$98,585.00</b>	<b>\$14,967.02</b>	<b>\$23,124.17</b>	<b>\$22,810.22</b>	<b>\$52,650.61</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	1000	52710	1411	Teachers-Grades 1-12	\$1,015,469.21	\$153,672.51	\$1,169,141.72	\$272,283.27	\$424,447.28	\$428,668.36	\$316,026.08	0.0000
11000	1000	52710	1412	Teachers- Special Education	\$323,328.33	\$0.00	\$323,328.33	\$79,197.65	\$125,806.02	\$130,402.45	\$67,119.86	0.0000
11000	1000	52710	1413	Teachers-Early Childhood Ed	\$100,346.04	\$0.00	\$100,346.04	\$28,252.63	\$43,123.50	\$42,166.42	\$15,056.12	0.0000
11000	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$856.80	\$856.80	\$220.11	(\$1,076.91)	0.0000
11000	1000	52710	1415	Teachers-Vocational and Technical	\$76,727.97	\$0.00	\$76,727.97	\$18,095.93	\$30,710.35	\$31,918.76	\$14,098.86	0.0000
11000	1000	52710	1416	Teachers-Other Instruction	\$220,256.59	\$3,273.00	\$223,529.59	\$61,143.07	\$95,059.61	\$96,756.16	\$31,713.82	0.0000
11000	1000	52710	1422	Teachers- Special Education-Gifted	\$762.52	\$0.00	\$762.52	\$400.39	\$563.24	\$590.50	(\$391.22)	0.0000
11000	1000	52710	1610	Substitutes Professional Development	\$7,889.65	\$0.00	\$7,889.65	\$5,317.46	\$8,410.75	\$0.00	(\$521.10)	0.0000
11000	1000	52710	1611	Substitutes-Sick Leave	\$23,742.67	\$0.00	\$23,742.67	\$6,796.54	\$11,076.11	\$0.00	\$12,666.56	0.0000
11000	1000	52710	1612	Substitutes-Other Leave	\$21,825.56	\$0.00	\$21,825.56	\$3,345.13	\$5,864.28	\$0.00	\$15,961.28	0.0000
11000	1000	52710	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$327.78	\$499.27	\$0.00	(\$499.27)	0.0000
11000	1000	52710	1618	Athletics Salaries	\$18,814.02	\$0.00	\$18,814.02	\$5,869.12	\$9,406.26	\$2,931.55	\$6,476.21	0.0000
11000	1000	52710	1624	Activities Salary	\$1,069.13	\$0.00	\$1,069.13	\$2,283.56	\$2,396.39	\$2,816.18	(\$4,143.44)	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	\$39,637.39	\$0.00	\$39,637.39	\$8,085.91	\$13,148.89	\$13,615.60	\$12,872.90	0.0000
11000	1000	52710	1712	Instructional Assistants - Special Education	\$135,586.41	(\$3,010.66)	\$132,575.75	\$29,778.60	\$49,362.09	\$53,150.27	\$30,063.39	0.0000
11000	1000	52710	1713	Instructional Assistants - Early Childhood Education	\$30,079.89	\$0.00	\$30,079.89	\$6,808.98	\$11,509.12	\$12,440.09	\$6,130.68	0.0000
11000	1000	52710	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$260.89	\$260.89	\$17.90	(\$278.79)	0.0000
<b>11000</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$2,015,535.38</b>	<b>\$153,934.85</b>	<b>\$2,169,470.23</b>	<b>\$529,103.71</b>	<b>\$832,500.85</b>	<b>\$815,694.35</b>	<b>\$521,275.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	1000	52720	1411	Teachers-Grades 1-12	\$7,546.10	(\$28.48)	\$7,517.62	\$1,092.57	\$2,193.88	\$2,093.14	\$3,230.60	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$2,412.08	\$0.00	\$2,412.08	\$349.16	\$700.03	\$653.94	\$1,058.11	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$748.61	\$0.00	\$748.61	\$110.40	\$223.10	\$216.20	\$309.31	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$572.40	\$0.00	\$572.40	\$80.50	\$165.60	\$158.70	\$248.10	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$1,643.15	\$25.00	\$1,668.15	\$236.90	\$468.58	\$457.70	\$741.87	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$5.69	\$0.00	\$5.69	\$0.76	\$1.52	\$1.52	\$2.65	0.0000
11000	1000	52720	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$198.40	\$389.65	\$0.00	(\$389.65)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$198.97	\$422.36	\$0.00	(\$422.36)	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$89.50	\$154.02	\$0.00	(\$154.02)	0.0000
11000	1000	52720	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$229.55	\$0.00	\$229.55	\$89.70	\$221.14	\$36.80	(\$28.39)	0.0000
11000	1000	52720	1624	Activities Salary	\$13,082.06	\$0.00	\$13,082.06	\$2.30	\$2.30	\$0.00	\$13,079.76	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$295.70	\$0.00	\$295.70	\$101.20	\$200.01	\$184.00	(\$88.31)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$1,011.50	(\$22.50)	\$989.00	\$386.40	\$774.16	\$740.60	(\$525.76)	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$224.40	\$0.00	\$224.40	\$89.70	\$179.82	\$174.80	(\$130.22)	0.0000
<b>11000</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$27,771.24</b>	<b>(\$25.98)</b>	<b>\$27,745.26</b>	<b>\$3,026.46</b>	<b>\$6,098.47</b>	<b>\$4,717.40</b>	<b>\$16,929.39</b>	<b>0.0000</b>
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$2,561.05	\$5,373.71	\$4,897.46	(\$10,271.17)	0.0000
11000	1000	53414		Other Services	\$125,000.00	\$0.00	\$125,000.00	\$56,850.74	\$68,888.71	\$59,665.28	(\$3,553.99)	0.0000
11000	1000	53711		Other Charges	\$142,000.00	\$0.00	\$142,000.00	(\$3,100.71)	(\$2,042.87)	\$4,543.57	\$139,499.30	0.0000
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$6,115.27	\$21,865.40	\$925.29	(\$22,790.69)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$8,756.60	\$0.00	\$8,756.60	\$2,510.28	\$2,709.28	\$2,378.05	\$3,669.27	0.0000
11000	1000	55817		Student Travel	\$559,500.00	\$0.00	\$559,500.00	\$155,626.21	\$172,751.88	\$142,661.81	\$244,086.31	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	\$883.62	\$1,283.62	\$6,525.00	\$6,314.38	0.0000
11000	1000	56105		Instructional Materials - Operational	\$2,000,000.00	\$727,835.00	\$2,727,835.00	\$303,133.37	\$2,110,098.07	\$107,414.82	\$510,322.11	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	\$0.00	\$175,744.00	\$274,592.70	(\$450,336.70)	0.0000
11000	1000	56113		Software	\$15,500.00	\$0.00	\$15,500.00	\$43,409.65	\$75,934.13	\$6,714.25	(\$67,148.38)	0.0000
11000	1000	56118		General Supplies and Materials	\$1,519,182.00	\$0.00	\$1,519,182.00	\$288,913.96	\$399,462.44	\$204,011.08	\$915,708.48	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$225,165.00	\$0.00	\$225,165.00	\$72,356.48	\$108,388.54	\$141,323.93	(\$24,547.47)	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$56,000.00	\$0.00	\$56,000.00	\$250,266.59	\$296,720.40	\$299,383.74	(\$540,104.14)	0.0000
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$103,530,403.08</b>	<b>\$5,985,824.77</b>	<b>\$109,516,227.85</b>	<b>\$28,042,079.45</b>	<b>\$45,467,663.33</b>	<b>\$50,299,922.14</b>	<b>\$13,748,642.38</b>	<b>1111.0000</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$155,340.00	\$0.00	\$155,340.00	\$38,835.00	\$77,670.00	\$38,537.50	\$39,132.50	1.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,936,674.00	\$0.00	\$3,936,674.00	\$998,214.80	\$1,777,749.41	\$2,133,299.02	\$25,625.57	53.1000
11000	2100	51100	1215	Registered Nurses	\$590,734.00	\$0.00	\$590,734.00	\$146,516.34	\$254,406.82	\$331,657.91	\$4,669.27	8.6000
11000	2100	51100	1216	Health Assistants	\$478,542.00	\$0.00	\$478,542.00	\$112,041.72	\$187,585.38	\$262,405.19	\$28,551.43	20.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$416,868.00	\$0.00	\$416,868.00	\$92,602.38	\$167,280.09	\$196,359.44	\$53,228.47	14.0000
11000	2100	51100	1218	School/Student Support	\$191,381.00	\$0.00	\$191,381.00	\$47,422.08	\$79,318.76	\$111,638.30	\$423.94	4.0000
11000	2100	51100	1311	Diagnosticians	\$1,460,400.00	\$0.00	\$1,460,400.00	\$352,724.80	\$634,875.13	\$764,947.18	\$60,577.69	19.0000
11000	2100	51100	1312	Speech Therapists	\$619,087.00	\$258,839.00	\$877,926.00	\$214,039.14	\$354,013.07	\$499,423.96	\$24,488.97	11.2000
11000	2100	51100	1313	Occupational Therapists	\$463,937.00	(\$220,000.00)	\$243,937.00	\$73,333.02	\$122,221.70	\$171,110.30	(\$49,395.00)	6.0000
11000	2100	51100	1314	Physical/Recreational Therapists	\$297,638.00	\$0.00	\$297,638.00	\$73,891.02	\$123,151.70	\$172,412.30	\$2,074.00	3.0000
11000	2100	51100	1315	Psychologists/Counselors	\$162,058.00	\$0.00	\$162,058.00	\$40,514.52	\$67,524.20	\$94,533.80	\$0.00	2.0000
11000	2100	51100	1317	Interpreters	\$148,942.00	\$0.00	\$148,942.00	\$18,564.78	\$30,941.30	\$43,317.70	\$74,683.00	4.0000
11000	2100	51100	1318	Specialists	\$78,129.00	\$0.00	\$78,129.00	\$19,532.28	\$35,809.18	\$42,319.82	\$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>\$2,228,231.88</b>	<b>\$3,912,546.74</b>	<b>\$4,861,962.42</b>	<b>\$264,059.84</b>	<b>146.9000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$58,000.00	\$8,051.00	\$66,051.00	\$17,440.09	\$24,565.09	\$1,185.00	\$40,300.91	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$3,800.00	\$204,593.00	\$208,393.00	\$87,122.53	\$87,122.53	\$6,743.90	\$114,526.57	0.0000
11000	2100	51300	1215	Registered Nurses	\$5,000.00	\$52,760.00	\$57,760.00	\$48,363.29	\$48,363.29	\$0.00	\$9,396.71	0.0000
11000	2100	51300	1216	Health Assistants	\$0.00	\$13,451.00	\$13,451.00	\$1,535.24	\$1,535.24	\$1,535.24	\$10,380.52	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,465.00	\$22,465.00	\$15,604.35	\$15,604.35	\$0.00	\$6,860.65	0.0000
11000	2100	51300	1311	Diagnosticians	\$0.00	\$46,196.00	\$46,196.00	\$30,423.59	\$30,423.59	\$17,305.13	(\$1,532.72)	0.0000
11000	2100	51300	1312	Speech Therapists	\$0.00	\$91,648.00	\$91,648.00	\$59,086.44	\$59,086.44	\$6,168.53	\$26,393.03	0.0000
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$15,795.00	\$15,795.00	\$0.00	\$0.00	\$0.00	\$15,795.00	0.0000
11000	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$79,030.00	\$79,030.00	\$6,587.76	\$6,587.76	\$6,587.76	\$65,854.48	0.0000
11000	2100	51300	1318	Specialists	\$0.00	\$6,653.00	\$6,653.00	\$0.00	\$0.00	\$0.00	\$6,653.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$66,800.00</b>	<b>\$540,642.00</b>	<b>\$607,442.00</b>	<b>\$266,163.29</b>	<b>\$273,288.29</b>	<b>\$39,525.56</b>	<b>\$294,628.15</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$28,194.21	\$0.00	\$28,194.21	\$7,048.56	\$14,097.12	\$5,819.77	\$8,277.32	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$716,113.83	\$0.00	\$716,113.83	\$181,166.19	\$322,651.83	\$349,363.79	\$44,098.21	0.0000
11000	2100	52111	1215	Registered Nurses	\$107,218.22	\$0.00	\$107,218.22	\$26,592.54	\$46,174.54	\$54,688.80	\$6,354.88	0.0000
11000	2100	52111	1216	Health Assistants	\$86,855.37	\$0.00	\$86,855.37	\$20,335.68	\$34,046.91	\$38,616.12	\$14,192.34	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$75,661.54	\$0.00	\$75,661.54	\$16,807.14	\$30,352.63	\$31,503.90	\$13,805.01	0.0000
11000	2100	52111	1218	School/Student Support	\$34,735.65	\$0.00	\$34,735.65	\$8,607.15	\$14,396.43	\$17,367.84	\$2,971.38	0.0000
11000	2100	52111	1311	Diagnosticians	\$265,062.60	\$0.00	\$265,062.60	\$64,019.69	\$115,230.03	\$126,377.23	\$23,455.34	0.0000
11000	2100	52111	1312	Speech Therapists	\$112,364.29	\$46,979.27	\$159,343.56	\$38,848.08	\$64,253.33	\$74,675.43	\$20,414.80	0.0000
11000	2100	52111	1313	Occupational Therapists	\$84,204.57	\$0.00	\$84,204.57	\$13,309.92	\$22,183.20	\$27,209.62	\$34,811.75	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$54,021.30	\$0.00	\$54,021.30	\$13,411.20	\$22,352.00	\$26,822.40	\$4,846.90	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$29,413.53	\$0.00	\$29,413.53	\$7,353.42	\$12,255.70	\$14,706.84	\$2,450.99	0.0000
11000	2100	52111	1317	Interpreters	\$27,032.97	\$0.00	\$27,032.97	\$3,369.48	\$5,615.80	\$5,054.22	\$16,362.95	0.0000
11000	2100	52111	1318	Specialists	\$14,180.41	\$0.00	\$14,180.41	\$3,545.10	\$6,499.35	\$7,090.18	\$590.88	0.0000
<b>11000</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,635,058.49</b>	<b>\$46,979.27</b>	<b>\$1,682,037.76</b>	<b>\$404,414.15</b>	<b>\$710,108.87</b>	<b>\$779,296.14</b>	<b>\$192,632.75</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$3,106.80	\$0.00	\$3,106.80	\$776.70	\$1,553.40	\$641.30	\$912.10	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$78,833.48	\$0.00	\$78,833.48	\$19,962.92	\$35,553.60	\$38,496.93	\$4,782.95	0.0000
11000	2100	52112	1215	Registered Nurses	\$11,814.68	\$0.00	\$11,814.68	\$2,930.28	\$5,088.06	\$6,026.30	\$700.32	0.0000
11000	2100	52112	1216	Health Assistants	\$9,570.84	\$0.00	\$9,570.84	\$2,240.74	\$3,751.55	\$4,255.02	\$1,564.27	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$8,337.36	\$0.00	\$8,337.36	\$1,852.02	\$3,344.64	\$3,471.51	\$1,521.21	0.0000
11000	2100	52112	1218	School/Student Support	\$3,827.62	\$0.00	\$3,827.62	\$948.47	\$1,586.43	\$1,913.88	\$327.31	0.0000
11000	2100	52112	1311	Diagnosticians	\$29,208.00	\$0.00	\$29,208.00	\$7,054.60	\$12,697.67	\$13,926.03	\$2,584.30	0.0000
11000	2100	52112	1312	Speech Therapists	\$12,381.74	\$5,176.78	\$17,558.52	\$4,280.82	\$7,080.32	\$8,228.76	\$2,249.44	0.0000
11000	2100	52112	1313	Occupational Therapists	\$9,278.74	\$0.00	\$9,278.74	\$1,466.64	\$2,444.40	\$2,998.27	\$3,836.07	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$5,952.76	\$0.00	\$5,952.76	\$1,477.80	\$2,463.00	\$2,955.60	\$534.16	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$3,241.16	\$0.00	\$3,241.16	\$810.25	\$1,350.45	\$1,620.54	\$270.17	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1317	Interpreters	\$2,978.84	\$0.00	\$2,978.84	\$371.28	\$618.80	\$556.92	\$1,803.12	0.0000
11000	2100	52112	1318	Specialists	\$1,562.58	\$0.00	\$1,562.58	\$390.66	\$716.21	\$781.32	\$65.05	0.0000
<b>11000</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$180,094.60</b>	<b>\$5,176.78</b>	<b>\$185,271.38</b>	<b>\$44,563.18</b>	<b>\$78,248.53</b>	<b>\$85,872.38</b>	<b>\$21,150.47</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$13,717.08	\$0.00	\$13,717.08	\$3,292.29	\$5,952.88	\$1,633.11	\$6,131.09	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$244,633.79	\$3,500.00	\$248,133.79	\$63,890.43	\$110,054.76	\$113,141.55	\$24,937.48	0.0000
11000	2100	52210	1215	Registered Nurses	\$36,625.51	\$0.00	\$36,625.51	\$11,703.80	\$18,141.30	\$17,887.65	\$596.56	0.0000
11000	2100	52210	1216	Health Assistants	\$29,669.60	\$0.00	\$29,669.60	\$6,647.64	\$11,088.79	\$12,529.25	\$6,051.56	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$25,845.82	\$0.00	\$25,845.82	\$6,387.06	\$10,789.68	\$10,182.16	\$4,873.98	0.0000
11000	2100	52210	1218	School/Student Support	\$11,865.62	\$0.00	\$11,865.62	\$2,831.17	\$4,741.85	\$5,706.60	\$1,417.17	0.0000
11000	2100	52210	1311	Diagnosticians	\$90,544.80	\$0.00	\$90,544.80	\$22,646.32	\$39,271.81	\$42,193.04	\$9,079.95	0.0000
11000	2100	52210	1312	Speech Therapists	\$38,383.39	\$16,048.01	\$54,431.40	\$16,650.42	\$25,144.21	\$25,358.35	\$3,928.84	0.0000
11000	2100	52210	1313	Occupational Therapists	\$28,764.09	\$0.00	\$28,764.09	\$4,083.44	\$6,815.98	\$8,349.43	\$13,598.68	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$18,453.56	\$0.00	\$18,453.56	\$4,772.20	\$7,684.08	\$9,140.00	\$1,629.48	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$10,047.60	\$0.00	\$10,047.60	\$2,509.80	\$4,183.00	\$5,019.60	\$845.00	0.0000
11000	2100	52210	1317	Interpreters	\$9,234.40	\$0.00	\$9,234.40	\$1,019.70	\$1,702.44	\$1,529.55	\$6,002.41	0.0000
11000	2100	52210	1318	Specialists	\$4,844.00	\$0.00	\$4,844.00	\$1,030.26	\$1,894.69	\$2,066.39	\$882.92	0.0000
<b>11000</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$562,629.26</b>	<b>\$19,548.01</b>	<b>\$582,177.27</b>	<b>\$147,464.53</b>	<b>\$247,465.47</b>	<b>\$254,736.68</b>	<b>\$79,975.12</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$3,097.43	\$0.00	\$3,097.43	\$769.97	\$1,392.16	\$381.95	\$1,323.32	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$57,209.27	\$7,311.00	\$64,520.27	\$14,942.07	\$25,738.63	\$26,460.52	\$12,321.12	0.0000
11000	2100	52220	1215	Registered Nurses	\$8,565.64	\$0.00	\$8,565.64	\$2,737.13	\$4,242.65	\$4,183.31	\$139.68	0.0000
11000	2100	52220	1216	Health Assistants	\$6,938.86	\$0.00	\$6,938.86	\$1,554.66	\$2,593.28	\$2,930.19	\$1,415.39	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$6,044.59	\$0.00	\$6,044.59	\$1,493.74	\$2,523.38	\$2,381.29	\$1,139.92	0.0000
11000	2100	52220	1218	School/Student Support	\$2,775.02	\$0.00	\$2,775.02	\$662.11	\$1,108.95	\$1,334.58	\$331.49	0.0000
11000	2100	52220	1311	Diagnosticians	\$21,175.80	\$0.00	\$21,175.80	\$5,296.38	\$9,184.56	\$9,867.75	\$2,123.49	0.0000
11000	2100	52220	1312	Speech Therapists	\$8,976.76	\$3,753.15	\$12,729.91	\$3,894.01	\$5,880.45	\$5,930.53	\$918.93	0.0000
11000	2100	52220	1313	Occupational Therapists	\$6,727.09	\$0.00	\$6,727.09	\$954.95	\$1,593.99	\$1,952.57	\$3,180.53	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$4,315.75	\$0.00	\$4,315.75	\$1,116.07	\$1,797.07	\$2,137.56	\$381.12	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$2,349.84	\$0.00	\$2,349.84	\$587.03	\$978.35	\$1,174.02	\$197.47	0.0000
11000	2100	52220	1317	Interpreters	\$2,159.66	\$0.00	\$2,159.66	\$238.50	\$398.18	\$357.75	\$1,403.73	0.0000
11000	2100	52220	1318	Specialists	\$1,132.87	\$0.00	\$1,132.87	\$240.96	\$443.14	\$483.30	\$206.43	0.0000
<b>11000</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$131,468.58</b>	<b>\$11,064.15</b>	<b>\$142,532.73</b>	<b>\$34,487.58</b>	<b>\$57,874.79</b>	<b>\$59,575.32</b>	<b>\$25,082.62</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$18,681.19	\$0.00	\$18,681.19	\$4,218.72	\$8,247.60	\$7,591.94	\$2,841.65	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$473,424.41	\$0.00	\$473,424.41	\$72,345.78	\$117,847.73	\$141,043.00	\$214,533.68	0.0000
11000	2100	52311	1215	Registered Nurses	\$71,041.67	\$0.00	\$71,041.67	\$10,172.04	\$16,724.52	\$22,028.58	\$32,288.57	0.0000
11000	2100	52311	1216	Health Assistants	\$57,549.46	\$0.00	\$57,549.46	\$23,444.40	\$37,858.04	\$45,064.86	(\$25,373.44)	0.0000



**State of New Mexico**  
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**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$50,132.55	\$0.00	\$50,132.55	\$18,548.92	\$33,169.15	\$35,572.38	(\$18,608.98)	0.0000
11000	2100	52311	1218	School/Student Support	\$23,015.48	\$0.00	\$23,015.48	\$6,838.88	\$10,951.04	\$13,917.48	(\$1,853.04)	0.0000
11000	2100	52311	1311	Diagnosticians	\$175,627.70	\$0.00	\$175,627.70	\$22,070.64	\$39,111.23	\$40,103.88	\$96,412.59	0.0000
11000	2100	52311	1312	Speech Therapists	\$74,451.40	\$31,127.97	\$105,579.37	\$4,664.76	\$7,669.62	\$8,545.86	\$89,363.89	0.0000
11000	2100	52311	1313	Occupational Therapists	\$55,793.06	\$0.00	\$55,793.06	\$10,953.84	\$18,009.90	\$22,241.05	\$15,542.11	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$35,793.95	\$0.00	\$35,793.95	\$2,925.18	\$4,809.46	\$5,751.60	\$25,232.89	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$19,489.10	\$0.00	\$19,489.10	\$0.00	\$0.00	\$0.00	\$19,489.10	0.0000
11000	2100	52311	1317	Interpreters	\$17,911.76	\$0.00	\$17,911.76	\$3,158.64	\$5,193.30	\$4,737.96	\$7,980.50	0.0000
11000	2100	52311	1318	Specialists	\$9,395.79	\$0.00	\$9,395.79	\$4,218.72	\$7,591.94	\$8,295.06	(\$6,491.21)	0.0000
<b>11000</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,082,307.52</b>	<b>\$31,127.97</b>	<b>\$1,113,435.49</b>	<b>\$183,560.52</b>	<b>\$307,183.53</b>	<b>\$354,893.65</b>	<b>\$451,358.31</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$225.24	\$0.00	\$225.24	\$34.56	\$67.12	\$30.93	\$127.19	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$5,708.18	\$0.00	\$5,708.18	\$910.08	\$1,498.90	\$1,722.18	\$2,487.10	0.0000
11000	2100	52312	1215	Registered Nurses	\$856.56	\$0.00	\$856.56	\$148.80	\$258.92	\$303.21	\$294.43	0.0000
11000	2100	52312	1216	Health Assistants	\$693.89	\$0.00	\$693.89	\$311.04	\$519.92	\$576.27	(\$402.30)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$604.46	\$0.00	\$604.46	\$224.64	\$403.10	\$415.11	(\$213.75)	0.0000
11000	2100	52312	1218	School/Student Support	\$277.50	\$0.00	\$277.50	\$69.12	\$113.20	\$135.24	\$29.06	0.0000
11000	2100	52312	1311	Diagnosticians	\$2,117.58	\$0.00	\$2,117.58	\$328.32	\$590.30	\$634.50	\$892.78	0.0000
11000	2100	52312	1312	Speech Therapists	\$897.68	\$375.31	\$1,272.99	\$207.36	\$355.38	\$389.94	\$527.67	0.0000
11000	2100	52312	1313	Occupational Therapists	\$672.71	\$0.00	\$672.71	\$69.12	\$113.20	\$138.12	\$421.39	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$431.58	\$0.00	\$431.58	\$51.84	\$84.90	\$101.43	\$245.25	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$234.98	\$0.00	\$234.98	\$34.56	\$56.60	\$67.62	\$110.76	0.0000
11000	2100	52312	1317	Interpreters	\$215.97	\$0.00	\$215.97	\$17.28	\$28.30	\$25.92	\$161.75	0.0000
11000	2100	52312	1318	Specialists	\$113.29	\$0.00	\$113.29	\$17.28	\$30.93	\$33.81	\$48.55	0.0000
<b>11000</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$13,049.62</b>	<b>\$375.31</b>	<b>\$13,424.93</b>	<b>\$2,424.00</b>	<b>\$4,120.77</b>	<b>\$4,574.28</b>	<b>\$4,729.88</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$725.43	\$0.00	\$725.43	\$153.96	\$307.92	\$282.26	\$135.25	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$18,384.26	\$0.00	\$18,384.26	\$3,759.72	\$6,282.36	\$7,105.63	\$4,996.27	0.0000
11000	2100	52313	1215	Registered Nurses	\$2,758.73	\$0.00	\$2,758.73	\$529.02	\$914.36	\$1,110.95	\$733.42	0.0000
11000	2100	52313	1216	Health Assistants	\$2,234.79	\$0.00	\$2,234.79	\$1,202.04	\$1,928.80	\$2,242.02	(\$1,936.03)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,946.77	\$0.00	\$1,946.77	\$693.88	\$1,281.29	\$1,381.16	(\$715.68)	0.0000
11000	2100	52313	1218	School/Student Support	\$893.75	\$0.00	\$893.75	\$294.64	\$477.28	\$609.96	(\$193.49)	0.0000
11000	2100	52313	1311	Diagnosticians	\$6,820.07	\$0.00	\$6,820.07	\$730.80	\$1,337.39	\$1,358.88	\$4,123.80	0.0000
11000	2100	52313	1312	Speech Therapists	\$2,891.14	\$1,208.82	\$4,099.96	\$513.84	\$856.40	\$1,001.94	\$2,241.62	0.0000
11000	2100	52313	1313	Occupational Therapists	\$2,166.59	\$0.00	\$2,166.59	\$414.64	\$673.96	\$880.60	\$612.03	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$1,389.97	\$0.00	\$1,389.97	\$230.94	\$384.90	\$461.88	\$543.19	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$756.81	\$0.00	\$756.81	\$51.48	\$85.80	\$102.96	\$568.05	0.0000
11000	2100	52313	1317	Interpreters	\$695.56	\$0.00	\$695.56	\$0.00	\$0.00	\$0.00	\$695.56	0.0000
11000	2100	52313	1318	Specialists	\$364.86	\$0.00	\$364.86	\$153.96	\$282.26	\$307.92	(\$225.32)	0.0000
<b>11000</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$42,028.73</b>	<b>\$1,208.82</b>	<b>\$43,237.55</b>	<b>\$8,728.92</b>	<b>\$14,812.72</b>	<b>\$16,846.16</b>	<b>\$11,578.67</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$121.17	\$0.00	\$121.17	\$25.44	\$50.88	\$46.64	\$23.65	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$3,070.60	\$0.00	\$3,070.60	\$599.52	\$1,000.72	\$1,132.40	\$937.48	0.0000
11000	2100	52314	1215	Registered Nurses	\$460.77	\$0.00	\$460.77	\$77.34	\$128.90	\$162.93	\$168.94	0.0000
11000	2100	52314	1216	Health Assistants	\$373.26	\$0.00	\$373.26	\$151.60	\$240.78	\$272.01	(\$139.53)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$325.16	\$0.00	\$325.16	\$145.70	\$270.59	\$278.00	(\$223.43)	0.0000
11000	2100	52314	1218	School/Student Support	\$149.28	\$0.00	\$149.28	\$33.96	\$56.60	\$67.92	\$24.76	0.0000
11000	2100	52314	1311	Diagnosticians	\$1,139.11	\$0.00	\$1,139.11	\$145.08	\$261.74	\$267.99	\$609.38	0.0000
11000	2100	52314	1312	Speech Therapists	\$482.89	\$201.89	\$684.78	\$84.72	\$141.20	\$163.80	\$379.78	0.0000
11000	2100	52314	1313	Occupational Therapists	\$361.87	\$0.00	\$361.87	\$82.92	\$138.20	\$170.08	\$53.59	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$232.16	\$0.00	\$232.16	\$25.44	\$42.40	\$50.88	\$138.88	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$126.41	\$0.00	\$126.41	\$0.00	\$0.00	\$0.00	\$126.41	0.0000
11000	2100	52314	1317	Interpreters	\$116.17	\$0.00	\$116.17	\$18.90	\$31.50	\$28.35	\$56.32	0.0000
11000	2100	52314	1318	Specialists	\$60.94	\$0.00	\$60.94	\$0.00	\$0.00	\$0.00	\$60.94	0.0000
<b>11000</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$7,019.79</b>	<b>\$201.89</b>	<b>\$7,221.68</b>	<b>\$1,390.62</b>	<b>\$2,363.51</b>	<b>\$2,641.00</b>	<b>\$2,217.17</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$146.02	\$0.00	\$146.02	\$0.00	\$0.00	\$0.00	\$146.02	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$3,700.48	\$0.00	\$3,700.48	\$2,034.02	\$3,372.48	\$3,884.62	(\$3,556.62)	0.0000
11000	2100	52315	1215	Registered Nurses	\$555.29	\$0.00	\$555.29	\$165.18	\$293.88	\$370.80	(\$109.39)	0.0000
11000	2100	52315	1216	Health Assistants	\$449.83	\$0.00	\$449.83	\$101.86	\$158.26	\$195.30	\$96.27	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$391.86	\$0.00	\$391.86	\$86.76	\$145.29	\$171.52	\$75.05	0.0000
11000	2100	52315	1218	School/Student Support	\$179.90	\$0.00	\$179.90	\$42.04	\$66.68	\$89.16	\$24.06	0.0000
11000	2100	52315	1311	Diagnosticians	\$1,372.78	\$0.00	\$1,372.78	\$352.26	\$634.37	\$688.71	\$49.70	0.0000
11000	2100	52315	1312	Speech Therapists	\$581.94	\$243.30	\$825.24	\$243.62	\$399.06	\$497.70	(\$71.52)	0.0000
11000	2100	52315	1313	Occupational Therapists	\$436.10	\$0.00	\$436.10	\$113.52	\$184.32	\$243.94	\$7.84	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$279.78	\$0.00	\$279.78	\$146.44	\$242.04	\$295.92	(\$258.18)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$152.33	\$0.00	\$152.33	\$63.46	\$103.42	\$130.44	(\$81.53)	0.0000
11000	2100	52315	1317	Interpreters	\$140.01	\$0.00	\$140.01	\$0.00	\$0.00	\$0.00	\$140.01	0.0000
11000	2100	52315	1318	Specialists	\$73.44	\$0.00	\$73.44	\$61.02	\$108.97	\$125.52	(\$161.05)	0.0000
<b>11000</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$8,459.76</b>	<b>\$243.30</b>	<b>\$8,703.06</b>	<b>\$3,410.18</b>	<b>\$5,708.77</b>	<b>\$6,693.63</b>	<b>(\$3,699.34)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$164.19	\$0.00	\$164.19	\$41.74	\$75.82	\$23.76	\$64.61	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$2,958.48	\$375.00	\$3,333.48	\$805.84	\$1,384.72	\$1,434.24	\$514.52	0.0000
11000	2100	52500	1215	Registered Nurses	\$441.87	\$0.00	\$441.87	\$144.72	\$224.86	\$223.82	(\$6.81)	0.0000
11000	2100	52500	1216	Health Assistants	\$357.95	\$0.00	\$357.95	\$84.33	\$140.42	\$159.11	\$58.42	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$311.82	\$0.00	\$311.82	\$80.28	\$135.65	\$128.76	\$47.41	0.0000
11000	2100	52500	1218	School/Student Support	\$143.15	\$0.00	\$143.15	\$35.15	\$58.79	\$70.92	\$13.44	0.0000
11000	2100	52500	1311	Diagnosticians	\$1,092.38	\$0.00	\$1,092.38	\$284.44	\$493.87	\$529.77	\$68.74	0.0000
11000	2100	52500	1312	Speech Therapists	\$463.08	\$193.60	\$656.68	\$202.72	\$306.62	\$309.98	\$40.08	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52500	1313 Occupational Therapists	\$347.02	\$0.00	\$347.02	\$54.42	\$90.70	\$111.25	\$145.07	0.0000
11000	2100	52500	1314 Physical/Recreational Therapists	\$222.63	\$0.00	\$222.63	\$59.73	\$96.29	\$114.57	\$11.77	0.0000
11000	2100	52500	1315 Psychologists/Counselors	\$121.22	\$0.00	\$121.22	\$30.02	\$50.10	\$60.12	\$11.00	0.0000
11000	2100	52500	1317 Interpreters	\$111.41	\$0.00	\$111.41	\$13.80	\$23.00	\$20.70	\$67.71	0.0000
11000	2100	52500	1318 Specialists	\$58.44	\$0.00	\$58.44	\$14.52	\$26.62	\$29.04	\$2.78	0.0000
<b>11000</b>	<b>2100</b>	<b>52500</b>	<b>SUBTOTAL Unemployment Compensation</b>	<b>\$6,793.64</b>	<b>\$568.60</b>	<b>\$7,362.24</b>	<b>\$1,851.71</b>	<b>\$3,107.46</b>	<b>\$3,216.04</b>	<b>\$1,038.74</b>	<b>0.0000</b>
		<b>52710</b>	<b>Workers Compensation Premium</b>								
11000	2100	52710	1211 Coordinator/Subject Matter Specialist	\$6,591.98	\$0.00	\$6,591.98	\$1,469.37	\$2,738.29	\$850.32	\$3,003.37	0.0000
11000	2100	52710	1214 Guidance Counselors/Social Workers	\$116,349.97	\$13,166.00	\$129,515.97	\$28,680.47	\$50,203.31	\$51,666.41	\$27,646.25	0.0000
11000	2100	52710	1215 Registered Nurses	\$17,420.75	\$0.00	\$17,420.75	\$5,088.48	\$8,067.34	\$7,997.51	\$1,355.90	0.0000
11000	2100	52710	1216 Health Assistants	\$14,112.20	\$0.00	\$14,112.20	\$2,992.83	\$5,078.59	\$5,706.97	\$3,326.64	0.0000
11000	2100	52710	1217 Secretarial/Clerical/Technical Assistants	\$12,293.44	\$0.00	\$12,293.44	\$2,856.35	\$4,916.95	\$4,634.96	\$2,741.53	0.0000
11000	2100	52710	1218 School/Student Support	\$5,643.83	\$0.00	\$5,643.83	\$1,238.22	\$2,118.90	\$2,534.40	\$990.53	0.0000
11000	2100	52710	1311 Diagnosticians	\$43,067.20	\$0.00	\$43,067.20	\$10,157.60	\$17,947.99	\$19,113.34	\$6,005.87	0.0000
11000	2100	52710	1312 Speech Therapists	\$18,256.88	\$7,633.15	\$25,890.03	\$7,181.43	\$11,046.24	\$11,114.37	\$3,729.42	0.0000
11000	2100	52710	1313 Occupational Therapists	\$13,681.50	\$0.00	\$13,681.50	\$1,944.06	\$3,293.90	\$4,013.32	\$6,374.28	0.0000
11000	2100	52710	1314 Physical/Recreational Therapists	\$8,777.34	\$0.00	\$8,777.34	\$2,101.37	\$3,461.49	\$4,086.14	\$1,229.71	0.0000
11000	2100	52710	1315 Psychologists/Counselors	\$4,779.09	\$0.00	\$4,779.09	\$1,088.22	\$1,833.94	\$2,191.62	\$753.53	0.0000
11000	2100	52710	1317 Interpreters	\$4,392.30	\$0.00	\$4,392.30	\$484.74	\$826.46	\$727.11	\$2,838.73	0.0000
11000	2100	52710	1318 Specialists	\$2,304.02	\$0.00	\$2,304.02	\$510.00	\$959.40	\$1,034.64	\$309.98	0.0000
<b>11000</b>	<b>2100</b>	<b>52710</b>	<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$267,670.50</b>	<b>\$20,799.15</b>	<b>\$288,469.65</b>	<b>\$65,793.14</b>	<b>\$112,492.80</b>	<b>\$115,671.11</b>	<b>\$60,305.74</b>	<b>0.0000</b>
		<b>52720</b>	<b>Workers Compensation Employer's Fee</b>								
11000	2100	52720	1211 Coordinator/Subject Matter Specialist	\$44.17	\$0.00	\$44.17	\$11.50	\$16.10	\$4.60	\$23.47	0.0000
11000	2100	52720	1214 Guidance Counselors/Social Workers	\$867.16	\$0.00	\$867.16	\$119.60	\$239.20	\$234.60	\$393.36	0.0000
11000	2100	52720	1215 Registered Nurses	\$129.96	\$0.00	\$129.96	\$19.79	\$39.58	\$39.58	\$50.80	0.0000
11000	2100	52720	1216 Health Assistants	\$105.28	\$0.00	\$105.28	\$42.55	\$82.80	\$79.35	(\$56.87)	0.0000
11000	2100	52720	1217 Secretarial/Clerical/Technical Assistants	\$91.71	\$0.00	\$91.71	\$29.90	\$59.80	\$59.80	(\$27.89)	0.0000
11000	2100	52720	1218 School/Student Support	\$42.10	\$0.00	\$42.10	\$9.20	\$18.40	\$18.40	\$5.30	0.0000
11000	2100	52720	1311 Diagnosticians	\$321.29	\$0.00	\$321.29	\$43.70	\$87.40	\$87.40	\$146.49	0.0000
11000	2100	52720	1312 Speech Therapists	\$136.20	\$56.98	\$193.18	\$26.45	\$55.20	\$55.20	\$82.78	0.0000
11000	2100	52720	1313 Occupational Therapists	\$102.07	\$0.00	\$102.07	\$9.20	\$18.40	\$18.40	\$65.27	0.0000
11000	2100	52720	1314 Physical/Recreational Therapists	\$65.48	\$0.00	\$65.48	\$6.90	\$13.80	\$13.80	\$37.88	0.0000
11000	2100	52720	1315 Psychologists/Counselors	\$35.65	\$0.00	\$35.65	\$4.60	\$9.20	\$9.20	\$17.25	0.0000
11000	2100	52720	1317 Interpreters	\$32.77	\$0.00	\$32.77	\$2.30	\$4.60	\$4.60	\$23.57	0.0000
11000	2100	52720	1318 Specialists	\$17.19	\$0.00	\$17.19	\$2.30	\$4.60	\$4.60	\$7.99	0.0000
<b>11000</b>	<b>2100</b>	<b>52720</b>	<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,991.03</b>	<b>\$56.98</b>	<b>\$2,048.01</b>	<b>\$327.99</b>	<b>\$649.08</b>	<b>\$629.53</b>	<b>\$769.40</b>	<b>0.0000</b>
11000	2100	53212	Speech Therapists - Contracted	\$1,500,000.00	\$0.00	\$1,500,000.00	\$225,625.32	\$426,797.37	\$924,302.79	\$148,899.84	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53213		Occupational Therapists - Contracted	\$0.00	\$220,000.00	\$220,000.00	\$21,644.81	\$26,412.73	\$48,211.60	\$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	\$0.00	\$65.00	\$0.00	(\$65.00)	0.0000
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	\$1,363.56	\$1,363.56	\$772.88	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$258.50	\$0.00	\$3,741.50	0.0000
11000	2100	56118		General Supplies and Materials	\$70,015.00	\$0.00	\$70,015.00	\$9,122.79	\$13,337.54	\$10,985.76	\$45,691.70	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less)	\$21,073.00	\$0.00	\$21,073.00	\$0.00	\$12,386.39	\$835.19	\$7,851.42	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$14,673,689.52</b>	<b>\$936,831.23</b>	<b>\$15,610,520.75</b>	<b>\$3,649,886.39</b>	<b>\$6,215,577.42</b>	<b>\$7,571,951.62</b>	<b>\$1,822,991.71</b>	<b>146.9000</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	\$119,560.00	\$1,605,006.00	\$286,442.61	\$555,442.47	\$574,388.39	\$475,175.14	10.4000
11000	2200	51100	1212	Library/Media Specialists	\$514,862.00	\$0.00	\$514,862.00	\$125,352.42	\$229,373.29	\$292,488.71	(\$7,000.00)	7.1400
11000	2200	51100	1213	Library/Media Assistants	\$575,139.00	\$0.00	\$575,139.00	\$138,101.95	\$235,373.02	\$331,134.22	\$8,631.76	22.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,285,390.00	\$0.00	\$1,285,390.00	\$261,585.20	\$500,680.85	\$542,334.55	\$242,374.60	36.1500
11000	2200	51100	1511	Data Processing	\$225,611.00	\$0.00	\$225,611.00	\$55,970.52	\$111,941.04	\$111,940.96	\$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>\$119,560.00</b>	<b>\$4,206,008.00</b>	<b>\$867,452.70</b>	<b>\$1,632,810.67</b>	<b>\$1,852,286.83</b>	<b>\$720,910.50</b>	<b>78.6900</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$564,626.00	\$564,626.00	\$296,884.81	\$296,884.81	\$197,161.77	\$70,579.42	0.0000
11000	2200	51300	1212	Library/Media Specialists	\$7,000.00	\$11,359.00	\$18,359.00	\$0.00	\$0.00	\$0.00	\$18,359.00	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$10,793.00	\$10,793.00	\$8,636.46	\$8,636.46	\$0.00	\$2,156.54	0.0000
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$33,047.00	\$33,047.00	\$46,050.48	\$46,050.48	\$0.00	(\$13,003.48)	0.0000
11000	2200	51300	1511	Data Processing	\$0.00	\$37,868.00	\$37,868.00	\$37,865.05	\$37,865.05	\$0.00	\$2.95	0.0000
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,000.00</b>	<b>\$657,693.00</b>	<b>\$664,693.00</b>	<b>\$389,436.80</b>	<b>\$389,436.80</b>	<b>\$197,161.77</b>	<b>\$78,094.43</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$269,608.36	\$0.00	\$269,608.36	\$51,989.35	\$100,812.88	\$93,618.13	\$75,177.35	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$94,717.95	\$0.00	\$94,717.95	\$22,751.46	\$41,631.28	\$45,808.14	\$7,278.53	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$104,387.73	\$0.00	\$104,387.73	\$25,065.57	\$42,720.31	\$50,006.52	\$11,660.90	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$233,298.29	\$0.00	\$233,298.29	\$47,477.71	\$90,881.94	\$88,234.30	\$54,182.05	0.0000
11000	2200	52111	1511	Data Processing	\$40,948.40	\$0.00	\$40,948.40	\$10,158.60	\$20,317.20	\$18,624.09	\$2,007.11	0.0000
<b>11000</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$742,960.73</b>	<b>\$0.00</b>	<b>\$742,960.73</b>	<b>\$157,442.69</b>	<b>\$296,363.61</b>	<b>\$296,291.18</b>	<b>\$150,305.94</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$29,709.40	\$0.00	\$29,709.40	\$5,728.89	\$11,108.92	\$10,316.11	\$8,284.37	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$10,437.24	\$0.00	\$10,437.24	\$2,507.04	\$4,587.46	\$5,047.77	\$802.01	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$11,502.78	\$0.00	\$11,502.78	\$2,761.93	\$4,707.28	\$5,510.10	\$1,285.40	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$25,707.80	\$0.00	\$25,707.80	\$5,231.68	\$10,014.51	\$9,722.73	\$5,970.56	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	1511	Data Processing	\$4,512.22	\$0.00	\$4,512.22	\$1,119.42	\$2,238.84	\$2,052.27	\$221.11	0.0000
<b>11000</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$81,869.44</b>	<b>\$0.00</b>	<b>\$81,869.44</b>	<b>\$17,348.96</b>	<b>\$32,657.01</b>	<b>\$32,648.98</b>	<b>\$16,563.45</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$92,097.54	\$40,880.00	\$132,977.54	\$32,946.33	\$48,840.56	\$42,734.89	\$41,402.09	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$32,355.44	\$0.00	\$32,355.44	\$7,225.47	\$13,198.66	\$14,526.90	\$4,629.88	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$35,658.62	\$0.00	\$35,658.62	\$8,709.83	\$14,479.89	\$16,292.55	\$4,886.18	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$79,694.18	\$0.00	\$79,694.18	\$18,381.10	\$32,635.66	\$28,811.71	\$18,246.81	0.0000
11000	2200	52210	1511	Data Processing	\$13,987.88	\$0.00	\$13,987.88	\$5,502.18	\$8,614.04	\$5,708.33	(\$334.49)	0.0000
<b>11000</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$253,793.66</b>	<b>\$40,880.00</b>	<b>\$294,673.66</b>	<b>\$72,764.91</b>	<b>\$117,768.81</b>	<b>\$108,074.38</b>	<b>\$68,830.47</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$21,538.97	\$9,561.00	\$31,099.97	\$8,248.87	\$11,966.11	\$9,994.48	\$9,139.38	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$7,567.00	\$0.00	\$7,567.00	\$1,689.88	\$3,086.82	\$3,397.47	\$1,082.71	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$8,339.52	\$0.00	\$8,339.52	\$2,036.85	\$3,386.25	\$3,810.28	\$1,142.99	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$18,638.16	\$0.00	\$18,638.16	\$4,298.62	\$7,632.17	\$6,737.93	\$4,268.06	0.0000
11000	2200	52220	1511	Data Processing	\$3,271.36	\$0.00	\$3,271.36	\$1,286.74	\$2,014.48	\$1,334.93	(\$78.05)	0.0000
<b>11000</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$59,355.01</b>	<b>\$9,561.00</b>	<b>\$68,916.01</b>	<b>\$17,560.96</b>	<b>\$28,085.83</b>	<b>\$25,275.09</b>	<b>\$15,555.09</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$162,491.70	\$0.00	\$162,491.70	\$19,505.58	\$36,395.85	\$31,770.91	\$94,324.94	0.0000
11000	2200	52311	1212	Library/Media Specialists	\$61,917.30	\$0.00	\$61,917.30	\$12,149.10	\$22,696.28	\$24,894.78	\$14,326.24	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$69,166.22	\$0.00	\$69,166.22	\$19,719.26	\$33,023.89	\$40,331.98	(\$4,189.65)	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$154,581.00	\$0.00	\$154,581.00	\$30,163.85	\$53,799.60	\$58,319.10	\$42,462.30	0.0000
11000	2200	52311	1511	Data Processing	\$27,131.98	\$0.00	\$27,131.98	\$7,377.36	\$15,734.00	\$15,243.11	(\$3,845.13)	0.0000
<b>11000</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$475,288.20</b>	<b>\$0.00</b>	<b>\$475,288.20</b>	<b>\$88,915.15</b>	<b>\$161,649.62</b>	<b>\$170,559.88</b>	<b>\$143,078.70</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$1,959.20	\$0.00	\$1,959.20	\$179.70	\$334.77	\$313.76	\$1,310.67	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$746.55	\$0.00	\$746.55	\$120.96	\$216.51	\$236.67	\$293.37	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$833.95	\$0.00	\$833.95	\$380.16	\$615.77	\$720.15	(\$501.97)	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,863.82	\$0.00	\$1,863.82	\$605.69	\$1,125.31	\$1,106.69	(\$368.18)	0.0000
11000	2200	52312	1511	Data Processing	\$327.14	\$0.00	\$327.14	\$51.84	\$100.68	\$92.79	\$133.67	0.0000
<b>11000</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$5,730.66</b>	<b>\$0.00</b>	<b>\$5,730.66</b>	<b>\$1,338.35</b>	<b>\$2,393.04</b>	<b>\$2,470.06</b>	<b>\$867.56</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$6,309.96	\$0.00	\$6,309.96	\$704.68	\$1,340.19	\$1,131.81	\$3,837.96	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$2,404.41	\$0.00	\$2,404.41	\$504.36	\$971.31	\$1,064.70	\$368.40	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$2,685.90	\$0.00	\$2,685.90	\$876.92	\$1,446.06	\$1,747.24	(\$507.40)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$6,002.77	\$0.00	\$6,002.77	\$1,776.46	\$3,398.89	\$3,471.35	(\$867.47)	0.0000
11000	2200	52313	1511	Data Processing	\$1,053.60	\$0.00	\$1,053.60	\$251.94	\$555.20	\$538.87	(\$40.47)	0.0000
<b>11000</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$18,456.64</b>	<b>\$0.00</b>	<b>\$18,456.64</b>	<b>\$4,114.36</b>	<b>\$7,711.65</b>	<b>\$7,953.97</b>	<b>\$2,791.02</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$1,053.91	\$0.00	\$1,053.91	\$96.64	\$185.11	\$157.83	\$710.97	0.0000
11000	2200	52314	1212	Library/Media Specialists	\$401.59	\$0.00	\$401.59	\$92.34	\$169.29	\$184.68	\$47.62	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$448.61	\$0.00	\$448.61	\$199.22	\$326.48	\$393.46	(\$271.33)	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,002.60	\$0.00	\$1,002.60	\$357.34	\$676.59	\$671.96	(\$345.95)	0.0000
11000	2200	52314	1511	Data Processing	\$175.98	\$0.00	\$175.98	\$6.30	\$14.78	\$31.62	\$129.58	0.0000
<b>11000</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,082.69</b>	<b>\$0.00</b>	<b>\$3,082.69</b>	<b>\$751.84</b>	<b>\$1,372.25</b>	<b>\$1,439.55</b>	<b>\$270.89</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$1,270.10	\$0.00	\$1,270.10	\$519.68	\$976.25	\$928.10	(\$634.25)	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$483.97	\$0.00	\$483.97	\$65.60	\$119.20	\$132.48	\$232.29	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$540.63	\$0.00	\$540.63	\$136.28	\$197.49	\$278.16	\$64.98	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,208.27	\$0.00	\$1,208.27	\$188.74	\$335.10	\$358.67	\$514.50	0.0000
11000	2200	52315	1511	Data Processing	\$212.07	\$0.00	\$212.07	\$53.40	\$103.02	\$102.31	\$6.74	0.0000
<b>11000</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$3,715.04</b>	<b>\$0.00</b>	<b>\$3,715.04</b>	<b>\$963.70</b>	<b>\$1,731.06</b>	<b>\$1,799.72</b>	<b>\$184.26</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,110.68	\$490.00	\$1,600.68	\$432.92	\$632.61	\$529.16	\$438.91	0.0000
11000	2200	52500	1212	Library/Media Specialists	\$390.51	\$0.00	\$390.51	\$93.00	\$170.17	\$187.26	\$33.08	0.0000
11000	2200	52500	1213	Library/Media Assistants	\$430.20	\$0.00	\$430.20	\$108.79	\$180.92	\$204.24	\$45.04	0.0000
11000	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$961.47	\$0.00	\$961.47	\$228.16	\$405.48	\$360.49	\$195.50	0.0000
11000	2200	52500	1511	Data Processing	\$168.76	\$0.00	\$168.76	\$69.67	\$111.25	\$76.23	(\$18.72)	0.0000
<b>11000</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$3,061.62</b>	<b>\$490.00</b>	<b>\$3,551.62</b>	<b>\$932.54</b>	<b>\$1,500.43</b>	<b>\$1,357.38</b>	<b>\$693.81</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	2200	52710	1211	Coordinator/Subject Matter Specialist	\$43,806.00	\$17,216.00	\$61,022.00	\$15,304.70	\$22,731.68	\$18,914.76	\$19,375.56	0.0000
11000	2200	52710	1212	Library/Media Specialists	\$15,389.71	\$0.00	\$15,389.71	\$3,273.11	\$6,145.13	\$6,686.55	\$2,558.03	0.0000
11000	2200	52710	1213	Library/Media Assistants	\$16,960.85	\$0.00	\$16,960.85	\$3,831.47	\$6,517.11	\$7,287.62	\$3,156.12	0.0000
11000	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$37,906.15	\$0.00	\$37,906.15	\$8,063.09	\$14,665.84	\$12,918.00	\$10,322.31	0.0000
11000	2200	52710	1511	Data Processing	\$6,653.27	\$0.00	\$6,653.27	\$2,450.17	\$3,995.59	\$2,721.35	(\$63.67)	0.0000
<b>11000</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$120,715.98</b>	<b>\$17,216.00</b>	<b>\$137,931.98</b>	<b>\$32,922.54</b>	<b>\$54,055.35</b>	<b>\$48,528.28</b>	<b>\$35,348.35</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$327.26	\$0.00	\$327.26	\$23.92	\$47.18	\$47.83	\$232.25	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$114.81	\$0.00	\$114.81	\$16.10	\$32.20	\$32.20	\$50.41	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$126.53	\$0.00	\$126.53	\$50.60	\$98.90	\$98.90	(\$71.27)	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$282.79	\$0.00	\$282.79	\$80.84	\$161.68	\$159.39	(\$38.28)	0.0000
11000	2200	52720	1511	Data Processing	\$49.63	\$0.00	\$49.63	\$6.90	\$13.80	\$13.80	\$22.03	0.0000
<b>11000</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$901.02</b>	<b>\$0.00</b>	<b>\$901.02</b>	<b>\$178.36</b>	<b>\$353.76</b>	<b>\$352.12</b>	<b>\$195.14</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	53330		Professional Development	\$239,567.00	\$0.00	\$239,567.00	\$102,319.47	\$106,314.74	\$79,250.91	\$54,001.35	0.0000
11000	2200	53414		Other Services	\$276,000.00	\$0.00	\$276,000.00	\$2,397.97	\$4,691.73	\$165,265.43	\$106,042.84	0.0000
11000	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$239.00	(\$624.00)	0.0000
11000	2200	54620		Rental - Equipment and Vehicles	\$16,393.00	\$0.00	\$16,393.00	\$4,646.95	\$8,143.29	\$5,841.99	\$2,407.72	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$107,575.00	\$0.00	\$107,575.00	\$2,181.99	\$4,306.63	\$5,605.03	\$97,663.34	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	\$675.00	\$6,675.00	\$0.00	(\$6,675.00)	0.0000
11000	2200	56114		Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$7,091.62	\$8,104.14	\$96,694.67	(\$104,798.81)	0.0000
11000	2200	56118		General Supplies and Materials	\$266,061.00	\$0.00	\$266,061.00	\$7,319.53	\$12,588.50	\$38,676.17	\$214,796.33	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less)	\$8,073.00	\$0.00	\$8,073.00	\$0.00	\$1,525.93	\$1,196.42	\$5,350.65	0.0000
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,790,047.69</b>	<b>\$845,400.00</b>	<b>\$7,635,447.69</b>	<b>\$1,778,756.39</b>	<b>\$2,880,624.85</b>	<b>\$3,138,968.81</b>	<b>\$1,615,854.03</b>	<b>78.6900</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	\$90,192.96	\$90,193.04	\$32,983.00	1.0000
11000	2300	51100	1113	Administrative Associates	\$138,485.00	\$0.00	\$138,485.00	\$34,621.26	\$69,242.52	\$69,242.48	\$0.00	1.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$86,911.00	\$0.00	\$86,911.00	\$27,506.81	\$55,013.57	\$55,013.61	(\$23,116.18)	2.5100
11000	2300	51100	1800	Board Members	\$17,500.00	\$0.00	\$17,500.00	\$765.00	\$1,730.00	\$90.00	\$15,680.00	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>\$107,989.55</b>	<b>\$216,179.05</b>	<b>\$214,539.13</b>	<b>\$25,546.82</b>	<b>4.5100</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$49.59	\$49.59	\$0.00	(\$49.59)	0.0000
<b>11000</b>	<b>2300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.59</b>	<b>\$49.59</b>	<b>\$0.00</b>	<b>(\$49.59)</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1111	Superintendent	\$0.00	\$51,990.00	\$51,990.00	\$26,205.86	\$26,205.86	\$26,205.86	(\$421.72)	0.0000
11000	2300	51300	1113	Administrative Associates	\$0.00	\$66,181.00	\$66,181.00	\$65,412.30	\$65,412.30	\$0.00	\$768.70	0.0000
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$54,175.00	\$54,175.00	\$15,227.19	\$15,227.19	\$15,177.60	\$23,770.21	0.0000
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$172,346.00</b>	<b>\$172,346.00</b>	<b>\$106,845.35</b>	<b>\$106,845.35</b>	<b>\$41,383.46</b>	<b>\$24,117.19</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2300	52111	1111	Superintendent	\$38,726.06	\$0.00	\$38,726.06	\$8,185.02	\$16,370.04	\$15,005.88	\$7,350.14	0.0000
11000	2300	52111	1113	Administrative Associates	\$25,135.03	\$0.00	\$25,135.03	\$6,283.74	\$12,567.48	\$11,520.19	\$1,047.36	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,774.35	\$0.00	\$15,774.35	\$5,010.54	\$10,003.08	\$9,152.99	(\$3,381.72)	0.0000
11000	2300	52111	1800	Board Members	\$3,517.58	\$0.00	\$3,517.58	\$0.00	\$0.00	\$0.00	\$3,517.58	0.0000
<b>11000</b>	<b>2300</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$83,153.02</b>	<b>\$0.00</b>	<b>\$83,153.02</b>	<b>\$19,479.30</b>	<b>\$38,940.60</b>	<b>\$35,679.06</b>	<b>\$8,533.36</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2300	52112	1111	Superintendent	\$4,267.72	\$0.00	\$4,267.72	\$901.92	\$1,803.84	\$1,653.52	\$810.36	0.0000
11000	2300	52112	1113	Administrative Associates	\$2,769.70	\$0.00	\$2,769.70	\$692.40	\$1,384.80	\$1,269.40	\$115.50	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,738.22	\$0.00	\$1,738.22	\$552.10	\$1,102.18	\$1,008.49	(\$372.45)	0.0000
<b>11000</b>	<b>2300</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$8,775.64</b>	<b>\$0.00</b>	<b>\$8,775.64</b>	<b>\$2,146.42</b>	<b>\$4,290.82</b>	<b>\$3,931.41</b>	<b>\$553.41</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52210 FICA Payments</b>								
11000	2300	52210	1111	Superintendent	\$13,228.93	\$0.00	\$13,228.93	\$1,870.49	\$4,570.58	\$6,457.37	\$2,200.98	0.0000
11000	2300	52210	1113	Administrative Associates	\$8,586.07	\$0.00	\$8,586.07	\$3,451.84	\$5,575.12	\$3,892.68	(\$881.73)	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,388.48	\$9,445.00	\$14,833.48	\$2,636.82	\$4,334.40	\$4,029.48	\$6,469.60	0.0000
11000	2300	52210	1800	Board Members	\$1,085.00	\$0.00	\$1,085.00	\$47.43	\$107.26	\$0.00	\$977.74	0.0000
<b>11000</b>	<b>2300</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$28,288.48</b>	<b>\$9,445.00</b>	<b>\$37,733.48</b>	<b>\$8,006.58</b>	<b>\$14,587.36</b>	<b>\$14,379.53</b>	<b>\$8,766.59</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
11000	2300	52220	1111	Superintendent	\$3,093.60	\$0.00	\$3,093.60	\$1,012.98	\$1,644.45	\$1,510.22	(\$61.07)	0.0000
11000	2300	52220	1113	Administrative Associates	\$2,008.03	\$0.00	\$2,008.03	\$1,445.05	\$1,941.61	\$910.36	(\$843.94)	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,260.21	\$2,209.00	\$3,469.21	\$616.67	\$1,013.63	\$942.32	\$1,513.26	0.0000
11000	2300	52220	1800	Board Members	\$253.75	\$0.00	\$253.75	\$11.05	\$25.02	\$0.00	\$228.73	0.0000
<b>11000</b>	<b>2300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$6,615.59</b>	<b>\$2,209.00</b>	<b>\$8,824.59</b>	<b>\$3,085.75</b>	<b>\$4,624.71</b>	<b>\$3,362.90</b>	<b>\$836.98</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
11000	2300	52311	1111	Superintendent	\$21,693.22	\$0.00	\$21,693.22	\$3,760.62	\$7,352.00	\$6,767.54	\$7,573.68	0.0000
11000	2300	52311	1113	Administrative Associates	\$16,654.21	\$0.00	\$16,654.21	\$0.00	\$0.00	\$0.00	\$16,654.21	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$10,451.92	\$0.00	\$10,451.92	\$511.78	\$511.78	\$1,535.34	\$8,404.80	0.0000
<b>11000</b>	<b>2300</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$48,799.35</b>	<b>\$0.00</b>	<b>\$48,799.35</b>	<b>\$4,272.40</b>	<b>\$7,863.78</b>	<b>\$8,302.88</b>	<b>\$32,632.69</b>	<b>0.0000</b>
				<b>52312 Life</b>								
11000	2300	52312	1111	Superintendent	\$261.56	\$0.00	\$261.56	\$17.28	\$33.56	\$30.93	\$197.07	0.0000
11000	2300	52312	1113	Administrative Associates	\$200.80	\$0.00	\$200.80	\$17.28	\$33.56	\$30.93	\$136.31	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$126.02	\$0.00	\$126.02	\$43.22	\$83.90	\$77.31	(\$35.19)	0.0000
<b>11000</b>	<b>2300</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$588.38</b>	<b>\$0.00</b>	<b>\$588.38</b>	<b>\$77.78</b>	<b>\$151.02</b>	<b>\$139.17</b>	<b>\$298.19</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
11000	2300	52313	1111	Superintendent	\$842.40	\$0.00	\$842.40	\$153.96	\$307.92	\$282.26	\$252.22	0.0000
11000	2300	52313	1113	Administrative Associates	\$646.72	\$0.00	\$646.72	\$153.96	\$307.92	\$282.26	\$56.54	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$405.87	\$0.00	\$405.87	\$0.00	\$0.00	\$0.00	\$405.87	0.0000
<b>11000</b>	<b>2300</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,894.99</b>	<b>\$0.00</b>	<b>\$1,894.99</b>	<b>\$307.92</b>	<b>\$615.84</b>	<b>\$564.52</b>	<b>\$714.63</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
11000	2300	52314	1111	Superintendent	\$140.70	\$0.00	\$140.70	\$25.44	\$50.88	\$46.64	\$43.18	0.0000
11000	2300	52314	1113	Administrative Associates	\$108.02	\$0.00	\$108.02	\$25.44	\$50.88	\$46.64	\$10.50	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$67.79	\$0.00	\$67.79	\$0.00	\$0.00	\$0.00	\$67.79	0.0000
<b>11000</b>	<b>2300</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$316.51</b>	<b>\$0.00</b>	<b>\$316.51</b>	<b>\$50.88</b>	<b>\$101.76</b>	<b>\$93.28</b>	<b>\$121.47</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
11000	2300	52315	1111	Superintendent	\$169.56	\$0.00	\$169.56	\$0.00	\$0.00	\$0.00	\$169.56	0.0000
11000	2300	52315	1113	Administrative Associates	\$130.18	\$0.00	\$130.18	\$0.00	\$0.00	\$0.00	\$130.18	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$81.70	\$0.00	\$81.70	\$0.00	\$0.00	\$0.00	\$81.70	0.0000
<b>11000</b>	<b>2300</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$381.44</b>	<b>\$0.00</b>	<b>\$381.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.44</b>	<b>0.0000</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2300	52500	1111	Superintendent	\$159.93	\$0.00	\$159.93	\$53.79	\$87.97	\$80.82	(\$8.86)	0.0000
11000	2300	52500	1113	Administrative Associates	\$103.59	\$0.00	\$103.59	\$74.22	\$99.90	\$47.08	(\$43.39)	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	\$65.01	\$113.00	\$178.01	\$31.74	\$52.14	\$48.66	\$77.21	0.0000
11000	2300	52500	1800	Board Members	\$13.48	\$0.00	\$13.48	\$0.51	\$1.18	\$0.00	\$12.30	0.0000
<b>11000</b>	<b>2300</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$342.01</b>	<b>\$113.00</b>	<b>\$455.01</b>	<b>\$160.26</b>	<b>\$241.19</b>	<b>\$176.56</b>	<b>\$37.26</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	2300	52710	1111	Superintendent	\$6,292.58	\$0.00	\$6,292.58	\$1,891.54	\$3,164.52	\$2,876.82	\$251.24	0.0000
11000	2300	52710	1113	Administrative Associates	\$4,083.92	\$0.00	\$4,083.92	\$2,612.00	\$3,567.92	\$1,683.31	(\$1,167.31)	0.0000
11000	2300	52710	1217	Secretarial/Clerical/Technical Assistants	\$2,563.01	\$3,978.00	\$6,541.01	\$1,117.15	\$1,876.57	\$1,733.69	\$2,930.75	0.0000
11000	2300	52710	1800	Board Members	\$516.08	\$0.00	\$516.08	\$19.89	\$46.49	\$0.00	\$469.59	0.0000
<b>11000</b>	<b>2300</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$13,455.59</b>	<b>\$3,978.00</b>	<b>\$17,433.59</b>	<b>\$5,640.58</b>	<b>\$8,655.50</b>	<b>\$6,293.82</b>	<b>\$2,484.27</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2300	52720	1111	Superintendent	\$46.68	\$0.00	\$46.68	\$2.30	\$4.60	\$4.60	\$37.48	0.0000
11000	2300	52720	1113	Administrative Associates	\$30.47	\$0.00	\$30.47	\$2.30	\$4.60	\$4.60	\$21.27	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$19.12	\$0.00	\$19.12	\$6.91	\$11.51	\$10.35	(\$2.74)	0.0000
11000	2300	52720	1800	Board Members	\$3.85	\$0.00	\$3.85	\$0.00	\$11.50	\$0.00	(\$7.65)	0.0000
<b>11000</b>	<b>2300</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$100.12</b>	<b>\$0.00</b>	<b>\$100.12</b>	<b>\$11.51</b>	<b>\$32.21</b>	<b>\$19.55</b>	<b>\$48.36</b>	<b>0.0000</b>
11000	2300	53330		Professional Development	\$5,500.00	\$0.00	\$5,500.00	\$4,366.86	\$6,354.86	\$2,249.00	(\$3,103.86)	0.0000
11000	2300	53411		Auditing	\$47,000.00	\$0.00	\$47,000.00	\$188.36	\$32,082.11	\$19,864.89	(\$4,947.00)	0.0000
11000	2300	53412		Bond/Board Elections	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$155.39	\$179,844.61	0.0000
11000	2300	53413		Legal	\$86,000.00	\$0.00	\$86,000.00	\$9,281.61	\$19,639.99	\$55,267.11	\$11,092.90	0.0000
11000	2300	53414		Other Services	\$87,000.00	\$0.00	\$87,000.00	\$3,591.84	\$9,864.23	\$21,218.77	\$55,917.00	0.0000
11000	2300	53711		Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$7,570.00	\$303.39	\$626.61	0.0000
11000	2300	54620		Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$486.27	\$972.54	\$972.54	\$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	\$1,503.10	\$5,563.70	\$0.00	\$9,436.30	0.0000
11000	2300	55812		Board Training	\$10,000.00	\$0.00	\$10,000.00	\$165.85	\$1,540.85	\$2,961.00	\$5,498.15	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$2,029.24	\$3,240.95	\$3,609.72	\$10,149.33	0.0000
11000	2300	55915		Other Contract Services	\$61,000.00	\$0.00	\$61,000.00	\$1,908.30	\$2,215.80	\$5,499.20	\$53,285.00	0.0000
11000	2300	56115		Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$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	\$1,073.84	\$6,701.71	\$9,568.80	(\$5,270.51)	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$878.77	\$878.77	\$0.00	(\$878.77)	0.0000
<b>11000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,193,976.12</b>	<b>\$188,091.00</b>	<b>\$1,382,067.12</b>	<b>\$283,597.91</b>	<b>\$507,504.29</b>	<b>\$450,805.08</b>	<b>\$423,757.75</b>	<b>4.5100</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>51100 Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$5,266,796.00	\$0.00	\$5,266,796.00	\$1,267,056.16	\$2,487,501.78	\$2,556,990.40	\$222,303.82	55.9000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,666,059.00	\$0.00	\$1,666,059.00	\$305,724.76	\$574,549.08	\$636,083.57	\$455,426.35	48.0000
<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>\$1,572,780.92</b>	<b>\$3,062,050.86</b>	<b>\$3,193,073.97</b>	<b>\$677,730.17</b>	<b>103.9000</b>
				<b>51300 Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$0.00	\$654,625.00	\$654,625.00	\$388,523.34	\$388,523.34	\$188,538.37	\$77,563.29	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$80,989.00	\$80,989.00	\$20,616.88	\$20,616.88	\$2,704.88	\$57,667.24	0.0000
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$735,614.00</b>	<b>\$735,614.00</b>	<b>\$409,140.22</b>	<b>\$409,140.22</b>	<b>\$191,243.25</b>	<b>\$135,230.53</b>	<b>0.0000</b>
				<b>52111 Educational Retirement</b>								
11000	2400	52111	1112	Principals	\$955,923.74	\$0.00	\$955,923.74	\$229,981.97	\$451,493.03	\$390,373.55	\$114,057.16	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$302,389.71	\$0.00	\$302,389.71	\$55,489.03	\$104,259.46	\$106,408.58	\$91,721.67	0.0000
<b>11000</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,258,313.45</b>	<b>\$0.00</b>	<b>\$1,258,313.45</b>	<b>\$285,471.00</b>	<b>\$555,752.49</b>	<b>\$496,782.13</b>	<b>\$205,778.83</b>	<b>0.0000</b>
				<b>52112 ERA - Retiree Health</b>								
11000	2400	52112	1112	Principals	\$105,336.36	\$0.00	\$105,336.36	\$25,342.42	\$49,751.40	\$43,016.43	\$12,568.53	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$33,321.18	\$0.00	\$33,321.18	\$6,114.73	\$11,489.10	\$11,725.91	\$10,106.17	0.0000
<b>11000</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$138,657.54</b>	<b>\$0.00</b>	<b>\$138,657.54</b>	<b>\$31,457.15</b>	<b>\$61,240.50</b>	<b>\$54,742.34</b>	<b>\$22,674.70</b>	<b>0.0000</b>
				<b>52210 FICA Payments</b>								
11000	2400	52210	1112	Principals	\$326,541.42	\$45,469.00	\$372,010.42	\$96,404.46	\$166,881.97	\$135,578.96	\$69,549.49	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$103,295.66	\$0.00	\$103,295.66	\$19,285.20	\$35,185.08	\$34,659.54	\$33,451.04	0.0000
<b>11000</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$429,837.08</b>	<b>\$45,469.00</b>	<b>\$475,306.08</b>	<b>\$115,689.66</b>	<b>\$202,067.05</b>	<b>\$170,238.50</b>	<b>\$103,000.53</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
11000	2400	52220	1112	Principals	\$76,368.19	\$10,687.00	\$87,055.19	\$22,671.51	\$39,154.10	\$31,708.00	\$16,193.09	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$24,157.86	\$0.00	\$24,157.86	\$4,511.11	\$8,229.59	\$8,105.90	\$7,822.37	0.0000
<b>11000</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$100,526.05</b>	<b>\$10,687.00</b>	<b>\$111,213.05</b>	<b>\$27,182.62</b>	<b>\$47,383.69</b>	<b>\$39,813.90</b>	<b>\$24,015.46</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
11000	2400	52311	1112	Principals	\$625,312.07	\$0.00	\$625,312.07	\$120,403.84	\$232,586.57	\$200,425.61	\$192,299.89	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$200,360.26	\$0.00	\$200,360.26	\$48,446.83	\$86,730.51	\$94,935.96	\$18,693.79	0.0000
<b>11000</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$825,672.33</b>	<b>\$0.00</b>	<b>\$825,672.33</b>	<b>\$168,850.67</b>	<b>\$319,317.08</b>	<b>\$295,361.57</b>	<b>\$210,993.68</b>	<b>0.0000</b>
				<b>52312 Life</b>								
11000	2400	52312	1112	Principals	\$7,539.52	\$0.00	\$7,539.52	\$933.12	\$1,772.45	\$1,532.22	\$4,234.85	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$2,415.79	\$0.00	\$2,415.79	\$802.33	\$1,466.54	\$1,499.91	(\$550.66)	0.0000
<b>11000</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$9,955.31</b>	<b>\$0.00</b>	<b>\$9,955.31</b>	<b>\$1,735.45</b>	<b>\$3,238.99</b>	<b>\$3,032.13</b>	<b>\$3,684.19</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
11000	2400	52313	1112	Principals	\$24,282.45	\$0.00	\$24,282.45	\$4,891.88	\$9,452.92	\$8,264.96	\$6,564.57	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$7,780.50	\$0.00	\$7,780.50	\$3,115.86	\$5,696.59	\$6,113.50	(\$4,029.59)	0.0000
<b>11000</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$32,062.95</b>	<b>\$0.00</b>	<b>\$32,062.95</b>	<b>\$8,007.74</b>	<b>\$15,149.51</b>	<b>\$14,378.46</b>	<b>\$2,534.98</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
11000	2400	52314	1112	Principals	\$4,055.74	\$0.00	\$4,055.74	\$797.46	\$1,543.50	\$1,333.61	\$1,178.63	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,299.53	\$0.00	\$1,299.53	\$661.36	\$1,255.99	\$1,253.36	(\$1,209.82)	0.0000
<b>11000</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,355.27</b>	<b>\$0.00</b>	<b>\$5,355.27</b>	<b>\$1,458.82</b>	<b>\$2,799.49</b>	<b>\$2,586.97</b>	<b>(\$31.19)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2400	52315	1112	Principals	\$4,887.69	\$0.00	\$4,887.69	\$1,545.34	\$2,896.60	\$2,583.31	(\$592.22)	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,566.10	\$0.00	\$1,566.10	\$371.00	\$630.23	\$761.49	\$174.38	0.0000
<b>11000</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$6,453.79</b>	<b>\$0.00</b>	<b>\$6,453.79</b>	<b>\$1,916.34</b>	<b>\$3,526.83</b>	<b>\$3,344.80</b>	<b>(\$417.84)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2400	52500	1112	Principals	\$3,939.35	\$547.00	\$4,486.35	\$1,228.62	\$2,134.33	\$1,736.02	\$616.00	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$1,246.21	\$0.00	\$1,246.21	\$242.14	\$441.61	\$436.99	\$367.61	0.0000
<b>11000</b>	<b>2400</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$5,185.56</b>	<b>\$547.00</b>	<b>\$5,732.56</b>	<b>\$1,470.76</b>	<b>\$2,575.94</b>	<b>\$2,173.01</b>	<b>\$983.61</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	2400	52710	1112	Principals	\$155,318.21	\$19,245.00	\$174,563.21	\$43,266.72	\$76,963.46	\$61,955.39	\$35,644.36	0.0000
11000	2400	52710	1217	Secretarial/Clerical/Technical Assistants	\$49,132.08	\$0.00	\$49,132.08	\$8,560.86	\$15,982.99	\$15,650.80	\$17,498.29	0.0000
<b>11000</b>	<b>2400</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$204,450.29</b>	<b>\$19,245.00</b>	<b>\$223,695.29</b>	<b>\$51,827.58</b>	<b>\$92,946.45</b>	<b>\$77,606.19</b>	<b>\$53,142.65</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2400	52720	1112	Principals	\$1,158.93	\$0.00	\$1,158.93	\$124.20	\$240.78	\$227.70	\$690.45	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$366.53	\$0.00	\$366.53	\$105.80	\$213.90	\$209.30	(\$56.67)	0.0000
<b>11000</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,525.46</b>	<b>\$0.00</b>	<b>\$1,525.46</b>	<b>\$230.00</b>	<b>\$454.68</b>	<b>\$437.00</b>	<b>\$633.78</b>	<b>0.0000</b>
11000	2400	53330		Professional Development	\$30,500.00	\$0.00	\$30,500.00	\$8,836.00	\$8,936.00	\$2,468.96	\$19,095.04	0.0000
11000	2400	53414		Other Services	\$150,000.00	\$0.00	\$150,000.00	\$75.00	\$57,830.72	\$62,324.62	\$29,844.66	0.0000
11000	2400	53711		Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$670.00	\$0.00	\$530.00	0.0000
11000	2400	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$681.78	\$1,363.56	\$1,363.56	(\$2,727.12)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$1,227.18	\$1,944.34	\$477.26	\$4,578.40	0.0000
11000	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$61.31	\$61.31	\$0.00	(\$61.31)	0.0000
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,837.20	\$36,790.51	\$15,240.70	\$167,209.79	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$15,073.00	\$0.00	\$15,073.00	\$17,153.63	\$34,077.22	\$3,550.16	(\$22,554.38)	0.0000
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,373,864.08</b>	<b>\$811,562.00</b>	<b>\$11,185,426.08</b>	<b>\$2,727,091.03</b>	<b>\$4,922,116.44</b>	<b>\$4,630,719.00</b>	<b>\$1,632,590.64</b>	<b>103.9000</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	\$65,227.56	\$65,227.44	\$0.00	0.7000
11000	2500	51100	1114	Administrative Assistants	\$297,503.00	\$0.00	\$297,503.00	\$74,377.02	\$148,754.04	\$148,753.96	(\$5.00)	3.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$138,510.00	\$0.00	\$138,510.00	\$34,627.50	\$69,255.00	\$69,255.00	\$0.00	1.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$284,568.00	\$0.00	\$284,568.00	\$57,511.04	\$111,441.70	\$119,359.66	\$53,766.64	7.0000
11000	2500	51100	1220	Business Office Support	\$892,217.00	\$0.00	\$892,217.00	\$175,766.23	\$351,922.27	\$352,581.24	\$187,713.49	13.0000
11000	2500	51100	1511	Data Processing	\$552,390.00	\$0.00	\$552,390.00	\$134,172.51	\$269,623.68	\$268,345.09	\$14,421.23	12.0000
11000	2500	51100	1616	Warehouse/Delivery	\$339,481.00	\$0.00	\$339,481.00	\$79,350.30	\$150,282.76	\$161,535.80	\$27,662.44	9.0000
<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>\$588,418.38</b>	<b>\$1,166,507.01</b>	<b>\$1,185,058.19</b>	<b>\$283,558.80</b>	<b>45.7000</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$85,320.00	\$85,320.00	\$84,690.38	\$84,690.38	\$0.00	\$629.62	0.0000
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$58,141.00	\$58,141.00	\$28,907.12	\$28,907.12	\$28,907.12	\$326.76	0.0000
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$58,905.00	\$58,905.00	\$32,692.48	\$32,692.48	\$9,872.80	\$16,339.72	0.0000
11000	2500	51300	1220	Business Office Support	\$2,000.00	\$190,086.00	\$192,086.00	\$103,608.71	\$103,608.71	\$55,901.08	\$32,576.21	0.0000
11000	2500	51300	1511	Data Processing	\$0.00	\$33,800.00	\$33,800.00	\$19,659.40	\$19,659.40	\$12,392.84	\$1,747.76	0.0000
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$52,669.00	\$52,669.00	\$38,320.80	\$38,320.80	\$0.00	\$14,348.20	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,000.00</b>	<b>\$478,921.00</b>	<b>\$480,921.00</b>	<b>\$307,878.89</b>	<b>\$307,878.89</b>	<b>\$107,073.84</b>	<b>\$65,968.27</b>	<b>0.0000</b>
				<b>52111</b>								
				<b>Educational Retirement</b>								
11000	2500	52111	1113	Administrative Associates	\$23,677.58	\$0.00	\$23,677.58	\$5,919.42	\$11,838.84	\$10,852.25	\$986.49	0.0000
11000	2500	52111	1114	Administrative Assistants	\$53,996.79	\$0.00	\$53,996.79	\$13,499.46	\$26,998.92	\$24,748.99	\$2,248.88	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$25,139.57	\$0.00	\$25,139.57	\$6,284.88	\$12,569.76	\$11,522.28	\$1,047.53	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$51,649.09	\$0.00	\$51,649.09	\$10,438.30	\$20,226.75	\$18,281.58	\$13,140.76	0.0000
11000	2500	52111	1220	Business Office Support	\$161,937.28	\$0.00	\$161,937.28	\$31,901.62	\$63,873.98	\$56,917.12	\$41,146.18	0.0000
11000	2500	52111	1511	Data Processing	\$100,258.79	\$0.00	\$100,258.79	\$24,352.26	\$48,936.63	\$40,647.49	\$10,674.67	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$61,615.80	\$0.00	\$61,615.80	\$14,402.07	\$27,276.27	\$24,828.78	\$9,510.75	0.0000
<b>11000</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$478,274.90</b>	<b>\$0.00</b>	<b>\$478,274.90</b>	<b>\$106,798.01</b>	<b>\$211,721.15</b>	<b>\$187,798.49</b>	<b>\$78,755.26</b>	<b>0.0000</b>
				<b>52112</b>								
				<b>ERA - Retiree Health</b>								
11000	2500	52112	1113	Administrative Associates	\$2,609.10	\$0.00	\$2,609.10	\$652.26	\$1,304.52	\$1,195.81	\$108.77	0.0000
11000	2500	52112	1114	Administrative Assistants	\$5,950.06	\$0.00	\$5,950.06	\$1,487.52	\$2,975.04	\$2,727.12	\$247.90	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,770.20	\$0.00	\$2,770.20	\$692.58	\$1,385.16	\$1,269.73	\$115.31	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,691.36	\$0.00	\$5,691.36	\$1,150.32	\$2,229.04	\$2,014.65	\$1,447.67	0.0000
11000	2500	52112	1220	Business Office Support	\$17,844.02	\$0.00	\$17,844.02	\$3,515.29	\$7,038.38	\$6,271.78	\$4,533.86	0.0000
11000	2500	52112	1511	Data Processing	\$11,047.80	\$0.00	\$11,047.80	\$2,683.44	\$5,392.45	\$4,479.03	\$1,176.32	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$6,789.62	\$0.00	\$6,789.62	\$1,586.98	\$3,005.60	\$2,735.91	\$1,048.11	0.0000
<b>11000</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$52,702.16</b>	<b>\$0.00</b>	<b>\$52,702.16</b>	<b>\$11,768.39</b>	<b>\$23,330.19</b>	<b>\$20,694.03</b>	<b>\$8,677.94</b>	<b>0.0000</b>
				<b>52210</b>								
				<b>FICA Payments</b>								
11000	2500	52210	1113	Administrative Associates	\$8,088.21	\$0.00	\$8,088.21	\$1,836.30	\$3,680.44	\$3,372.42	\$1,035.35	0.0000
11000	2500	52210	1114	Administrative Assistants	\$18,445.19	\$0.00	\$18,445.19	\$8,108.67	\$12,338.53	\$7,737.39	(\$1,630.73)	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$8,587.62	\$0.00	\$8,587.62	\$3,698.68	\$5,640.56	\$5,313.96	(\$2,366.90)	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$17,643.22	\$0.00	\$17,643.22	\$5,358.94	\$8,476.44	\$6,434.24	\$2,732.54	0.0000
11000	2500	52210	1220	Business Office Support	\$55,442.86	\$0.00	\$55,442.86	\$16,581.48	\$26,805.40	\$21,713.31	\$6,924.15	0.0000
11000	2500	52210	1511	Data Processing	\$34,248.18	\$29,693.00	\$63,941.18	\$9,259.67	\$17,446.10	\$14,242.70	\$32,252.38	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$21,047.82	\$0.00	\$21,047.82	\$7,039.62	\$11,192.00	\$8,004.32	\$1,851.50	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$163,503.10</b>	<b>\$29,693.00</b>	<b>\$193,196.10</b>	<b>\$51,883.36</b>	<b>\$85,579.47</b>	<b>\$66,818.34</b>	<b>\$40,798.29</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
11000	2500	52220	1113	Administrative Associates	\$1,891.60	\$0.00	\$1,891.60	\$429.48	\$860.76	\$788.72	\$242.12	0.0000
11000	2500	52220	1114	Administrative Assistants	\$4,313.79	\$0.00	\$4,313.79	\$2,213.46	\$3,202.66	\$1,809.46	(\$698.33)	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,008.40	\$0.00	\$2,008.40	\$865.01	\$1,319.15	\$1,242.77	(\$553.52)	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,126.24	\$0.00	\$4,126.24	\$1,253.29	\$1,982.37	\$1,504.75	\$639.12	0.0000
11000	2500	52220	1220	Business Office Support	\$12,982.31	\$0.00	\$12,982.31	\$3,881.94	\$6,272.92	\$5,077.90	\$1,631.49	0.0000
11000	2500	52220	1511	Data Processing	\$8,009.66	\$4,093.00	\$12,102.66	\$2,165.56	\$4,080.07	\$3,330.95	\$4,691.64	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$4,922.47	\$0.00	\$4,922.47	\$1,646.26	\$2,617.32	\$1,871.82	\$433.33	0.0000
11000	2500	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$38,254.47</b>	<b>\$4,093.00</b>	<b>\$42,347.47</b>	<b>\$12,455.00</b>	<b>\$20,335.25</b>	<b>\$15,626.37</b>	<b>\$6,385.85</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
11000	2500	52311	1113	Administrative Associates	\$15,688.52	\$0.00	\$15,688.52	\$4,218.72	\$8,247.60	\$7,591.94	(\$151.02)	0.0000
11000	2500	52311	1114	Administrative Assistants	\$35,777.71	\$0.00	\$35,777.71	\$10,343.28	\$20,221.04	\$18,613.54	(\$3,056.87)	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$16,657.21	\$0.00	\$16,657.21	\$4,218.72	\$8,247.60	\$7,591.94	\$817.67	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,222.15	\$0.00	\$34,222.15	\$10,637.40	\$20,796.00	\$19,142.80	(\$5,716.65)	0.0000
11000	2500	52311	1220	Business Office Support	\$89,160.88	\$0.00	\$89,160.88	\$18,249.72	\$35,678.08	\$31,088.42	\$22,394.38	0.0000
11000	2500	52311	1511	Data Processing	\$66,430.42	\$0.00	\$66,430.42	\$14,686.60	\$26,753.86	\$21,795.57	\$17,880.99	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$40,825.99	\$0.00	\$40,825.99	\$13,854.98	\$27,002.97	\$26,101.46	(\$12,278.44)	0.0000
11000	2500	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$298,762.88</b>	<b>\$0.00</b>	<b>\$298,762.88</b>	<b>\$76,209.42</b>	<b>\$146,947.15</b>	<b>\$131,925.67</b>	<b>\$19,890.06</b>	<b>0.0000</b>
		52312		<b>Life</b>								
11000	2500	52312	1113	Administrative Associates	\$189.16	\$0.00	\$189.16	\$17.28	\$33.56	\$30.93	\$124.67	0.0000
11000	2500	52312	1114	Administrative Assistants	\$431.38	\$0.00	\$431.38	\$51.84	\$100.68	\$92.79	\$237.91	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$200.84	\$0.00	\$200.84	\$17.28	\$33.56	\$30.93	\$136.35	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$412.62	\$0.00	\$412.62	\$103.68	\$201.36	\$171.93	\$39.33	0.0000
11000	2500	52312	1220	Business Office Support	\$1,075.03	\$0.00	\$1,075.03	\$224.64	\$436.28	\$394.20	\$244.55	0.0000
11000	2500	52312	1511	Data Processing	\$800.97	\$0.00	\$800.97	\$190.08	\$368.32	\$310.80	\$121.85	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$492.25	\$0.00	\$492.25	\$155.52	\$283.37	\$256.83	(\$47.95)	0.0000
11000	2500	52312		<b>SUBTOTAL Life</b>	<b>\$3,602.25</b>	<b>\$0.00</b>	<b>\$3,602.25</b>	<b>\$760.32</b>	<b>\$1,457.13</b>	<b>\$1,288.41</b>	<b>\$856.71</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
11000	2500	52313	1113	Administrative Associates	\$609.22	\$0.00	\$609.22	\$153.96	\$307.92	\$282.26	\$19.04	0.0000
11000	2500	52313	1114	Administrative Assistants	\$1,389.34	\$0.00	\$1,389.34	\$385.08	\$770.16	\$705.98	(\$86.80)	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$646.84	\$0.00	\$646.84	\$153.96	\$307.92	\$282.26	\$56.66	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,328.93	\$0.00	\$1,328.93	\$330.00	\$660.00	\$605.00	\$63.93	0.0000
11000	2500	52313	1220	Business Office Support	\$3,462.34	\$0.00	\$3,462.34	\$874.82	\$1,726.76	\$1,553.55	\$182.03	0.0000
11000	2500	52313	1511	Data Processing	\$2,579.66	\$0.00	\$2,579.66	\$414.06	\$800.64	\$626.42	\$1,152.60	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$1,585.38	\$0.00	\$1,585.38	\$766.12	\$1,570.56	\$1,421.14	(\$1,406.32)	0.0000
11000	2500	52313		<b>SUBTOTAL Dental</b>	<b>\$11,601.71</b>	<b>\$0.00</b>	<b>\$11,601.71</b>	<b>\$3,078.00</b>	<b>\$6,143.96</b>	<b>\$5,476.61</b>	<b>(\$18.86)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
11000	2500	52314	1113	Administrative Associates	\$101.75	\$0.00	\$101.75	\$0.00	\$0.00	\$0.00	\$101.75	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52314	1114	Administrative Assistants	\$232.05	\$0.00	\$232.05	\$66.42	\$132.84	\$121.77	(\$22.56)	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108.04	\$0.00	\$108.04	\$25.44	\$50.88	\$46.64	\$10.52	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$221.96	\$0.00	\$221.96	\$50.28	\$100.56	\$92.18	\$29.22	0.0000
11000	2500	52314	1220	Business Office Support	\$578.29	\$0.00	\$578.29	\$154.80	\$309.60	\$271.08	(\$2.39)	0.0000
11000	2500	52314	1511	Data Processing	\$430.86	\$0.00	\$430.86	\$109.32	\$212.84	\$155.92	\$62.10	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$264.80	\$0.00	\$264.80	\$107.22	\$220.32	\$198.53	(\$154.05)	0.0000
<b>11000</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,937.75</b>	<b>\$0.00</b>	<b>\$1,937.75</b>	<b>\$513.48</b>	<b>\$1,027.04</b>	<b>\$886.12</b>	<b>\$24.59</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2500	52315	1113	Administrative Associates	\$122.63	\$0.00	\$122.63	\$0.00	\$0.00	\$0.00	\$122.63	0.0000
11000	2500	52315	1114	Administrative Assistants	\$279.65	\$0.00	\$279.65	\$78.30	\$156.60	\$143.55	(\$20.50)	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$130.20	\$0.00	\$130.20	\$104.40	\$104.40	\$78.30	(\$52.50)	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$267.49	\$0.00	\$267.49	\$40.14	\$75.42	\$79.26	\$112.81	0.0000
11000	2500	52315	1220	Business Office Support	\$696.92	\$0.00	\$696.92	\$326.58	\$556.84	\$470.61	(\$330.53)	0.0000
11000	2500	52315	1511	Data Processing	\$519.25	\$0.00	\$519.25	\$143.12	\$272.58	\$250.62	(\$3.95)	0.0000
11000	2500	52315	1616	Warehouse/Delivery	\$319.11	\$0.00	\$319.11	\$45.42	\$85.32	\$89.71	\$144.08	0.0000
<b>11000</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$2,335.25</b>	<b>\$0.00</b>	<b>\$2,335.25</b>	<b>\$737.96</b>	<b>\$1,251.16</b>	<b>\$1,112.05</b>	<b>(\$27.96)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2500	52500	1113	Administrative Associates	\$97.58	\$0.00	\$97.58	\$24.18	\$48.36	\$44.33	\$4.89	0.0000
11000	2500	52500	1114	Administrative Assistants	\$222.53	\$0.00	\$222.53	\$118.04	\$173.24	\$101.20	(\$51.91)	0.0000
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$103.61	\$0.00	\$103.61	\$47.13	\$72.81	\$68.53	(\$37.73)	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$212.86	\$0.00	\$212.86	\$66.90	\$106.91	\$82.02	\$23.93	0.0000
11000	2500	52500	1220	Business Office Support	\$687.56	\$0.00	\$687.56	\$207.40	\$338.22	\$274.36	\$74.98	0.0000
11000	2500	52500	1511	Data Processing	\$413.19	\$209.00	\$622.19	\$114.13	\$214.60	\$175.35	\$232.24	0.0000
11000	2500	52500	1616	Warehouse/Delivery	\$253.93	\$0.00	\$253.93	\$87.27	\$139.85	\$101.41	\$12.67	0.0000
<b>11000</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,991.26</b>	<b>\$209.00</b>	<b>\$2,200.26</b>	<b>\$665.05</b>	<b>\$1,093.99</b>	<b>\$847.20</b>	<b>\$259.07</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	2500	52710	1113	Administrative Associates	\$3,847.12	\$0.00	\$3,847.12	\$851.58	\$1,752.06	\$1,585.68	\$509.38	0.0000
11000	2500	52710	1114	Administrative Assistants	\$8,773.36	\$0.00	\$8,773.36	(\$604,559.09)	(\$602,293.32)	\$3,616.22	\$607,450.46	0.0000
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,084.66	\$0.00	\$4,084.66	\$1,658.93	\$2,614.97	\$2,438.33	(\$968.64)	0.0000
11000	2500	52710	1217	Secretarial/Clerical/Technical Assistants	\$8,391.91	\$0.00	\$8,391.91	\$2,355.34	\$3,844.44	\$2,925.43	\$1,622.04	0.0000
11000	2500	52710	1220	Business Office Support	\$23,411.91	\$0.00	\$23,411.91	\$7,308.26	\$12,171.93	\$9,783.58	\$1,456.40	0.0000
11000	2500	52710	1511	Data Processing	\$16,289.98	\$7,368.00	\$23,657.98	\$4,016.61	\$7,756.39	\$6,244.33	\$9,657.26	0.0000
11000	2500	52710	1616	Warehouse/Delivery	\$10,011.29	\$0.00	\$10,011.29	\$3,072.51	\$5,030.95	\$3,619.82	\$1,360.52	0.0000
<b>11000</b>	<b>2500</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$74,810.23</b>	<b>\$7,368.00</b>	<b>\$82,178.23</b>	<b>(\$585,295.86)</b>	<b>(\$569,122.58)</b>	<b>\$30,213.39</b>	<b>\$621,087.42</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2500	52720	1113	Administrative Associates	\$28.70	\$0.00	\$28.70	\$2.30	\$4.60	\$4.60	\$19.50	0.0000
11000	2500	52720	1114	Administrative Assistants	\$65.45	\$0.00	\$65.45	\$6.90	\$13.80	\$13.80	\$37.85	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$30.47	\$0.00	\$30.47	\$2.30	\$4.60	\$4.60	\$21.27	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$62.60	\$0.00	\$62.60	\$13.80	\$25.30	\$25.30	\$12.00	0.0000
11000	2500	52720	1220	Business Office Support	\$196.11	\$0.00	\$196.11	\$29.90	\$59.80	\$59.80	\$76.51	0.0000
11000	2500	52720	1511	Data Processing	\$121.53	\$0.00	\$121.53	\$25.30	\$50.60	\$45.43	\$25.50	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$74.69	\$0.00	\$74.69	\$20.70	\$39.10	\$39.10	(\$3.51)	0.0000
<b>11000</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$579.55</b>	<b>\$0.00</b>	<b>\$579.55</b>	<b>\$101.20</b>	<b>\$197.80</b>	<b>\$192.63</b>	<b>\$189.12</b>	<b>0.0000</b>
11000	2500	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$4,000.48	\$8,884.75	\$5,765.00	\$25,350.25	0.0000
11000	2500	53414		Other Services	\$1,319,300.00	\$535,975.00	\$1,855,275.00	\$473,141.16	\$486,780.75	\$61,498.70	\$1,306,995.55	0.0000
11000	2500	53711		Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$8,858.72	\$10,479.63	\$5,148.05	(\$7,627.68)	0.0000
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$8,611.08	\$8,611.08	\$12,777.84	0.0000
11000	2500	55400		Advertising	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$615.72	\$7,484.28	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$2,643.32	\$4,698.97	\$1,100.00	\$11,201.03	0.0000
11000	2500	55915		Other Contract Services	\$301,500.00	\$0.00	\$301,500.00	\$10,927.36	\$24,969.36	\$40,260.00	\$236,270.64	0.0000
11000	2500	56113		Software	\$80,000.00	\$0.00	\$80,000.00	\$46,548.05	\$46,548.05	\$16,000.00	\$17,451.95	0.0000
11000	2500	56118		General Supplies and Materials	\$141,357.00	\$0.00	\$141,357.00	\$1,451.68	\$8,553.56	\$13,771.28	\$119,032.16	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$290,000.00	\$0.00	\$290,000.00	\$43,591.26	\$208,774.89	\$14,845.66	\$66,379.45	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>\$1,056,259.00</b>	<b>\$8,581,995.51</b>	<b>\$1,171,439.17</b>	<b>\$2,212,930.10</b>	<b>\$1,924,795.98</b>	<b>\$4,444,269.43</b>	<b>45.7000</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	\$45,669.72	\$45,669.64	\$115,975.64	0.7000
11000	2600	51100	1114	Administrative Assistants	\$446,364.00	\$225,529.00	\$671,893.00	\$125,453.58	\$250,907.16	\$250,906.84	\$170,079.00	6.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$290,933.00	\$0.00	\$290,933.00	\$71,585.82	\$143,703.02	\$127,493.69	\$19,736.29	8.0000
11000	2600	51100	1614	Maintenance	\$2,171,408.00	\$0.00	\$2,171,408.00	\$509,967.15	\$990,428.20	\$1,054,745.43	\$126,234.37	57.0000
11000	2600	51100	1615	Custodial	\$3,408,890.00	\$0.00	\$3,408,890.00	\$824,206.50	\$1,657,750.52	\$1,596,366.31	\$154,773.17	100.5000
11000	2600	51100	1623	Crosswalk/Security Guards	\$745,607.00	\$0.00	\$745,607.00	\$172,234.65	\$285,646.72	\$391,438.50	\$68,521.78	39.0000
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,270,517.00</b>	<b>\$225,529.00</b>	<b>\$7,496,046.00</b>	<b>\$1,726,282.56</b>	<b>\$3,374,105.34</b>	<b>\$3,466,620.41</b>	<b>\$655,320.25</b>	<b>211.2000</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$398.98	\$398.98	\$362.20	(\$761.18)	0.0000
11000	2600	51200	1615	Custodial	\$172,850.00	\$0.00	\$172,850.00	\$843.30	\$987.49	\$0.00	\$171,862.51	0.0000
11000	2600	51200	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$3,955.64	\$5,896.64	\$1,388.28	(\$7,284.92)	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>\$5,197.92</b>	<b>\$7,283.11</b>	<b>\$1,750.48</b>	<b>\$163,816.41</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2600	51300	1114	Administrative Assistants	\$0.00	\$53,231.00	\$53,231.00	\$42,613.92	\$42,613.92	\$0.00	\$10,617.08	0.0000
11000	2600	51300	1614	Maintenance	\$0.00	\$122,441.00	\$122,441.00	\$102,261.74	\$102,261.74	\$5,237.72	\$14,941.54	0.0000
11000	2600	51300	1615	Custodial	\$0.00	\$177,824.00	\$177,824.00	\$91,127.76	\$91,191.96	\$26,884.45	\$59,747.59	0.0000
11000	2600	51300	1623	Crosswalk/Security Guards	\$0.00	\$58,591.00	\$58,591.00	\$27,990.70	\$28,543.19	\$20.81	\$30,027.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$412,087.00	\$412,087.00	\$263,994.12	\$264,610.81	\$32,142.98	\$115,333.21	0.0000
		52111		<b>Educational Retirement</b>								
11000	2600	52111	1113	Administrative Associates	\$37,627.67	\$0.00	\$37,627.67	\$4,144.50	\$8,289.00	\$7,598.24	\$21,740.43	0.0000
11000	2600	52111	1114	Administrative Assistants	\$81,015.14	\$0.00	\$81,015.14	\$22,769.82	\$45,539.64	\$41,744.63	(\$6,269.13)	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$52,804.34	\$0.00	\$52,804.34	\$12,992.76	\$26,081.96	\$24,102.52	\$2,619.86	0.0000
11000	2600	52111	1614	Maintenance	\$394,110.55	\$0.00	\$394,110.55	\$92,530.07	\$179,407.82	\$153,326.68	\$61,376.05	0.0000
11000	2600	52111	1615	Custodial	\$650,122.64	\$0.00	\$650,122.64	\$148,079.17	\$299,405.50	\$252,215.40	\$98,501.74	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$135,327.67	\$0.00	\$135,327.67	\$32,031.21	\$53,068.18	\$58,688.44	\$23,571.05	0.0000
11000	2600	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,351,008.01</b>	<b>\$0.00</b>	<b>\$1,351,008.01</b>	<b>\$312,547.53</b>	<b>\$611,792.10</b>	<b>\$537,675.91</b>	<b>\$201,540.00</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
11000	2600	52112	1113	Administrative Associates	\$4,146.30	\$0.00	\$4,146.30	\$456.72	\$913.44	\$837.32	\$2,395.54	0.0000
11000	2600	52112	1114	Administrative Assistants	\$8,927.58	\$0.00	\$8,927.58	\$2,509.08	\$5,018.16	\$4,599.98	(\$690.56)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,818.66	\$0.00	\$5,818.66	\$1,431.71	\$2,874.05	\$2,655.91	\$288.70	0.0000
11000	2600	52112	1614	Maintenance	\$43,428.16	\$0.00	\$43,428.16	\$10,196.23	\$19,769.57	\$16,895.48	\$6,763.11	0.0000
11000	2600	52112	1615	Custodial	\$71,635.80	\$0.00	\$71,635.80	\$16,317.52	\$32,992.87	\$27,792.69	\$10,850.24	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$14,912.14	\$0.00	\$14,912.14	\$3,529.63	\$5,847.74	\$6,467.06	\$2,597.34	0.0000
11000	2600	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$148,868.64</b>	<b>\$0.00</b>	<b>\$148,868.64</b>	<b>\$34,440.89</b>	<b>\$67,415.83</b>	<b>\$59,248.44</b>	<b>\$22,204.37</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
11000	2600	52210	1113	Administrative Associates	\$12,853.53	\$0.00	\$12,853.53	\$1,407.18	\$2,814.36	\$2,579.83	\$7,459.34	0.0000
11000	2600	52210	1114	Administrative Assistants	\$27,674.30	\$0.00	\$27,674.30	\$9,826.82	\$17,036.46	\$13,190.70	(\$2,552.86)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$18,037.85	\$0.00	\$18,037.85	\$4,272.07	\$8,592.22	\$7,921.42	\$1,524.21	0.0000
11000	2600	52210	1614	Maintenance	\$134,627.30	\$0.00	\$134,627.30	\$37,158.52	\$66,262.12	\$51,155.91	\$17,209.27	0.0000
11000	2600	52210	1615	Custodial	\$222,071.18	\$26,387.00	\$248,458.18	\$56,327.67	\$107,599.18	\$86,864.58	\$53,994.42	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$46,227.63	\$0.00	\$46,227.63	\$12,325.77	\$19,281.98	\$19,402.36	\$7,543.29	0.0000
11000	2600	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$461,491.79</b>	<b>\$26,387.00</b>	<b>\$487,878.79</b>	<b>\$121,318.03</b>	<b>\$221,586.32</b>	<b>\$181,114.80</b>	<b>\$85,177.67</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
11000	2600	52220	1113	Administrative Associates	\$3,006.07	\$0.00	\$3,006.07	\$329.10	\$658.20	\$603.35	\$1,744.52	0.0000
11000	2600	52220	1114	Administrative Assistants	\$6,472.55	\$0.00	\$6,472.55	\$2,298.27	\$3,984.39	\$3,084.98	(\$596.82)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,218.53	\$0.00	\$4,218.53	\$999.06	\$2,009.37	\$1,852.47	\$356.69	0.0000
11000	2600	52220	1614	Maintenance	\$31,485.42	\$0.00	\$31,485.42	\$8,690.36	\$15,496.83	\$11,963.82	\$4,024.77	0.0000
11000	2600	52220	1615	Custodial	\$51,936.91	\$0.00	\$51,936.91	\$13,173.32	\$25,164.11	\$20,314.90	\$6,457.90	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$10,811.30	\$0.00	\$10,811.30	\$2,882.71	\$4,509.60	\$4,537.84	\$1,763.86	0.0000
11000	2600	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$107,930.78</b>	<b>\$0.00</b>	<b>\$107,930.78</b>	<b>\$28,372.82</b>	<b>\$51,822.50</b>	<b>\$42,357.36</b>	<b>\$13,750.92</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
11000	2600	52311	1113	Administrative Associates	\$24,931.70	\$0.00	\$24,931.70	\$0.00	\$0.00	\$0.00	\$24,931.70	0.0000
11000	2600	52311	1114	Administrative Assistants	\$50,903.53	\$0.00	\$50,903.53	\$15,074.16	\$29,469.80	\$27,127.07	(\$5,693.34)	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,987.60	\$0.00	\$34,987.60	\$8,436.34	\$15,922.88	\$15,898.37	\$3,166.35	0.0000
11000	2600	52311	1614	Maintenance	\$261,133.53	\$0.00	\$261,133.53	\$55,001.46	\$101,862.56	\$79,984.85	\$79,286.12	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2600	52311	1615	Custodial	\$409,953.11	\$0.00	\$409,953.11	\$27,586.14	\$48,176.32	\$44,757.63	\$317,019.16	0.0000
11000	2600	52311	1623	Crosswalk/Security Guards	\$89,666.70	\$0.00	\$89,666.70	\$20,116.96	\$34,290.84	\$38,178.15	\$17,197.71	0.0000
<b>11000</b>	<b>2600</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$871,576.17</i></b>	<b><i>\$0.00</i></b>	<b><i>\$871,576.17</i></b>	<b><i>\$126,215.06</i></b>	<b><i>\$229,722.40</i></b>	<b><i>\$205,946.07</i></b>	<b><i>\$435,907.70</i></b>	<b><i>0.0000</i></b>
		<b>52312</b>		<b>Life</b>								
11000	2600	52312	1113	Administrative Associates	\$300.61	\$0.00	\$300.61	\$12.06	\$23.44	\$21.60	\$255.57	0.0000
11000	2600	52312	1114	Administrative Assistants	\$613.75	\$0.00	\$613.75	\$103.68	\$201.36	\$185.58	\$226.81	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$421.85	\$0.00	\$421.85	\$138.24	\$268.48	\$247.44	(\$94.07)	0.0000
11000	2600	52312	1614	Maintenance	\$3,148.54	\$0.00	\$3,148.54	\$944.64	\$1,766.19	\$1,502.79	(\$120.44)	0.0000
11000	2600	52312	1615	Custodial	\$4,942.89	\$0.00	\$4,942.89	\$1,681.92	\$3,283.22	\$2,758.77	(\$1,099.10)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$1,081.13	\$0.00	\$1,081.13	\$466.56	\$771.82	\$848.25	(\$538.94)	0.0000
<b>11000</b>	<b>2600</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$10,508.77</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,508.77</i></b>	<b><i>\$3,347.10</i></b>	<b><i>\$6,314.51</i></b>	<b><i>\$5,564.43</i></b>	<b><i>(\$1,370.17)</i></b>	<b><i>0.0000</i></b>
		<b>52313</b>		<b>Dental</b>								
11000	2600	52313	1113	Administrative Associates	\$968.16	\$0.00	\$968.16	\$0.00	\$0.00	\$0.00	\$968.16	0.0000
11000	2600	52313	1114	Administrative Assistants	\$1,976.71	\$0.00	\$1,976.71	\$480.54	\$961.08	\$880.99	\$134.64	0.0000
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,358.66	\$0.00	\$1,358.66	\$570.80	\$1,118.72	\$1,073.16	(\$833.22)	0.0000
11000	2600	52313	1614	Maintenance	\$10,140.48	\$0.00	\$10,140.48	\$2,221.94	\$4,236.16	\$3,685.69	\$2,218.63	0.0000
11000	2600	52313	1615	Custodial	\$15,919.52	\$0.00	\$15,919.52	\$2,131.92	\$4,064.52	\$3,733.51	\$8,121.49	0.0000
11000	2600	52313	1623	Crosswalk/Security Guards	\$3,481.98	\$0.00	\$3,481.98	\$1,039.20	\$1,737.31	\$1,844.56	(\$99.89)	0.0000
<b>11000</b>	<b>2600</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$33,845.51</i></b>	<b><i>\$0.00</i></b>	<b><i>\$33,845.51</i></b>	<b><i>\$6,444.40</i></b>	<b><i>\$12,117.79</i></b>	<b><i>\$11,217.91</i></b>	<b><i>\$10,509.81</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b>Vision</b>								
11000	2600	52314	1113	Administrative Associates	\$161.71	\$0.00	\$161.71	\$0.00	\$0.00	\$0.00	\$161.71	0.0000
11000	2600	52314	1114	Administrative Assistants	\$330.16	\$0.00	\$330.16	\$88.38	\$176.76	\$162.03	(\$8.63)	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$226.93	\$0.00	\$226.93	\$113.14	\$221.26	\$213.28	(\$207.61)	0.0000
11000	2600	52314	1614	Maintenance	\$1,693.70	\$0.00	\$1,693.70	\$478.50	\$922.66	\$696.63	\$74.41	0.0000
11000	2600	52314	1615	Custodial	\$2,658.93	\$0.00	\$2,658.93	\$504.42	\$973.66	\$832.38	\$852.89	0.0000
11000	2600	52314	1623	Crosswalk/Security Guards	\$581.57	\$0.00	\$581.57	\$167.02	\$276.75	\$312.69	(\$7.87)	0.0000
<b>11000</b>	<b>2600</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$5,653.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,653.00</i></b>	<b><i>\$1,351.46</i></b>	<b><i>\$2,571.09</i></b>	<b><i>\$2,217.01</i></b>	<b><i>\$864.90</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b>Disability</b>								
11000	2600	52315	1113	Administrative Associates	\$194.88	\$0.00	\$194.88	\$54.78	\$109.56	\$100.43	(\$15.11)	0.0000
11000	2600	52315	1114	Administrative Assistants	\$397.88	\$0.00	\$397.88	\$303.52	\$587.44	\$579.32	(\$768.88)	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$273.48	\$0.00	\$273.48	\$67.36	\$123.40	\$136.70	\$13.38	0.0000
11000	2600	52315	1614	Maintenance	\$2,041.12	\$0.00	\$2,041.12	\$666.36	\$1,203.40	\$1,249.33	(\$411.61)	0.0000
11000	2600	52315	1615	Custodial	\$3,204.36	\$0.00	\$3,204.36	\$848.86	\$1,610.12	\$1,495.82	\$98.42	0.0000
11000	2600	52315	1623	Crosswalk/Security Guards	\$700.87	\$0.00	\$700.87	\$257.50	\$420.11	\$517.50	(\$236.74)	0.0000
<b>11000</b>	<b>2600</b>	<b>52315</b>		<b><i>SUBTOTAL Disability</i></b>	<b><i>\$6,812.59</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,812.59</i></b>	<b><i>\$2,198.38</i></b>	<b><i>\$4,054.03</i></b>	<b><i>\$4,079.10</i></b>	<b><i>(\$1,320.54)</i></b>	<b><i>0.0000</i></b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	2600	52500	1113	Administrative Associates	\$155.07	\$0.00	\$155.07	\$16.92	\$33.84	\$31.02	\$90.21	0.0000
11000	2600	52500	1114	Administrative Assistants	\$333.61	\$0.00	\$333.61	\$124.75	\$217.87	\$170.72	(\$54.98)	0.0000
11000	2600	52500	1217	Secretarial/Clerical/Technical Assistants	\$217.62	\$0.00	\$217.62	\$53.14	\$106.68	\$98.58	\$12.36	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52500	1614 Maintenance	\$1,624.21	\$0.00	\$1,624.21	\$456.28	\$814.68	\$629.55	\$179.98	0.0000
11000	2600	52500	1615 Custodial	\$2,681.09	\$316.00	\$2,997.09	\$680.47	\$1,299.15	\$1,049.97	\$647.97	0.0000
11000	2600	52500	1623 Crosswalk/Security Guards	\$557.71	\$0.00	\$557.71	\$151.43	\$237.56	\$240.01	\$80.14	0.0000
<b>11000</b>	<b>2600</b>	<b>52500</b>	<b>SUBTOTAL Unemployment Compensation</b>	<b>\$5,569.31</b>	<b>\$316.00</b>	<b>\$5,885.31</b>	<b>\$1,482.99</b>	<b>\$2,709.78</b>	<b>\$2,219.85</b>	<b>\$955.68</b>	<b>0.0000</b>
		<b>52710</b>	<b>Workers Compensation Premium</b>								
11000	2600	52710	1113 Administrative Associates	\$6,113.72	\$0.00	\$6,113.72	\$596.22	\$1,226.70	\$1,110.20	\$3,776.82	0.0000
11000	2600	52710	1114 Administrative Assistants	\$13,163.50	\$0.00	\$13,163.50	\$4,388.39	\$7,852.25	\$6,099.52	(\$788.27)	0.0000
11000	2600	52710	1217 Secretarial/Clerical/Technical Assistants	\$8,579.61	\$0.00	\$8,579.61	\$1,869.19	\$3,860.36	\$3,522.00	\$1,197.25	0.0000
11000	2600	52710	1614 Maintenance	\$64,034.82	\$0.00	\$64,034.82	\$16,169.58	\$29,504.00	\$22,613.05	\$11,917.77	0.0000
11000	2600	52710	1615 Custodial	\$105,632.39	\$11,113.00	\$116,745.39	\$24,102.45	\$47,122.34	\$37,667.80	\$31,955.25	0.0000
11000	2600	52710	1623 Crosswalk/Security Guards	\$21,987.95	\$0.00	\$21,987.95	\$5,397.68	\$8,597.77	\$8,649.55	\$4,740.63	0.0000
<b>11000</b>	<b>2600</b>	<b>52710</b>	<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$219,511.99</b>	<b>\$11,113.00</b>	<b>\$230,624.99</b>	<b>\$52,523.51</b>	<b>\$98,163.42</b>	<b>\$79,662.12</b>	<b>\$52,799.45</b>	<b>0.0000</b>
		<b>52720</b>	<b>Workers Compensation Employer's Fee</b>								
11000	2600	52720	1113 Administrative Associates	\$45.61	\$0.00	\$45.61	\$1.61	\$3.22	\$3.22	\$39.17	0.0000
11000	2600	52720	1114 Administrative Assistants	\$98.12	\$0.00	\$98.12	\$13.80	\$27.60	\$27.60	\$42.92	0.0000
11000	2600	52720	1217 Secretarial/Clerical/Technical Assistants	\$64.01	\$0.00	\$64.01	\$18.40	\$36.80	\$36.80	(\$9.59)	0.0000
11000	2600	52720	1614 Maintenance	\$477.71	\$0.00	\$477.71	\$123.05	\$243.80	\$227.70	\$6.21	0.0000
11000	2600	52720	1615 Custodial	\$749.96	\$0.00	\$749.96	\$225.40	\$448.50	\$414.00	(\$112.54)	0.0000
11000	2600	52720	1623 Crosswalk/Security Guards	\$164.03	\$0.00	\$164.03	\$82.44	\$162.36	\$157.55	(\$155.88)	0.0000
<b>11000</b>	<b>2600</b>	<b>52720</b>	<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,599.44</b>	<b>\$0.00</b>	<b>\$1,599.44</b>	<b>\$464.70</b>	<b>\$922.28</b>	<b>\$866.87</b>	<b>(\$189.71)</b>	<b>0.0000</b>
11000	2600	53330	Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$6,762.90	\$7,308.38	\$1,172.90	\$7,518.72	0.0000
11000	2600	53711	Other Charges	\$36,200.00	\$0.00	\$36,200.00	\$4,239.68	\$9,883.47	\$24,343.14	\$1,973.39	0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$240,200.00	\$0.00	\$240,200.00	\$11,615.35	\$23,905.51	\$105,706.20	\$110,588.29	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$192,278.00	\$0.00	\$192,278.00	\$12,090.96	\$139,207.71	\$138,291.04	(\$85,220.75)	0.0000
11000	2600	54313	Maintenance & Repair - Vehicles	\$21,500.00	\$0.00	\$21,500.00	\$8,477.96	\$13,612.91	\$8,242.63	(\$355.54)	0.0000
11000	2600	54411	Electricity	\$3,600,000.00	\$0.00	\$3,600,000.00	\$442,519.90	\$1,123,617.17	\$1,229,692.54	\$1,246,690.29	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$30,579.54	\$40,322.01	\$486,013.23	\$73,664.76	0.0000
11000	2600	54413	Propane/Butane (Buildings)	\$6,550.00	\$0.00	\$6,550.00	\$267.09	\$590.83	\$1,070.20	\$4,888.97	0.0000
11000	2600	54415	Water/Sewage	\$1,300,000.00	\$0.00	\$1,300,000.00	\$197,152.36	\$394,296.05	\$584,442.86	\$321,261.09	0.0000
11000	2600	54416	Communication Services	\$1,594,759.93	\$0.00	\$1,594,759.93	\$223,212.03	\$506,846.96	\$668,885.46	\$419,027.51	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	\$2,319.88	\$4,318.97	\$3,677.35	\$3.68	0.0000
11000	2600	55200	Property/Liability Insurance	\$2,682,000.00	\$0.00	\$2,682,000.00	\$10.00	\$2,602,100.68	\$965.00	\$78,934.32	0.0000
11000	2600	55813	Employee Travel - Non-Teachers	\$7,900.00	\$0.00	\$7,900.00	\$1,957.01	\$3,242.21	\$911.00	\$3,746.79	0.0000
11000	2600	55915	Other Contract Services	\$3,234,500.00	\$0.00	\$3,234,500.00	\$23,918.69	\$405,404.67	\$321,265.80	\$2,507,829.53	0.0000
11000	2600	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,545.95	(\$6,545.95)	0.0000
11000	2600	56118	General Supplies and Materials	\$423,300.00	\$0.00	\$423,300.00	\$161,865.26	\$231,737.12	\$137,028.34	\$54,534.54	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56119	Supply Assets (\$5,000 or less).	\$62,100.00	\$0.00	\$62,100.00	\$27,111.54	\$54,311.09	\$9,784.89	(\$1,995.98)	0.0000
11000	2600	56211	Gasoline	\$309,500.00	\$0.00	\$309,500.00	\$21,268.09	\$46,771.83	\$107,100.70	\$155,627.47	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	\$11,378.99	\$20,328.99	\$0.00	\$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>\$675,432.00</b>	<b>\$25,741,462.93</b>	<b>\$3,872,928.70</b>	<b>\$10,582,997.87</b>	<b>\$8,470,627.97</b>	<b>\$6,687,837.09</b>	<b>211.2000</b>
	<b>2700</b>		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,292,178.07	\$1,292,178.07	\$1,320.00	\$946,501.93	0.0000
11000	2700	57311	Vehicles General	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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>\$1,292,178.07</b>	<b>\$1,322,275.07</b>	<b>\$1,320.00</b>	<b>\$946,404.93</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	(\$11,712,520.00)	\$14,855,289.74	\$0.00	\$0.00	\$0.00	\$14,855,289.74	0.0000
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$37,417,139.74</b>	<b>(\$11,712,520.00)</b>	<b>\$25,704,619.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,704,619.74</b>	<b>0.0000</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$105,310,484.59</b>	<b>(\$7,198,944.77)</b>	<b>\$98,111,539.82</b>	<b>\$14,775,877.66</b>	<b>\$28,644,026.04</b>	<b>\$26,189,188.46</b>	<b>\$43,278,325.32</b>	<b>590.9000</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3100	51300	1114 Administrative Assistants	\$0.00	\$4,465.00	\$4,465.00	\$4,167.80	\$4,167.80	\$0.00	\$297.20	0.0000
11000	3100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$10,000.00	\$10,000.00	\$3,232.79	\$3,232.79	\$0.00	\$6,767.21	0.0000
11000	3100	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$22,635.20	\$22,635.20	\$0.00	(\$22,635.20)	0.0000
11000	3100	51300	1617 Food Service	\$0.00	\$240,513.00	\$240,513.00	\$141,790.08	\$141,790.08	\$10,403.88	\$88,319.04	0.0000
<b>11000</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$254,978.00</b>	<b>\$254,978.00</b>	<b>\$171,825.87</b>	<b>\$171,825.87</b>	<b>\$10,403.88</b>	<b>\$72,748.25</b>	<b>0.0000</b>
		<b>52210</b>	<b>FICA Payments</b>								
11000	3100	52210	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$258.40	\$258.40	\$0.00	(\$258.40)	0.0000
11000	3100	52210	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$200.43	\$200.43	\$0.00	(\$200.43)	0.0000
11000	3100	52210	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$1,403.38	\$1,403.38	\$0.00	(\$1,403.38)	0.0000
11000	3100	52210	1617 Food Service	\$0.00	\$574,776.00	\$574,776.00	\$8,790.99	\$8,790.99	\$640.50	\$565,344.51	0.0000
<b>11000</b>	<b>3100</b>	<b>52210</b>	<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$574,776.00</b>	<b>\$574,776.00</b>	<b>\$10,653.20</b>	<b>\$10,653.20</b>	<b>\$640.50</b>	<b>\$563,482.30</b>	<b>0.0000</b>
		<b>52220</b>	<b>Medicare Payments</b>								
11000	3100	52220	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$60.43	\$60.43	\$0.00	(\$60.43)	0.0000
11000	3100	52220	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$46.88	\$46.88	\$0.00	(\$46.88)	0.0000
11000	3100	52220	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$328.22	\$328.22	\$0.00	(\$328.22)	0.0000
11000	3100	52220	1617 Food Service	\$0.00	\$134,423.00	\$134,423.00	\$2,055.95	\$2,055.95	\$149.80	\$132,217.25	0.0000
<b>11000</b>	<b>3100</b>	<b>52220</b>	<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$134,423.00</b>	<b>\$134,423.00</b>	<b>\$2,491.48</b>	<b>\$2,491.48</b>	<b>\$149.80</b>	<b>\$131,781.72</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	3100	52500	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$3.09	\$3.09	\$0.00	(\$3.09)	0.0000
11000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.0000
11000	3100	52500	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$16.79	\$16.79	\$0.00	(\$16.79)	0.0000
11000	3100	52500	1617	Food Service	\$0.00	\$6,879.00	\$6,879.00	\$105.21	\$105.21	\$7.73	\$6,766.06	0.0000
<b>11000</b>	<b>3100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$6,879.00</b>	<b>\$6,879.00</b>	<b>\$127.49</b>	<b>\$127.49</b>	<b>\$7.73</b>	<b>\$6,743.78</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	3100	52710	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$108.83	\$108.83	\$0.00	(\$108.83)	0.0000
11000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$84.41	\$84.41	\$0.00	(\$84.41)	0.0000
11000	3100	52710	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$591.04	\$591.04	\$0.00	(\$591.04)	0.0000
11000	3100	52710	1617	Food Service	\$0.00	\$242,064.00	\$242,064.00	\$3,702.30	\$3,702.30	\$271.66	\$238,090.04	0.0000
<b>11000</b>	<b>3100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$0.00</b>	<b>\$242,064.00</b>	<b>\$242,064.00</b>	<b>\$4,486.58</b>	<b>\$4,486.58</b>	<b>\$271.66</b>	<b>\$237,305.76</b>	<b>0.0000</b>
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations Community Services Operations</b>	<b>\$0.00</b>	<b>\$1,213,120.00</b>	<b>\$1,213,120.00</b>	<b>\$189,584.62</b>	<b>\$189,584.62</b>	<b>\$11,473.57</b>	<b>\$1,012,061.81</b>	<b>0.0000</b>
		<b>3300</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>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	3300	52111	1620	Recreation	\$2,783.00	\$0.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0.0000
<b>11000</b>	<b>3300</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,783.00</b>	<b>\$0.00</b>	<b>\$2,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,783.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	3300	52112	1620	Recreation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
<b>11000</b>	<b>3300</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	3300	52210	1620	Recreation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>11000</b>	<b>3300</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	3300	52220	1620	Recreation	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.0000
<b>11000</b>	<b>3300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	3300	52500	1620	Recreation	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.0000
<b>11000</b>	<b>3300</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$798.00</b>	<b>\$0.00</b>	<b>\$798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
11000	3300	52710	1620	Recreation	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$1,179.00</b>	<b>\$0.00</b>	<b>\$1,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.00</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
11000	3300	52720	1620	Recreation	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.0000
11000	3300	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>0.0000</b>
11000	3300	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	3300	56118		General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0.0000
11000	3300			<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>
11000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$30,680.00</b>	<b>\$1,213,120.00</b>	<b>\$1,243,800.00</b>	<b>\$189,584.62</b>	<b>\$189,584.62</b>	<b>\$11,473.57</b>	<b>\$1,042,741.81</b>	<b>0.0000</b>
	4000			<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
11000	4000			<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>
11000				<b>TOTAL Operational</b>	<b>\$217,051,567.67</b>	<b>\$0.00</b>	<b>\$217,051,567.67</b>	<b>\$43,007,541.73</b>	<b>\$74,301,273.99</b>	<b>\$76,500,584.17</b>	<b>\$66,249,709.51</b>	<b>1701.9000</b>
13000	2000			<b>Pupil Transportation Support Services</b>								
	2700			<b>Student Transportation Salaries Expense</b>								
		51100		<b>Salaries Expense</b>								
13000	2700	51100	1113	Administrative Associates	\$13,000.00	\$0.00	\$13,000.00	\$3,262.14	\$6,524.28	\$6,524.27	(\$48.55)	0.1000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,700.00	\$0.00	\$36,700.00	\$9,167.58	\$18,335.16	\$18,335.24	\$29.60	1.0000
13000	2700	51100		<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>\$24,859.44</b>	<b>\$24,859.51</b>	<b>(\$18.95)</b>	<b>1.1000</b>
		52111		<b>Educational Retirement</b>								
13000	2700	52111	1113	Administrative Associates	\$2,360.00	\$0.00	\$2,360.00	\$592.08	\$1,184.16	\$1,085.48	\$90.36	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$6,662.00	\$0.00	\$6,662.00	\$1,663.92	\$3,327.84	\$3,050.53	\$283.63	0.0000
13000	2700	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$9,022.00</b>	<b>\$0.00</b>	<b>\$9,022.00</b>	<b>\$2,256.00</b>	<b>\$4,512.00</b>	<b>\$4,136.01</b>	<b>\$373.99</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
13000	2700	52112	1113	Administrative Associates	\$260.00	\$0.00	\$260.00	\$65.22	\$130.44	\$119.57	\$9.99	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$734.00	\$0.00	\$734.00	\$183.36	\$366.72	\$336.16	\$31.12	0.0000
13000	2700	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$994.00</b>	<b>\$0.00</b>	<b>\$994.00</b>	<b>\$248.58</b>	<b>\$497.16</b>	<b>\$455.73</b>	<b>\$41.11</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
13000	2700	52210	1113	Administrative Associates	\$806.00	\$0.00	\$806.00	\$201.06	\$402.12	\$368.60	\$35.28	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,275.00	\$0.00	\$2,275.00	\$567.12	\$1,134.24	\$1,039.72	\$101.04	0.0000
13000	2700	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$3,081.00</b>	<b>\$0.00</b>	<b>\$3,081.00</b>	<b>\$768.18</b>	<b>\$1,536.36</b>	<b>\$1,408.32</b>	<b>\$136.32</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52220 Medicare Payments</b>								
13000	2700	52220	1113	Administrative Associates	\$189.00	\$0.00	\$189.00	\$47.04	\$94.08	\$86.24	\$8.68	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$532.00	\$0.00	\$532.00	\$132.60	\$265.20	\$243.11	\$23.69	0.0000
<b>13000</b>	<b>2700</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$721.00</b>	<b>\$0.00</b>	<b>\$721.00</b>	<b>\$179.64</b>	<b>\$359.28</b>	<b>\$329.35</b>	<b>\$32.37</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
13000	2700	52311	1113	Administrative Associates	\$1,564.00	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$1,564.00	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,414.00	\$0.00	\$4,414.00	\$0.00	\$0.00	\$0.00	\$4,414.00	0.0000
<b>13000</b>	<b>2700</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$5,978.00</b>	<b>\$0.00</b>	<b>\$5,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,978.00</b>	<b>0.0000</b>
				<b>52312 Life</b>								
13000	2700	52312	1113	Administrative Associates	\$19.00	\$0.00	\$19.00	\$1.74	\$3.36	\$3.10	\$12.54	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$54.00	\$0.00	\$54.00	\$17.28	\$33.56	\$30.93	(\$10.49)	0.0000
<b>13000</b>	<b>2700</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$19.02</b>	<b>\$36.92</b>	<b>\$34.03</b>	<b>\$2.05</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
13000	2700	52313	1113	Administrative Associates	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$18.00	\$0.00	\$18.00	\$68.64	\$137.28	\$125.84	(\$245.12)	0.0000
<b>13000</b>	<b>2700</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$68.64</b>	<b>\$137.28</b>	<b>\$125.84</b>	<b>(\$238.12)</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
13000	2700	52314	1113	Administrative Associates	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$30.00	\$0.00	\$30.00	\$15.06	\$30.12	\$27.61	(\$27.73)	0.0000
<b>13000</b>	<b>2700</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$15.06</b>	<b>\$30.12</b>	<b>\$27.61</b>	<b>(\$16.73)</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
13000	2700	52315	1113	Administrative Associates	\$13.00	\$0.00	\$13.00	\$7.86	\$15.72	\$14.41	(\$17.13)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
<b>13000</b>	<b>2700</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$7.86</b>	<b>\$15.72</b>	<b>\$14.41</b>	<b>\$17.87</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
13000	2700	52500	1113	Administrative Associates	\$11.00	\$0.00	\$11.00	\$2.40	\$4.80	\$4.40	\$1.80	0.0000
13000	2700	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	\$0.00	\$28.00	\$6.78	\$13.56	\$12.43	\$2.01	0.0000
<b>13000</b>	<b>2700</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$39.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$9.18</b>	<b>\$18.36</b>	<b>\$16.83</b>	<b>\$3.81</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
13000	2700	52710	1113	Administrative Associates	\$383.00	\$0.00	\$383.00	\$85.20	\$175.26	\$158.63	\$49.11	0.0000
13000	2700	52710	1217	Secretarial/Clerical/Technical Assistants	\$1,083.00	\$0.00	\$1,083.00	\$239.40	\$492.54	\$445.77	\$144.69	0.0000
<b>13000</b>	<b>2700</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>\$324.60</b>	<b>\$667.80</b>	<b>\$604.40</b>	<b>\$193.80</b>	<b>0.0000</b>
				<b>52720 Workers Compensation Employer's Fee</b>								
13000	2700	52720	1113	Administrative Associates	\$10.00	\$0.00	\$10.00	\$0.23	\$0.46	\$0.46	\$9.08	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$2.53</b>	<b>\$5.06</b>	<b>\$5.06</b>	<b>\$9.88</b>	<b>0.0000</b>
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	\$1,017.06	\$4,007.06	\$6,992.94	(\$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	\$125,727.36	\$314,219.52	\$314,219.52	(\$791.04)	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$8,000.00	\$0.00	\$8,000.00	\$3,920.93	\$5,295.89	\$7,727.91	(\$5,023.80)	0.0000
13000	2700	55112		Transportation Contractors	\$5,213,825.00	\$0.00	\$5,213,825.00	\$0.00	\$1,925,508.00	\$3,209,180.00	\$79,137.00	0.0000
13000	2700	55200		Property/Liability Insurance	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$119,266.00	\$0.00	\$734.00	0.0000
13000	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,930.00	\$3,535.00	\$4,465.00	(\$8,000.00)	0.0000
13000	2700	55916		Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$3,558.00	\$3,558.00	\$0.00	\$3,442.00	0.0000
13000	2700	56118		General Supplies and Materials	\$2,515.00	\$0.00	\$2,515.00	\$657.87	\$945.01	\$0.00	\$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
13000	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$153,140.23</b>	<b>\$2,409,009.98</b>	<b>\$3,574,602.47</b>	<b>\$81,787.55</b>	<b>1.1000</b>
13000	2000			<b>SUBTOTAL Support Services</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$153,140.23</b>	<b>\$2,409,009.98</b>	<b>\$3,574,602.47</b>	<b>\$81,787.55</b>	<b>1.1000</b>
1300	0			<b>TOTAL Pupil Transportation</b>	<b>\$6,065,400.00</b>	<b>\$0.00</b>	<b>\$6,065,400.00</b>	<b>\$153,140.23</b>	<b>\$2,409,009.98</b>	<b>\$3,574,602.47</b>	<b>\$81,787.55</b>	<b>1.1000</b>
15200				<b>Local Revenue Operational Instruction</b>								
	1000											
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
15200	1000			<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>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
15200	2300	53712		County Tax Collection Costs	\$36,500.00	\$0.00	\$36,500.00	\$1,166.78	\$1,334.02	\$0.00	\$35,165.98	0.0000
15200	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$1,166.78</b>	<b>\$1,334.02</b>	<b>\$0.00</b>	<b>\$35,165.98</b>	<b>0.0000</b>
15200	2000			<b>SUBTOTAL Support Services</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$1,166.78</b>	<b>\$1,334.02</b>	<b>\$0.00</b>	<b>\$35,165.98</b>	<b>0.0000</b>
1520	0			<b>TOTAL Local Revenue Operational</b>	<b>\$735,049.00</b>	<b>\$0.00</b>	<b>\$735,049.00</b>	<b>\$1,166.78</b>	<b>\$1,334.02</b>	<b>\$0.00</b>	<b>\$733,714.98</b>	<b>0.0000</b>
21000				<b>Food Services</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>51100</b>								
				<b>Salaries Expense</b>								
21000	3100	51100	1113	Administrative Associates	\$30,000.00	\$0.00	\$30,000.00	\$6,524.28	\$13,048.56	\$13,048.53	\$3,902.91	0.2000
21000	3100	51100	1114	Administrative Assistants	\$360,000.00	\$0.00	\$360,000.00	\$78,738.72	\$157,477.44	\$157,477.56	\$45,045.00	6.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$170,000.00	\$0.00	\$170,000.00	\$41,292.66	\$82,585.32	\$82,585.48	\$4,829.20	4.0000
21000	3100	51100	1611	Substitutes-Sick Leave	\$60,000.00	\$0.00	\$60,000.00	\$23,812.50	\$32,692.50	\$6,757.50	\$20,550.00	0.0000
21000	3100	51100	1616	Warehouse/Delivery	\$530,000.00	\$0.00	\$530,000.00	\$117,165.63	\$231,340.35	\$237,311.47	\$61,348.18	13.0000
21000	3100	51100	1617	Food Service	\$3,380,000.00	\$0.00	\$3,380,000.00	\$750,726.48	\$1,258,581.11	\$1,713,232.47	\$408,186.42	185.0000
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,530,000.00</b>	<b>\$0.00</b>	<b>\$4,530,000.00</b>	<b>\$1,018,260.27</b>	<b>\$1,775,725.28</b>	<b>\$2,210,413.01</b>	<b>\$543,861.71</b>	<b>208.2000</b>
				<b>51200</b>								
				<b>Overtime Expense</b>								
21000	3100	51200	1617	Food Service	\$120,000.00	\$0.00	\$120,000.00	\$19,851.86	\$28,671.48	\$3,393.93	\$87,934.59	0.0000
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$19,851.86</b>	<b>\$28,671.48</b>	<b>\$3,393.93</b>	<b>\$87,934.59</b>	<b>0.0000</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
21000	3100	51300	1617	Food Service	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$23,014.80	\$0.00	\$126,985.20	0.0000
<b>21000</b>	<b>3100</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>\$23,014.80</b>	<b>\$0.00</b>	<b>\$126,985.20</b>	<b>0.0000</b>
				<b>52111</b>								
				<b>Educational Retirement</b>								
21000	3100	52111	1113	Administrative Associates	\$5,445.00	\$0.00	\$5,445.00	\$1,184.16	\$2,368.32	\$2,170.95	\$905.73	0.0000
21000	3100	52111	1114	Administrative Assistants	\$65,340.00	\$0.00	\$65,340.00	\$14,291.04	\$28,582.08	\$26,200.27	\$10,557.65	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$30,855.00	\$0.00	\$30,855.00	\$7,494.60	\$14,989.20	\$13,740.14	\$2,125.66	0.0000
21000	3100	52111	1611	Substitutes-Sick Leave	\$10,890.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$10,890.00	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$96,195.00	\$0.00	\$96,195.00	\$21,265.56	\$41,988.28	\$38,727.99	\$15,478.73	0.0000
21000	3100	52111	1617	Food Service	\$613,470.00	\$0.00	\$613,470.00	\$140,252.76	\$238,003.04	\$254,175.24	\$121,291.72	0.0000
<b>21000</b>	<b>3100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$822,195.00</b>	<b>\$0.00</b>	<b>\$822,195.00</b>	<b>\$184,488.12</b>	<b>\$325,930.92</b>	<b>\$335,014.59</b>	<b>\$161,249.49</b>	<b>0.0000</b>
				<b>52112</b>								
				<b>ERA - Retiree Health</b>								
21000	3100	52112	1113	Administrative Associates	\$600.00	\$0.00	\$600.00	\$130.50	\$261.00	\$239.25	\$99.75	0.0000
21000	3100	52112	1114	Administrative Assistants	\$7,200.00	\$0.00	\$7,200.00	\$1,574.82	\$3,149.64	\$2,887.17	\$1,163.19	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,400.00	\$0.00	\$3,400.00	\$825.90	\$1,651.80	\$1,514.15	\$234.05	0.0000
21000	3100	52112	1611	Substitutes-Sick Leave	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$10,600.00	\$0.00	\$10,600.00	\$2,343.30	\$4,626.79	\$4,267.62	\$1,705.59	0.0000
21000	3100	52112	1617	Food Service	\$67,600.00	\$0.00	\$67,600.00	\$15,454.52	\$26,225.68	\$28,007.02	\$13,367.30	0.0000
<b>21000</b>	<b>3100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$90,600.00</b>	<b>\$0.00</b>	<b>\$90,600.00</b>	<b>\$20,329.04</b>	<b>\$35,914.91</b>	<b>\$36,915.21</b>	<b>\$17,769.88</b>	<b>0.0000</b>
				<b>52210</b>								
				<b>FICA Payments</b>								
21000	3100	52210	1113	Administrative Associates	\$1,860.00	\$0.00	\$1,860.00	\$402.06	\$804.12	\$737.11	\$318.77	0.0000
21000	3100	52210	1114	Administrative Assistants	\$22,320.00	\$0.00	\$22,320.00	\$4,612.00	\$9,203.26	\$8,515.67	\$4,601.07	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$10,540.00	\$0.00	\$10,540.00	\$2,426.22	\$4,856.96	\$4,444.88	\$1,238.16	0.0000
21000	3100	52210	1611	Substitutes-Sick Leave	\$3,720.00	\$0.00	\$3,720.00	\$1,476.47	\$2,027.04	\$0.00	\$1,692.96	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$32,860.00	\$0.00	\$32,860.00	\$7,082.29	\$13,986.70	\$12,901.40	\$5,971.90	0.0000
21000	3100	52210	1617	Food Service	\$209,560.00	\$0.00	\$209,560.00	\$47,189.82	\$80,124.86	\$85,582.24	\$43,852.90	0.0000
<b>21000</b>	<b>3100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$280,860.00</b>	<b>\$0.00</b>	<b>\$280,860.00</b>	<b>\$63,188.86</b>	<b>\$111,002.94</b>	<b>\$112,181.30</b>	<b>\$57,675.76</b>	<b>0.0000</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			<b>52220</b>	<b>Medicare Payments</b>								
21000	3100	52220	1113	Administrative Associates	\$435.00	\$0.00	\$435.00	\$94.02	\$188.04	\$172.37	\$74.59	0.0000
21000	3100	52220	1114	Administrative Assistants	\$5,220.00	\$0.00	\$5,220.00	\$1,078.62	\$2,152.39	\$1,991.58	\$1,076.03	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,465.00	\$0.00	\$2,465.00	\$567.42	\$1,135.88	\$1,039.51	\$289.61	0.0000
21000	3100	52220	1611	Substitutes-Sick Leave	\$870.00	\$0.00	\$870.00	\$345.29	\$474.06	\$0.00	\$395.94	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$7,685.00	\$0.00	\$7,685.00	\$1,656.30	\$3,271.00	\$3,017.13	\$1,396.87	0.0000
21000	3100	52220	1617	Food Service	\$49,010.00	\$0.00	\$49,010.00	\$11,036.38	\$18,739.04	\$20,015.33	\$10,255.63	0.0000
<b>21000</b>	<b>3100</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b>\$65,685.00</b>	<b>\$0.00</b>	<b>\$65,685.00</b>	<b>\$14,778.03</b>	<b>\$25,960.41</b>	<b>\$26,235.92</b>	<b>\$13,488.67</b>	<b>0.0000</b>
			<b>52311</b>	<b>Health and Medical Premiums</b>								
21000	3100	52311	1113	Administrative Associates	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
21000	3100	52311	1114	Administrative Assistants	\$60,000.00	\$0.00	\$60,000.00	\$6,492.90	\$13,466.27	\$10,420.56	\$36,113.17	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$0.00	\$36,000.00	\$6,425.94	\$12,562.64	\$11,977.88	\$11,459.48	0.0000
21000	3100	52311	1611	Substitutes-Sick Leave	\$7,216.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$7,216.00	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$65,000.00	\$0.00	\$65,000.00	\$10,858.14	\$21,227.56	\$19,540.05	\$24,232.39	0.0000
21000	3100	52311	1617	Food Service	\$401,834.00	\$0.00	\$401,834.00	\$40,741.60	\$70,565.62	\$69,686.13	\$261,582.25	0.0000
<b>21000</b>	<b>3100</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b>\$575,050.00</b>	<b>\$0.00</b>	<b>\$575,050.00</b>	<b>\$64,518.58</b>	<b>\$117,822.09</b>	<b>\$111,624.62</b>	<b>\$345,603.29</b>	<b>0.0000</b>
			<b>52312</b>	<b>Life</b>								
21000	3100	52312	1113	Administrative Associates	\$100.00	\$0.00	\$100.00	\$3.48	\$6.76	\$6.23	\$87.01	0.0000
21000	3100	52312	1114	Administrative Assistants	\$1,000.00	\$0.00	\$1,000.00	\$69.12	\$134.24	\$123.72	\$742.04	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$69.12	\$134.24	\$123.72	\$742.04	0.0000
21000	3100	52312	1611	Substitutes-Sick Leave	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,500.00	\$0.00	\$1,500.00	\$224.64	\$431.02	\$394.20	\$674.78	0.0000
21000	3100	52312	1617	Food Service	\$15,000.00	\$0.00	\$15,000.00	\$2,505.60	\$4,123.04	\$4,512.12	\$6,364.84	0.0000
<b>21000</b>	<b>3100</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b>\$18,687.00</b>	<b>\$0.00</b>	<b>\$18,687.00</b>	<b>\$2,871.96</b>	<b>\$4,829.30</b>	<b>\$5,159.99</b>	<b>\$8,697.71</b>	<b>0.0000</b>
			<b>52313</b>	<b>Dental</b>								
21000	3100	52313	1113	Administrative Associates	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
21000	3100	52313	1114	Administrative Assistants	\$3,500.00	\$0.00	\$3,500.00	\$363.48	\$726.96	\$666.38	\$2,106.66	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$261.36	\$522.72	\$490.62	\$2,986.66	0.0000
21000	3100	52313	1611	Substitutes-Sick Leave	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$405.24	\$810.48	\$742.94	\$3,446.58	0.0000
21000	3100	52313	1617	Food Service	\$13,000.00	\$0.00	\$13,000.00	\$2,070.24	\$3,598.32	\$3,678.66	\$5,723.02	0.0000
<b>21000</b>	<b>3100</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b>\$25,543.00</b>	<b>\$0.00</b>	<b>\$25,543.00</b>	<b>\$3,100.32</b>	<b>\$5,658.48</b>	<b>\$5,578.60</b>	<b>\$14,305.92</b>	<b>0.0000</b>
			<b>52314</b>	<b>Vision</b>								
21000	3100	52314	1113	Administrative Associates	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000
21000	3100	52314	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$61.24	\$118.72	\$116.66	\$264.62	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$65.34	\$130.68	\$119.79	\$749.53	0.0000
21000	3100	52314	1611	Substitutes-Sick Leave	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$800.00	\$0.00	\$800.00	\$45.18	\$90.36	\$82.83	\$626.81	0.0000
21000	3100	52314	1617	Food Service	\$4,000.00	\$0.00	\$4,000.00	\$405.78	\$690.14	\$770.13	\$2,539.73	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52314		<b>SUBTOTAL Vision</b>	<b>\$6,397.00</b>	<b>\$0.00</b>	<b>\$6,397.00</b>	<b>\$577.54</b>	<b>\$1,029.90</b>	<b>\$1,089.41</b>	<b>\$4,277.69</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
21000	3100	52315	1113	Administrative Associates	\$200.00	\$0.00	\$200.00	\$15.66	\$31.32	\$28.71	\$139.97	0.0000
21000	3100	52315	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$78.30	\$156.60	\$143.55	\$199.85	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,500.00	\$0.00	\$1,500.00	\$105.20	\$197.66	\$207.73	\$1,094.61	0.0000
21000	3100	52315	1611	Substitutes-Sick Leave	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
21000	3100	52315	1617	Food Service	\$5,000.00	\$0.00	\$5,000.00	\$833.54	\$1,200.30	\$1,569.34	\$2,230.36	0.0000
<b>21000</b>	<b>3100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$7,857.00</b>	<b>\$0.00</b>	<b>\$7,857.00</b>	<b>\$1,032.70</b>	<b>\$1,585.88</b>	<b>\$1,949.33</b>	<b>\$4,321.79</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
21000	3100	52500	1113	Administrative Associates	\$50.00	\$0.00	\$50.00	\$4.86	\$9.72	\$8.91	\$31.37	0.0000
21000	3100	52500	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$58.38	\$116.76	\$107.03	\$276.21	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$30.66	\$61.32	\$56.21	\$382.47	0.0000
21000	3100	52500	1611	Substitutes-Sick Leave	\$45.00	\$0.00	\$45.00	\$17.68	\$24.26	\$0.00	\$20.74	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$600.00	\$0.00	\$600.00	\$86.93	\$171.65	\$158.32	\$270.03	0.0000
21000	3100	52500	1617	Food Service	\$4,500.00	\$0.00	\$4,500.00	\$573.31	\$973.68	\$1,039.19	\$2,487.13	0.0000
<b>21000</b>	<b>3100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$6,195.00</b>	<b>\$0.00</b>	<b>\$6,195.00</b>	<b>\$771.82</b>	<b>\$1,357.39</b>	<b>\$1,369.66</b>	<b>\$3,467.95</b>	<b>0.0000</b>
		52710		<b>Workers Compensation Premium</b>								
21000	3100	52710	1113	Administrative Associates	\$1,000.00	\$0.00	\$1,000.00	\$170.34	\$350.46	\$317.18	\$332.36	0.0000
21000	3100	52710	1114	Administrative Assistants	\$12,000.00	\$0.00	\$12,000.00	\$2,055.96	\$4,229.94	\$3,828.27	\$3,941.79	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$6,000.00	\$0.00	\$6,000.00	\$1,078.26	\$2,218.32	\$2,007.71	\$1,773.97	0.0000
21000	3100	52710	1611	Substitutes-Sick Leave	\$1,770.00	\$0.00	\$1,770.00	\$634.88	\$880.05	\$0.00	\$889.95	0.0000
21000	3100	52710	1616	Warehouse/Delivery	\$20,000.00	\$0.00	\$20,000.00	\$3,099.60	\$6,252.06	\$5,707.62	\$8,040.32	0.0000
21000	3100	52710	1617	Food Service	\$105,000.00	\$0.00	\$105,000.00	\$20,280.02	\$35,181.38	\$37,191.60	\$32,627.02	0.0000
<b>21000</b>	<b>3100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$145,770.00</b>	<b>\$0.00</b>	<b>\$145,770.00</b>	<b>\$27,319.06</b>	<b>\$49,112.21</b>	<b>\$49,052.38</b>	<b>\$47,605.41</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
21000	3100	52720	1113	Administrative Associates	\$10.00	\$0.00	\$10.00	\$0.46	\$0.92	\$0.92	\$8.16	0.0000
21000	3100	52720	1114	Administrative Assistants	\$100.00	\$0.00	\$100.00	\$9.20	\$18.40	\$18.40	\$63.20	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$100.00	\$0.00	\$100.00	\$9.20	\$18.40	\$18.40	\$63.20	0.0000
21000	3100	52720	1611	Substitutes-Sick Leave	\$5.00	\$0.00	\$5.00	\$23.00	\$31.90	\$0.00	(\$26.90)	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$400.00	\$0.00	\$400.00	\$29.90	\$59.80	\$59.80	\$280.40	0.0000
21000	3100	52720	1617	Food Service	\$1,800.00	\$0.00	\$1,800.00	\$324.30	\$646.30	\$609.50	\$544.20	0.0000
<b>21000</b>	<b>3100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2,415.00</b>	<b>\$0.00</b>	<b>\$2,415.00</b>	<b>\$396.06</b>	<b>\$775.72</b>	<b>\$707.02</b>	<b>\$932.26</b>	<b>0.0000</b>
21000	3100	53330		Professional Development	\$48,000.00	\$0.00	\$48,000.00	\$2,319.65	\$9,996.45	\$737.20	\$37,266.35	0.0000
21000	3100	53414		Other Services	\$90,000.00	\$0.00	\$90,000.00	\$16,149.47	\$34,180.93	\$42,063.16	\$13,755.91	0.0000
21000	3100	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$13,077.48	\$13,543.48	\$30,956.52	\$77,500.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,680.98	\$13,989.31	\$25,814.38	\$20,196.31	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	\$7,610.64	\$18,160.01	\$30,500.24	\$11,339.75	0.0000
21000	3100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$6,575.65	\$8,953.36	\$0.00	\$11,046.64	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	\$0.00	\$30,700.00	\$0.00	\$9,300.00	0.0000
21000	3100	56116	Food	\$8,108,254.00	\$0.00	\$8,108,254.00	\$1,505,722.82	\$2,859,364.25	\$1,352,062.38	\$3,896,827.37	0.0000
21000	3100	56117	Non-Food	\$900,000.00	\$0.00	\$900,000.00	\$262,181.81	\$523,387.93	\$458,324.15	(\$81,712.08)	0.0000
21000	3100	56118	General Supplies and Materials	\$250,000.00	\$0.00	\$250,000.00	\$21,859.07	\$63,079.25	\$53,871.02	\$133,049.73	0.0000
21000	3100	56119	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$33,515.12	\$43,870.81	\$43,073.16	(\$6,943.97)	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
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$16,710,508.00</b>	<b>\$0.00</b>	<b>\$16,710,508.00</b>	<b>\$3,292,176.91</b>	<b>\$6,129,267.49</b>	<b>\$4,944,987.18</b>	<b>\$5,636,253.33</b>	<b>208.2000</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$16,710,508.00</b>	<b>\$0.00</b>	<b>\$16,710,508.00</b>	<b>\$3,292,176.91</b>	<b>\$6,129,267.49</b>	<b>\$4,944,987.18</b>	<b>\$5,636,253.33</b>	<b>208.2000</b>
<b>21000</b>	<b>0</b>		<b>TOTAL Food Services</b>	<b>\$16,710,508.00</b>	<b>\$0.00</b>	<b>\$16,710,508.00</b>	<b>\$3,292,176.91</b>	<b>\$6,129,267.49</b>	<b>\$4,944,987.18</b>	<b>\$5,636,253.33</b>	<b>208.2000</b>
<b>21100</b>			<b>Universal Free Lunch (State funded)</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
21100	3100	56116	Food	\$0.00	\$151,483.00	\$151,483.00	\$0.00	\$0.00	\$0.00	\$151,483.00	0.0000
<b>21100</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>\$151,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>0.0000</b>
<b>21100</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>\$151,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>0.0000</b>
<b>21100</b>	<b>0</b>		<b>TOTAL Universal Free Lunch (State funded)</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>\$151,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,483.00</b>	<b>0.0000</b>
<b>22000</b>			<b>Athletics Instruction</b>								
	<b>1000</b>		<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
<b>22000</b>	<b>1000</b>	<b>51300</b>	<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>
		<b>52111</b>	<b>Educational Retirement</b>								
22000	1000	52111	1618 Athletics Salaries	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,575.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
22000	1000	52112	1618	Athletics Salaries	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
22000	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
22000	1000	52210	1618	Athletics Salaries	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0000
22000	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
22000	1000	52220	1618	Athletics Salaries	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.0000
22000	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$218.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
22000	1000	52311	1618	Athletics Salaries	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
22000	1000	52311		<b>SUBTOTAL Health and Medical Premiums</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>
		52312		<b>Life</b>								
22000	1000	52312	1618	Athletics Salaries	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
22000	1000	52312		<b>SUBTOTAL Life</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
22000	1000	52313	1618	Athletics Salaries	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
22000	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
22000	1000	52314	1618	Athletics Salaries	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
22000	1000	52315	1618	Athletics Salaries	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52315		<b>SUBTOTAL Disability</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
22000	1000	52500	1618	Athletics Salaries	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
22000	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0.0000</b>
		52710		<b>Workers Compensation Premium</b>								
22000	1000	52710	1618	Athletics Salaries	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
22000	1000	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
22000	1000	52720	1618	Athletics Salaries	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
22000	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.0000</b>
22000	1000	53330		Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0000

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$110.00	\$14,890.00	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	\$278.09	\$278.09	\$216.37	\$534,798.54	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	\$0.00	\$30,044.26	\$0.00	\$34,955.74	0.0000
<b>22000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$1,324,156.00</b>	<b>\$0.00</b>	<b>\$1,324,156.00</b>	<b>\$278.09</b>	<b>\$30,322.35</b>	<b>\$326.37</b>	<b>\$1,293,507.28</b>	<b>0.0000</b>
<b>2200</b>				<b>Instruction</b>								
<b>2200</b>				<b>TOTAL Athletics</b>	<b>\$1,324,156.00</b>	<b>\$0.00</b>	<b>\$1,324,156.00</b>	<b>\$278.09</b>	<b>\$30,322.35</b>	<b>\$326.37</b>	<b>\$1,293,507.28</b>	<b>0.0000</b>
<b>23000</b>				<b>Non-Instructional Support Instruction</b>								
	1000			<b>51200 Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$247.89	\$441.27	\$899.99	(\$341.26)	0.0000
<b>23000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$247.89</b>	<b>\$441.27</b>	<b>\$899.99</b>	<b>(\$341.26)</b>	<b>0.0000</b>
				<b>51300 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
<b>23000</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>
				<b>52111 Educational Retirement</b>								
23000	1000	52111	1624	Activities Salary	\$8,000.00	\$0.00	\$8,000.00	\$157.02	\$229.80	\$0.00	\$7,770.20	0.0000
<b>23000</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$157.02</b>	<b>\$229.80</b>	<b>\$0.00</b>	<b>\$7,770.20</b>	<b>0.0000</b>
				<b>52112 ERA - Retiree Health</b>								
23000	1000	52112	1624	Activities Salary	\$8,000.00	\$0.00	\$8,000.00	\$17.30	\$25.32	\$0.00	\$7,974.68	0.0000
<b>23000</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$17.30</b>	<b>\$25.32</b>	<b>\$0.00</b>	<b>\$7,974.68</b>	<b>0.0000</b>
				<b>52210 FICA Payments</b>								
23000	1000	52210	1624	Activities Salary	\$8,000.00	\$0.00	\$8,000.00	\$52.99	\$77.83	\$0.00	\$7,922.17	0.0000
<b>23000</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$52.99</b>	<b>\$77.83</b>	<b>\$0.00</b>	<b>\$7,922.17</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
23000	1000	52220	1624	Activities Salary	\$8,000.00	\$0.00	\$8,000.00	\$12.39	\$18.20	\$0.00	\$7,981.80	0.0000
<b>23000</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$12.39</b>	<b>\$18.20</b>	<b>\$0.00</b>	<b>\$7,981.80</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
23000	1000	52500	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.64	\$0.93	\$0.00	(\$0.93)	0.0000
<b>23000</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>(\$0.93)</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
23000	1000	52710	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$22.60	\$33.67	\$0.00	(\$33.67)	0.0000
<b>23000</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.60</b>	<b>\$33.67</b>	<b>\$0.00</b>	<b>(\$33.67)</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$2,084.20	\$2,194.20	\$3,325.30	\$54,480.50	0.0000
23000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$99.64	\$99.64	\$0.00	(\$99.64)	0.0000
23000	1000	55817		Student Travel	\$258,000.00	\$0.00	\$258,000.00	\$65,398.25	\$67,109.33	\$12,274.54	\$178,616.13	0.0000
23000	1000	55819		Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$1,077.30	\$3,484.20	\$0.00	\$4,515.80	0.0000
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$2,392.75	\$5,619.91	\$3,421.70	\$10,958.39	0.0000
23000	1000	56118		General Supplies and Materials	\$1,008,166.00	\$0.00	\$1,008,166.00	\$152,519.54	\$208,716.01	\$111,374.09	\$688,075.90	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$293.99	\$293.99	\$4,285.85	\$75,420.16	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</b>	<b>\$1,507,166.00</b>	<b>\$0.00</b>	<b>\$1,507,166.00</b>	<b>\$224,376.50</b>	<b>\$288,344.30</b>	<b>\$135,581.47</b>	<b>\$1,083,240.23</b>	<b>0.0000</b>
				<b>Instruction</b>								
<b>2300</b>	<b>0</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$1,507,166.00</b>	<b>\$0.00</b>	<b>\$1,507,166.00</b>	<b>\$224,376.50</b>	<b>\$288,344.30</b>	<b>\$135,581.47</b>	<b>\$1,083,240.23</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>								
		<b>51100</b>		<b>Teachers-Grades 1-12</b>	\$3,830,160.00	\$0.00	\$3,830,160.00	\$791,577.93	\$1,436,210.97	\$1,750,723.92	\$643,225.11	54.5000
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$16,784.28	\$27,973.80	\$39,163.20	(\$67,137.00)	1.0000
24101	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$542.50	\$542.50	\$93.00	(\$635.50)	0.0000
24101	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$93.00	\$519.25	\$0.00	(\$519.25)	0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	(\$186.00)	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$109,523.00	\$0.00	\$109,523.00	\$43,887.06	\$73,089.86	\$102,403.29	(\$65,970.15)	8.0000
<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>\$853,070.77</b>	<b>\$1,538,522.38</b>	<b>\$1,892,383.41</b>	<b>\$508,777.21</b>	<b>63.5000</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>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	1000	52111	1411	Teachers-Grades 1-12	\$632,886.00	\$0.00	\$632,886.00	\$143,671.14	\$260,671.78	\$274,706.76	\$97,507.46	0.0000
24101	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$3,046.32	\$5,077.20	\$6,092.64	(\$11,169.84)	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$18,150.00	\$0.00	\$18,150.00	\$7,965.49	\$13,265.80	\$15,410.73	(\$10,526.53)	0.0000
<b>24101</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$651,036.00</b>	<b>\$0.00</b>	<b>\$651,036.00</b>	<b>\$154,682.95</b>	<b>\$279,014.78</b>	<b>\$296,210.13</b>	<b>\$75,811.09</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	1000	52112	1411	Teachers-Grades 1-12	\$69,740.00	\$0.00	\$69,740.00	\$15,831.84	\$28,724.75	\$30,271.45	\$10,743.80	0.0000
24101	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$335.70	\$559.50	\$671.40	(\$1,230.90)	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$877.74	\$1,461.79	\$1,698.15	(\$1,159.94)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$71,740.00</b>	<b>\$0.00</b>	<b>\$71,740.00</b>	<b>\$17,045.28</b>	<b>\$30,746.04</b>	<b>\$32,641.00</b>	<b>\$8,352.96</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24101	1000	52210	1411	Teachers-Grades 1-12	\$216,192.00	\$0.00	\$216,192.00	\$45,824.09	\$83,005.03	\$88,033.62	\$45,153.35	0.0000
24101	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,001.64	\$1,670.28	\$2,004.60	(\$3,674.88)	0.0000
24101	1000	52210	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$33.62	\$33.62	\$0.00	(\$33.62)	0.0000
24101	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$5.77	\$32.21	\$0.00	(\$32.21)	0.0000
24101	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$11.53	\$11.53	\$0.00	(\$11.53)	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$6,200.00	\$0.00	\$6,200.00	\$2,696.70	\$4,490.43	\$5,213.76	(\$3,504.19)	0.0000
24101	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$222,392.00</b>	<b>\$0.00</b>	<b>\$222,392.00</b>	<b>\$49,573.35</b>	<b>\$89,243.10</b>	<b>\$95,251.98</b>	<b>\$37,896.92</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24101	1000	52220	1411	Teachers-Grades 1-12	\$50,561.00	\$0.00	\$50,561.00	\$10,717.06	\$19,412.51	\$20,588.63	\$10,559.86	0.0000
24101	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$234.24	\$390.60	\$468.78	(\$859.38)	0.0000
24101	1000	52220	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7.89	\$7.89	\$0.00	(\$7.89)	0.0000
24101	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1.35	\$7.54	\$0.00	(\$7.54)	0.0000
24101	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	\$0.00	(\$2.70)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$1,450.00	\$0.00	\$1,450.00	\$630.65	\$1,050.14	\$1,219.29	(\$819.43)	0.0000
24101	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$52,011.00</b>	<b>\$0.00</b>	<b>\$52,011.00</b>	<b>\$11,593.89</b>	<b>\$20,871.38</b>	<b>\$22,276.70</b>	<b>\$8,862.92</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24101	1000	52311	1411	Teachers-Grades 1-12	\$419,344.00	\$0.00	\$419,344.00	\$71,724.52	\$131,488.22	\$122,736.59	\$165,119.19	0.0000
24101	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$931.32	\$1,531.24	\$1,831.20	(\$3,362.44)	0.0000
24101	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$419,344.00</b>	<b>\$0.00</b>	<b>\$419,344.00</b>	<b>\$72,655.84</b>	<b>\$133,019.46</b>	<b>\$124,567.79</b>	<b>\$161,756.75</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24101	1000	52312	1411	Teachers-Grades 1-12	\$5,056.00	\$0.00	\$5,056.00	\$717.12	\$1,250.84	\$1,318.50	\$2,486.66	0.0000
24101	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$17.28	\$28.30	\$33.81	(\$62.11)	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$12,026.00	\$0.00	\$12,026.00	\$126.72	\$198.10	\$228.78	\$11,599.12	0.0000
24101	1000	52312		<b>SUBTOTAL Life</b>	<b>\$17,082.00</b>	<b>\$0.00</b>	<b>\$17,082.00</b>	<b>\$861.12</b>	<b>\$1,477.24</b>	<b>\$1,581.09</b>	<b>\$14,023.67</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24101	1000	52313	1411	Teachers-Grades 1-12	\$1,628.00	\$0.00	\$1,628.00	\$3,877.58	\$7,159.72	\$7,083.33	(\$12,615.05)	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$145.00	\$0.00	\$145.00	\$137.28	\$228.80	\$274.56	(\$358.36)	0.0000
24101	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$1,773.00</b>	<b>\$0.00</b>	<b>\$1,773.00</b>	<b>\$4,014.86</b>	<b>\$7,388.52</b>	<b>\$7,357.89</b>	<b>(\$12,973.41)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24101	1000	52314	1411	Teachers-Grades 1-12	\$2,720.00	\$0.00	\$2,720.00	\$588.10	\$1,090.41	\$1,062.79	\$566.80	0.0000
24101	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$11.28	\$18.80	\$22.56	(\$41.36)	0.0000
24101	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$2,720.00</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$599.38</b>	<b>\$1,109.21</b>	<b>\$1,085.35</b>	<b>\$525.44</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24101	1000	52315	1411	Teachers-Grades 1-12	\$3,278.00	\$0.00	\$3,278.00	\$543.04	\$1,025.71	\$1,043.07	\$1,209.22	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$29.46	\$29.46	\$44.19	(\$73.65)	0.0000
<b>24101</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$3,278.00</b>	<b>\$0.00</b>	<b>\$3,278.00</b>	<b>\$572.50</b>	<b>\$1,055.17</b>	<b>\$1,087.26</b>	<b>\$1,135.57</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	1000	52500	1411	Teachers-Grades 1-12	\$2,608.00	\$0.00	\$2,608.00	\$587.00	\$1,064.96	\$1,122.37	\$420.67	0.0000
24101	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$12.48	\$20.80	\$24.96	(\$45.76)	0.0000
24101	1000	52500	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	0.0000
24101	1000	52500	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.07	\$0.39	\$0.00	(\$0.39)	0.0000
24101	1000	52500	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$75.00	\$0.00	\$75.00	\$32.58	\$54.25	\$63.03	(\$42.28)	0.0000
<b>24101</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$2,683.00</b>	<b>\$0.00</b>	<b>\$2,683.00</b>	<b>\$632.68</b>	<b>\$1,140.95</b>	<b>\$1,210.36</b>	<b>\$331.69</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24101	1000	52710	1411	Teachers-Grades 1-12	\$102,844.00	\$0.00	\$102,844.00	\$20,697.82	\$38,496.17	\$40,095.11	\$24,252.72	0.0000
24101	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$438.24	\$747.20	\$889.08	(\$1,636.28)	0.0000
24101	1000	52710	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$14.27	\$14.27	\$0.00	(\$14.27)	0.0000
24101	1000	52710	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2.43	\$14.21	\$0.00	(\$14.21)	0.0000
24101	1000	52710	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4.86	\$4.86	\$0.00	(\$4.86)	0.0000
24101	1000	52710	1711	Instructional Assistants - Grades 1-12	\$2,949.00	\$0.00	\$2,949.00	\$1,154.52	\$1,960.84	\$2,258.52	(\$1,270.36)	0.0000
<b>24101</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$105,793.00</b>	<b>\$0.00</b>	<b>\$105,793.00</b>	<b>\$22,312.14</b>	<b>\$41,237.55</b>	<b>\$43,242.71</b>	<b>\$21,312.74</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	1000	52720	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$95.45	\$192.90	\$184.00	\$2,623.10	0.0000
24101	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.0000
24101	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.48	\$0.98	\$0.00	(\$0.98)	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.10	\$29.90	\$32.20	(\$62.10)	0.0000
<b>24101</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$114.33</b>	<b>\$228.38</b>	<b>\$220.80</b>	<b>\$2,550.82</b>	<b>0.0000</b>
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	\$161,311.49	\$217,380.29	\$99,882.22	\$182,737.49	0.0000
24101	1000	56118		General Supplies and Materials	\$450,000.00	\$0.00	\$450,000.00	\$29,220.11	\$33,324.74	\$36,165.91	\$380,509.35	0.0000
24101	1000	56119		Supply Assets (\$5,000 or less).	\$442,000.00	\$0.00	\$442,000.00	\$6,394.17	\$6,394.17	\$4,040.20	\$431,565.63	0.0000
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$7,324,535.00</b>	<b>\$0.00</b>	<b>\$7,324,535.00</b>	<b>\$1,384,654.86</b>	<b>\$2,402,153.36</b>	<b>\$2,668,450.80</b>	<b>\$2,253,930.84</b>	<b>63.5000</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$508,874.00	\$0.00	\$508,874.00	\$180,351.38	\$306,068.26	\$400,414.05	(\$197,608.31)	13.0000
24101	2100	51100	1218	School/Student Support	\$460,000.00	\$0.00	\$460,000.00	\$73,009.40	\$130,067.55	\$175,565.30	\$154,367.15	13.1600
<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>\$253,360.78</b>	<b>\$436,135.81</b>	<b>\$575,979.35</b>	<b>(\$43,241.16)</b>	<b>26.1600</b>
		51300		Additional Compensation								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,750.00	\$0.00	(\$7,750.00)	0.0000
24101	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$5,000.00</b>	<b>\$8,785.00</b>	<b>\$0.00</b>	<b>(\$8,785.00)</b>	<b>0.0000</b>
		52111		Educational Retirement								
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$73,387.00	\$0.00	\$73,387.00	\$33,641.41	\$56,958.16	\$65,208.93	(\$48,780.09)	0.0000
24101	2100	52111	1218	School/Student Support	\$73,387.00	\$0.00	\$73,387.00	\$13,251.28	\$23,795.25	\$29,509.96	\$20,081.79	0.0000
<b>24101</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$146,774.00</b>	<b>\$0.00</b>	<b>\$146,774.00</b>	<b>\$46,892.69</b>	<b>\$80,753.41</b>	<b>\$94,718.89</b>	<b>(\$28,698.30)</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$9,700.00	\$0.00	\$9,700.00	\$3,707.09	\$6,276.45	\$7,185.60	(\$3,762.05)	0.0000
24101	2100	52112	1218	School/Student Support	\$9,700.00	\$0.00	\$9,700.00	\$1,460.21	\$2,622.10	\$3,251.83	\$3,826.07	0.0000
<b>24101</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$5,167.30</b>	<b>\$8,898.55</b>	<b>\$10,437.43</b>	<b>\$64.02</b>	<b>0.0000</b>
		52210		FICA Payments								
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$30,100.00	\$0.00	\$30,100.00	\$10,984.40	\$18,589.78	\$21,250.00	(\$9,739.78)	0.0000
24101	2100	52210	1218	School/Student Support	\$30,100.00	\$0.00	\$30,100.00	\$4,471.06	\$8,048.02	\$9,984.92	\$12,067.06	0.0000
<b>24101</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>\$15,455.46</b>	<b>\$26,637.80</b>	<b>\$31,234.92</b>	<b>\$2,327.28</b>	<b>0.0000</b>
		52220		Medicare Payments								
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$7,500.00	\$0.00	\$7,500.00	\$2,569.04	\$4,347.73	\$4,969.89	(\$1,817.62)	0.0000
24101	2100	52220	1218	School/Student Support	\$7,500.00	\$0.00	\$7,500.00	\$1,045.64	\$1,882.10	\$2,335.08	\$3,282.82	0.0000
<b>24101</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,614.68</b>	<b>\$6,229.83</b>	<b>\$7,304.97</b>	<b>\$1,465.20</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$58,500.00	\$0.00	\$58,500.00	\$12,514.20	\$21,091.92	\$25,532.63	\$11,875.45	0.0000
24101	2100	52311	1218	School/Student Support	\$58,500.00	\$0.00	\$58,500.00	\$3,749.82	\$5,520.46	\$6,514.51	\$46,465.03	0.0000
<b>24101</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$16,264.02</b>	<b>\$26,612.38</b>	<b>\$32,047.14</b>	<b>\$58,340.48</b>	<b>0.0000</b>
		52312		Life								
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$750.00	\$0.00	\$750.00	\$197.04	\$329.28	\$392.07	\$28.65	0.0000
24101	2100	52312	1218	School/Student Support	\$750.00	\$0.00	\$750.00	\$179.06	\$302.74	\$343.98	\$103.28	0.0000
<b>24101</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$376.10</b>	<b>\$632.02</b>	<b>\$736.05</b>	<b>\$131.93</b>	<b>0.0000</b>
		52313		Dental								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$230.00	\$0.00	\$230.00	\$469.18	\$802.46	\$960.63	(\$1,533.09)	0.0000
24101	2100	52313	1218	School/Student Support	\$230.00	\$0.00	\$230.00	\$103.02	\$125.94	\$148.84	(\$44.78)	0.0000
<b>24101</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$572.20</b>	<b>\$928.40</b>	<b>\$1,109.47</b>	<b>(\$1,577.87)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$378.00	\$0.00	\$378.00	\$74.56	\$128.76	\$155.52	\$93.72	0.0000
24101	2100	52314	1218	School/Student Support	\$378.00	\$0.00	\$378.00	\$58.32	\$89.67	\$108.79	\$179.54	0.0000
<b>24101</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$756.00</b>	<b>\$0.00</b>	<b>\$756.00</b>	<b>\$132.88</b>	<b>\$218.43</b>	<b>\$264.31</b>	<b>\$273.26</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$458.00	\$0.00	\$458.00	\$149.24	\$240.56	\$339.70	(\$122.26)	0.0000
24101	2100	52315	1218	School/Student Support	\$458.00	\$0.00	\$458.00	\$109.36	\$150.75	\$223.20	\$84.05	0.0000
<b>24101</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$916.00</b>	<b>\$0.00</b>	<b>\$916.00</b>	<b>\$258.60</b>	<b>\$391.31</b>	<b>\$562.90</b>	<b>(\$38.21)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$363.00	\$0.00	\$363.00	\$137.47	\$232.85	\$266.56	(\$136.41)	0.0000
24101	2100	52500	1218	School/Student Support	\$362.00	\$0.00	\$362.00	\$54.14	\$97.22	\$120.63	\$144.15	0.0000
<b>24101</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$191.61</b>	<b>\$330.07</b>	<b>\$387.19</b>	<b>\$7.74</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24101	2100	52710	1214	Guidance Counselors/Social Workers	\$14,500.00	\$0.00	\$14,500.00	\$4,859.56	\$8,406.61	\$9,540.96	(\$3,447.57)	0.0000
24101	2100	52710	1218	School/Student Support	\$14,500.00	\$0.00	\$14,500.00	\$1,965.00	\$3,568.91	\$4,389.92	\$6,541.17	0.0000
<b>24101</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$6,824.56</b>	<b>\$11,975.52</b>	<b>\$13,930.88</b>	<b>\$3,093.60</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$1,250.00	\$0.00	\$1,250.00	\$25.30	\$52.90	\$50.60	\$1,146.50	0.0000
24101	2100	52720	1218	School/Student Support	\$125.00	\$0.00	\$125.00	\$23.00	\$47.19	\$48.30	\$29.51	0.0000
<b>24101</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$48.30</b>	<b>\$100.09</b>	<b>\$98.90</b>	<b>\$1,176.01</b>	<b>0.0000</b>
24101	2100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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	\$4,689.94	\$8,411.51	\$5,274.95	\$6,313.54	0.0000
24101	2100	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$9,676.13	\$9,731.68	\$0.00	(\$6,731.68)	0.0000
24101	2100	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$429.22	\$471.35	\$29,099.43	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,660.31	\$473.01	\$1,866.68	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>\$368,525.25</b>	<b>\$631,220.47</b>	<b>\$775,031.71</b>	<b>\$60,727.82</b>	<b>26.1600</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	\$83,041.95	\$148,423.11	\$185,215.35	\$8,415.54	3.8500
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$200,000.00	\$0.00	\$200,000.00	\$66,568.83	\$129,969.03	\$136,306.24	(\$66,275.27)	7.3500

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$18,747.50	\$18,747.50	\$26,246.50	(\$44,994.00)	1.0000
<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>\$168,358.28</b>	<b>\$297,139.64</b>	<b>\$347,768.09</b>	<b>(\$102,853.73)</b>	<b>12.2000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2200	52111	1211	Coordinator/Subject Matter Specialist	\$62,082.00	\$0.00	\$62,082.00	\$15,072.09	\$26,938.76	\$27,487.14	\$7,656.10	0.0000
24101	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$36,300.00	\$0.00	\$36,300.00	\$12,082.32	\$23,589.53	\$22,726.01	(\$10,015.54)	0.0000
24101	2200	52111	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$3,402.70	\$3,402.70	\$2,041.62	(\$5,444.32)	0.0000
<b>24101</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$98,382.00</b>	<b>\$0.00</b>	<b>\$98,382.00</b>	<b>\$30,557.11</b>	<b>\$53,930.99</b>	<b>\$52,254.77</b>	<b>(\$7,803.76)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	2200	52112	1211	Coordinator/Subject Matter Specialist	\$6,841.00	\$0.00	\$6,841.00	\$1,660.84	\$2,968.47	\$3,028.89	\$843.64	0.0000
24101	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$1,331.43	\$2,599.51	\$2,504.39	(\$1,103.90)	0.0000
24101	2200	52112	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$225.00	(\$600.00)	0.0000
<b>24101</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$10,841.00</b>	<b>\$0.00</b>	<b>\$10,841.00</b>	<b>\$3,367.27</b>	<b>\$5,942.98</b>	<b>\$5,758.28</b>	<b>(\$860.26)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	2200	52210	1211	Coordinator/Subject Matter Specialist	\$21,207.00	\$0.00	\$21,207.00	\$4,711.66	\$8,407.30	\$8,577.04	\$4,222.66	0.0000
24101	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$12,400.00	\$0.00	\$12,400.00	\$3,949.44	\$7,741.71	\$7,422.90	(\$2,764.61)	0.0000
24101	2200	52210	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$1,162.30	\$1,162.30	\$697.38	(\$1,859.68)	0.0000
<b>24101</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$33,607.00</b>	<b>\$0.00</b>	<b>\$33,607.00</b>	<b>\$9,823.40</b>	<b>\$17,311.31</b>	<b>\$16,697.32</b>	<b>(\$401.63)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2200	52220	1211	Coordinator/Subject Matter Specialist	\$4,960.00	\$0.00	\$4,960.00	\$1,101.95	\$1,966.26	\$2,005.94	\$987.80	0.0000
24101	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,900.00	\$0.00	\$2,900.00	\$923.57	\$1,810.45	\$1,735.89	(\$646.34)	0.0000
24101	2200	52220	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$271.80	\$271.80	\$163.08	(\$434.88)	0.0000
<b>24101</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$7,860.00</b>	<b>\$2,297.32</b>	<b>\$4,048.51</b>	<b>\$3,904.91</b>	<b>(\$93.42)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2200	52311	1211	Coordinator/Subject Matter Specialist	\$41,848.00	\$0.00	\$41,848.00	\$10,030.98	\$18,189.08	\$18,654.65	\$5,004.27	0.0000
24101	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$24,052.00	\$0.00	\$24,052.00	\$8,125.24	\$14,324.32	\$15,877.18	(\$6,149.50)	0.0000
<b>24101</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$65,900.00</b>	<b>\$0.00</b>	<b>\$65,900.00</b>	<b>\$18,156.22</b>	<b>\$32,513.40</b>	<b>\$34,531.83</b>	<b>(\$1,145.23)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2200	52312	1211	Coordinator/Subject Matter Specialist	\$496.00	\$0.00	\$496.00	\$59.58	\$103.37	\$108.34	\$284.29	0.0000
24101	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$290.00	\$0.00	\$290.00	\$127.00	\$236.18	\$236.02	(\$182.20)	0.0000
24101	2200	52312	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$28.30	\$28.30	\$17.28	(\$45.58)	0.0000
<b>24101</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$786.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$214.88</b>	<b>\$367.85</b>	<b>\$361.64</b>	<b>\$56.51</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	2200	52313	1211	Coordinator/Subject Matter Specialist	\$160.00	\$0.00	\$160.00	\$382.40	\$708.40	\$721.85	(\$1,270.25)	0.0000
24101	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$93.00	\$0.00	\$93.00	\$309.90	\$589.31	\$579.59	(\$1,075.90)	0.0000
<b>24101</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$253.00</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$692.30</b>	<b>\$1,297.71</b>	<b>\$1,301.44</b>	<b>(\$2,346.15)</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
24101	2200	52314	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$67.22	\$123.46	\$126.40	\$50.14	0.0000
24101	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$156.00	\$0.00	\$156.00	\$64.92	\$123.66	\$121.53	(\$89.19)	0.0000
<b>24101</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$456.00</b>	<b>\$0.00</b>	<b>\$456.00</b>	<b>\$132.14</b>	<b>\$247.12</b>	<b>\$247.93</b>	<b>(\$39.05)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2200	52315	1211	Coordinator/Subject Matter Specialist	\$321.00	\$0.00	\$321.00	\$127.10	\$234.03	\$252.65	(\$165.68)	0.0000
24101	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$188.00	\$0.00	\$188.00	\$133.50	\$259.56	\$253.49	(\$325.05)	0.0000
<b>24101</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$509.00</b>	<b>\$0.00</b>	<b>\$509.00</b>	<b>\$260.60</b>	<b>\$493.59</b>	<b>\$506.14</b>	<b>(\$490.73)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24101	2200	52500	1211	Coordinator/Subject Matter Specialist	\$256.00	\$0.00	\$256.00	\$61.61	\$110.13	\$112.37	\$33.50	0.0000
24101	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$150.00	\$0.00	\$150.00	\$49.38	\$96.41	\$92.88	(\$39.29)	0.0000
24101	2200	52500	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$13.90	\$13.90	\$8.34	(\$22.24)	0.0000
<b>24101</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$124.89</b>	<b>\$220.44</b>	<b>\$213.59</b>	<b>(\$28.03)</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24101	2200	52710	1211	Coordinator/Subject Matter Specialist	\$10,088.00	\$0.00	\$10,088.00	\$2,168.34	\$3,973.49	\$4,005.87	\$2,108.64	0.0000
24101	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$5,598.00	\$0.00	\$5,598.00	\$1,747.61	\$3,498.10	\$3,333.46	(\$1,233.56)	0.0000
24101	2200	52710	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$500.74	\$500.74	\$293.70	(\$794.44)	0.0000
<b>24101</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$15,686.00</b>	<b>\$0.00</b>	<b>\$15,686.00</b>	<b>\$4,416.69</b>	<b>\$7,972.33</b>	<b>\$7,633.03</b>	<b>\$80.64</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2200	52720	1211	Coordinator/Subject Matter Specialist	\$50.00	\$0.00	\$50.00	\$8.85	\$15.40	\$15.41	\$19.19	0.0000
24101	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$35.00	\$0.00	\$35.00	\$16.90	\$33.81	\$33.81	(\$32.62)	0.0000
24101	2200	52720	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$2.30	(\$6.90)	0.0000
<b>24101</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$30.35</b>	<b>\$53.81</b>	<b>\$51.52</b>	<b>(\$20.33)</b>	<b>0.0000</b>
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	\$590.00	\$590.00	\$0.00	(\$90.00)	0.0000
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$14,550.69	\$25,638.87	\$20,658.93	(\$16,297.80)	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	\$0.00	\$10,197.00	\$18,774.48	(\$28,471.48)	0.0000
24101	2200	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$1,889.42	\$3,978.38	\$0.00	\$21,021.62	0.0000
24101	2200	56119		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$8,180.00	\$8,647.91	\$0.00	\$6,352.09	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>\$263,641.56</b>	<b>\$470,591.84</b>	<b>\$510,663.90</b>	<b>(\$62,830.74)</b>	<b>12.2000</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	\$59,321.81	\$101,118.27	\$0.00	\$160,487.73	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - 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>\$59,321.81</b>	<b>\$101,118.27</b>	<b>\$0.00</b>	<b>\$160,487.73</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	\$0.00	\$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>\$0.00</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	\$58,242.30	\$117,609.76	\$123,301.60	(\$911.36)	8.0000
24101	2500	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$40,000.00</b>	<b>\$240,000.00</b>	<b>\$58,242.30</b>	<b>\$117,609.76</b>	<b>\$123,301.60</b>	<b>(\$911.36)</b>	<b>8.0000</b>
		52111		<b>Educational Retirement</b>								
24101	2500	52111	1511	Data Processing	\$36,300.00	\$0.00	\$36,300.00	\$10,570.96	\$21,346.16	\$18,985.14	(\$4,031.30)	0.0000
24101	2500	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$10,570.96</b>	<b>\$21,346.16</b>	<b>\$18,985.14</b>	<b>(\$4,031.30)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24101	2500	52112	1511	Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$1,164.95	\$2,352.38	\$2,092.22	(\$444.60)	0.0000
24101	2500	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,164.95</b>	<b>\$2,352.38</b>	<b>\$2,092.22</b>	<b>(\$444.60)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24101	2500	52210	1511	Data Processing	\$12,400.00	\$0.00	\$12,400.00	\$3,495.04	\$7,039.93	\$6,296.25	(\$936.18)	0.0000
24101	2500	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$3,495.04</b>	<b>\$7,039.93</b>	<b>\$6,296.25</b>	<b>(\$936.18)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24101	2500	52220	1511	Data Processing	\$2,900.00	\$0.00	\$2,900.00	\$817.39	\$1,646.44	\$1,472.48	(\$218.92)	0.0000
24101	2500	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$817.39</b>	<b>\$1,646.44</b>	<b>\$1,472.48</b>	<b>(\$218.92)</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24101	2500	52311	1511	Data Processing	\$24,100.00	\$0.00	\$24,100.00	\$6,852.82	\$14,807.08	\$11,003.81	(\$1,710.89)	0.0000
24101	2500	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$24,100.00</b>	<b>\$0.00</b>	<b>\$24,100.00</b>	<b>\$6,852.82</b>	<b>\$14,807.08</b>	<b>\$11,003.81</b>	<b>(\$1,710.89)</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24101	2500	52312	1511	Data Processing	\$300.00	\$0.00	\$300.00	\$97.92	\$191.18	\$171.93	(\$63.11)	0.0000
24101	2500	52312		<b>SUBTOTAL Life</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$97.92</b>	<b>\$191.18</b>	<b>\$171.93</b>	<b>(\$63.11)</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24101	2500	52313	1511	Data Processing	\$94.00	\$0.00	\$94.00	\$297.24	\$526.04	\$582.84	(\$1,014.88)	0.0000
24101	2500	52313		<b>SUBTOTAL Dental</b>	<b>\$94.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>\$297.24</b>	<b>\$526.04</b>	<b>\$582.84</b>	<b>(\$1,014.88)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24101	2500	52314	1511	Data Processing	\$189.00	\$0.00	\$189.00	\$61.52	\$111.72	\$116.79	(\$39.51)	0.0000
24101	2500	52314		<b>SUBTOTAL Vision</b>	<b>\$189.00</b>	<b>\$0.00</b>	<b>\$189.00</b>	<b>\$61.52</b>	<b>\$111.72</b>	<b>\$116.79</b>	<b>(\$39.51)</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24101	2500	52315	1511	Data Processing	\$190.00	\$0.00	\$190.00	\$49.92	\$117.72	\$76.30	(\$4.02)	0.0000
24101	2500	52315		<b>SUBTOTAL Disability</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$49.92</b>	<b>\$117.72</b>	<b>\$76.30</b>	<b>(\$4.02)</b>	<b>0.0000</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24101	2500	52500	1511	Data Processing	\$160.00	\$0.00	\$160.00	\$43.26	\$87.38	\$77.68	(\$5.06)	0.0000
<b>24101</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$43.26</b>	<b>\$87.38</b>	<b>\$77.68</b>	<b>(\$5.06)</b>	<b>0.0000</b>
		52710		Workers Compensation Premium								
24101	2500	52710	1511	Data Processing	\$5,900.00	\$0.00	\$5,900.00	\$1,520.78	\$3,159.89	\$2,769.91	(\$29.80)	0.0000
<b>24101</b>	<b>2500</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$1,520.78</b>	<b>\$3,159.89</b>	<b>\$2,769.91</b>	<b>(\$29.80)</b>	<b>0.0000</b>
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$13.80	\$27.60	\$25.30	(\$52.90)	0.0000
<b>24101</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.80</b>	<b>\$27.60</b>	<b>\$25.30</b>	<b>(\$52.90)</b>	<b>0.0000</b>
24101	2500	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$195.00	\$0.00	\$29,805.00	0.0000
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$316,533.00</b>	<b>\$40,000.00</b>	<b>\$356,533.00</b>	<b>\$83,227.90</b>	<b>\$169,218.28</b>	<b>\$166,972.25</b>	<b>\$20,342.47</b>	<b>8.0000</b>
		2600		Operation & Maintenance of Plant								
24101	2600	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$130.00	\$1,097.72	\$4,365.19	\$14,537.09	0.0000
24101	2600	54416		Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$8,079.77	\$12,492.70	\$23,271.30	\$4,236.00	0.0000
24101	2600	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$768.67	\$1,012.33	\$11,124.69	(\$7,137.02)	0.0000
24101	2600	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217.48	\$0.00	(\$3,217.48)	0.0000
<b>24101</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$8,978.44</b>	<b>\$17,820.23</b>	<b>\$38,761.18</b>	<b>\$8,418.59</b>	<b>0.0000</b>
		2700		Student Transportation								
24101	2700	55112		Transportation Contractors	\$449,253.00	(\$80,000.00)	\$369,253.00	\$138,010.34	\$138,010.34	\$111,989.66	\$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
<b>24101</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$468,096.00</b>	<b>(\$80,000.00)</b>	<b>\$388,096.00</b>	<b>\$138,010.34</b>	<b>\$138,010.34</b>	<b>\$111,989.66</b>	<b>\$138,096.00</b>	<b>0.0000</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$3,486,640.00</b>	<b>\$0.00</b>	<b>\$3,486,640.00</b>	<b>\$921,705.30</b>	<b>\$1,529,202.45</b>	<b>\$1,603,418.70</b>	<b>\$354,018.85</b>	<b>46.3600</b>
<b>2410</b>	<b>1</b>			<b>TOTAL Title I Part A - ESEA</b>	<b>\$10,811,175.00</b>	<b>\$0.00</b>	<b>\$10,811,175.00</b>	<b>\$2,306,360.16</b>	<b>\$3,931,355.81</b>	<b>\$4,271,869.50</b>	<b>\$2,607,949.69</b>	<b>109.8600</b>
<b>24103</b>				<b>Education of Migratory Children, Title I Part C</b>								
		1000		Instruction								
24103	1000	56118		General Supplies and Materials	\$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>
		2000		Support Services								
		2100		Support Services-Students								
		51300		Additional Compensation								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$28,000.00	\$0.00	\$28,000.00	\$8,421.20	\$8,421.20	\$23,578.80	(\$4,000.00)	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>\$8,421.20</b>	<b>\$8,421.20</b>	<b>\$23,578.80</b>	<b>(\$4,000.00)</b>	<b>0.0000</b>
			52111	Educational Retirement								
24103	2100	52111	1214	Guidance Counselors/Social Workers	\$5,082.00	\$0.00	\$5,082.00	\$1,528.33	\$1,528.33	\$2,025.00	\$1,528.67	0.0000
<b>24103</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$5,082.00</b>	<b>\$0.00</b>	<b>\$5,082.00</b>	<b>\$1,528.33</b>	<b>\$1,528.33</b>	<b>\$2,025.00</b>	<b>\$1,528.67</b>	<b>0.0000</b>
			52112	ERA - Retiree Health								
24103	2100	52112	1214	Guidance Counselors/Social Workers	\$560.00	\$0.00	\$560.00	\$168.38	\$168.38	\$223.08	\$168.54	0.0000
<b>24103</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$168.38</b>	<b>\$168.38</b>	<b>\$223.08</b>	<b>\$168.54</b>	<b>0.0000</b>
			52210	FICA Payments								
24103	2100	52210	1214	Guidance Counselors/Social Workers	\$1,736.00	\$0.00	\$1,736.00	\$497.24	\$497.24	\$658.95	\$579.81	0.0000
<b>24103</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,736.00</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$497.24</b>	<b>\$497.24</b>	<b>\$658.95</b>	<b>\$579.81</b>	<b>0.0000</b>
			52220	Medicare Payments								
24103	2100	52220	1214	Guidance Counselors/Social Workers	\$406.00	\$0.00	\$406.00	\$116.20	\$116.20	\$153.96	\$135.84	0.0000
<b>24103</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$116.20</b>	<b>\$116.20</b>	<b>\$153.96</b>	<b>\$135.84</b>	<b>0.0000</b>
			52311	Health and Medical Premiums								
24103	2100	52311	1214	Guidance Counselors/Social Workers	\$3,367.00	\$0.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$3,367.00	0.0000
<b>24103</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$3,367.00</b>	<b>\$0.00</b>	<b>\$3,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,367.00</b>	<b>0.0000</b>
			52312	Life								
24103	2100	52312	1214	Guidance Counselors/Social Workers	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
<b>24103</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>0.0000</b>
			52313	Dental								
24103	2100	52313	1214	Guidance Counselors/Social Workers	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
<b>24103</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.0000</b>
			52314	Vision								
24103	2100	52314	1214	Guidance Counselors/Social Workers	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.0000
<b>24103</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>0.0000</b>
			52315	Disability								
24103	2100	52315	1214	Guidance Counselors/Social Workers	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.0000
<b>24103</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.0000</b>
			52500	Unemployment Compensation								
24103	2100	52500	1214	Guidance Counselors/Social Workers	\$826.00	\$0.00	\$826.00	\$6.28	\$6.28	\$8.30	\$811.42	0.0000
<b>24103</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$826.00</b>	<b>\$0.00</b>	<b>\$826.00</b>	<b>\$6.28</b>	<b>\$6.28</b>	<b>\$8.30</b>	<b>\$811.42</b>	<b>0.0000</b>
			52710	Workers Compensation Premium								
24103	2100	52710	1214	Guidance Counselors/Social Workers	\$21.00	\$0.00	\$21.00	\$219.90	\$219.90	\$291.37	(\$490.27)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$219.90</b>	<b>\$219.90</b>	<b>\$291.37</b>	<b>(\$490.27)</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
24103	2100	52720	1214	Guidance Counselors/Social Workers	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
24103	2100	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.0000</b>
24103	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>\$10,957.53</b>	<b>\$10,957.53</b>	<b>\$26,939.46</b>	<b>\$2,228.01</b>	<b>0.0000</b>
24103	2000			<b>SUBTOTAL Support Services</b>	<b>\$40,125.00</b>	<b>\$0.00</b>	<b>\$40,125.00</b>	<b>\$10,957.53</b>	<b>\$10,957.53</b>	<b>\$26,939.46</b>	<b>\$2,228.01</b>	<b>0.0000</b>
24103	3			<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>\$10,957.53</b>	<b>\$10,957.53</b>	<b>\$26,939.46</b>	<b>\$9,489.01</b>	<b>0.0000</b>
24106	1000			<b>Entitlement IDEA-B Instruction</b>								
		51100		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$1,279,276.00	\$0.00	\$1,279,276.00	\$281,834.26	\$504,866.34	\$664,355.33	\$110,054.33	22.0800
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7,190.88	\$10,340.13	\$2,095.25	(\$12,435.38)	0.0000
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$10,845.50	\$14,413.25	\$1,638.00	(\$16,051.25)	0.0000
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,823.25	\$7,126.74	\$1,364.00	(\$8,490.74)	0.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$624,180.00	\$0.00	\$624,180.00	\$142,458.46	\$235,693.53	\$333,316.45	\$55,170.02	27.5000
24106	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,903,456.00</b>	<b>\$0.00</b>	<b>\$1,903,456.00</b>	<b>\$447,152.35</b>	<b>\$772,439.99</b>	<b>\$1,002,769.03</b>	<b>\$128,246.98</b>	<b>49.5800</b>
		51300		<b>Additional Compensation</b>								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$570.00	(\$990.00)	0.0000
24106	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$5,187.52	\$5,187.52	\$250.00	(\$5,437.52)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$930.72	\$930.72	\$0.00	(\$930.72)	0.0000
24106	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,538.24</b>	<b>\$6,538.24</b>	<b>\$820.00</b>	<b>(\$7,358.24)</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24106	1000	52111	1412	Teachers- Special Education	\$179,849.00	\$0.00	\$179,849.00	\$51,229.18	\$91,709.51	\$103,932.33	(\$15,792.84)	0.0000
24106	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$21.60	\$41.30	\$0.00	(\$41.30)	0.0000
24106	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$14.56	\$14.56	\$0.00	(\$14.56)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$165,628.00	\$0.00	\$165,628.00	\$26,025.17	\$42,947.37	\$50,592.87	\$72,087.76	0.0000
24106	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$345,477.00</b>	<b>\$0.00</b>	<b>\$345,477.00</b>	<b>\$77,290.51</b>	<b>\$134,712.74</b>	<b>\$154,525.20</b>	<b>\$56,239.06</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24106	1000	52112	1412	Teachers- Special Education	\$19,818.00	\$0.00	\$19,818.00	\$5,645.16	\$10,105.84	\$11,452.76	(\$1,740.60)	0.0000
24106	1000	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2.38	\$4.55	\$0.00	(\$4.55)	0.0000
24106	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	\$0.00	(\$2.38)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$18,251.00	\$0.00	\$18,251.00	\$2,867.71	\$4,732.35	\$5,574.76	\$7,943.89	0.0000



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24106	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$38,069.00</b>	<b>\$0.00</b>	<b>\$38,069.00</b>	<b>\$8,517.63</b>	<b>\$14,845.12</b>	<b>\$17,027.52</b>	<b>\$6,196.36</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24106	1000	52210	1412	Teachers- Special Education	\$61,436.00	\$0.00	\$61,436.00	\$16,038.11	\$28,850.41	\$32,549.77	\$35.82	0.0000
24106	1000	52210	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$443.11	\$638.33	\$0.00	(\$638.33)	0.0000
24106	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$677.80	\$899.02	\$0.00	(\$899.02)	0.0000
24106	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$297.71	\$440.53	\$0.00	(\$440.53)	0.0000
24106	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$8.42	\$8.42	\$0.00	(\$8.42)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$56,578.00	\$0.00	\$56,578.00	\$8,779.01	\$14,495.63	\$17,049.89	\$25,032.48	0.0000
24106	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$118,014.00</b>	<b>\$0.00</b>	<b>\$118,014.00</b>	<b>\$26,244.16</b>	<b>\$45,332.34</b>	<b>\$49,599.66</b>	<b>\$23,082.00</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24106	1000	52220	1412	Teachers- Special Education	\$14,368.00	\$0.00	\$14,368.00	\$3,750.80	\$6,747.15	\$7,612.34	\$8.51	0.0000
24106	1000	52220	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$103.60	\$149.28	\$0.00	(\$149.28)	0.0000
24106	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$158.57	\$210.29	\$0.00	(\$210.29)	0.0000
24106	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$69.62	\$103.03	\$0.00	(\$103.03)	0.0000
24106	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$1.97	\$1.97	\$0.00	(\$1.97)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$13,232.00	\$0.00	\$13,232.00	\$2,053.28	\$3,390.30	\$3,987.68	\$5,854.02	0.0000
24106	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$27,600.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$6,137.84</b>	<b>\$10,602.02</b>	<b>\$11,600.02</b>	<b>\$5,397.96</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24106	1000	52311	1412	Teachers- Special Education	\$119,166.00	\$0.00	\$119,166.00	\$35,246.50	\$59,420.96	\$71,085.46	(\$11,340.42)	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$109,744.00	\$0.00	\$109,744.00	\$5,752.36	\$8,982.30	\$12,073.59	\$88,688.11	0.0000
24106	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$228,910.00</b>	<b>\$0.00</b>	<b>\$228,910.00</b>	<b>\$40,998.86</b>	<b>\$68,403.26</b>	<b>\$83,159.05</b>	<b>\$77,347.69</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24106	1000	52312	1412	Teachers- Special Education	\$1,436.00	\$0.00	\$1,436.00	\$280.23	\$502.12	\$555.06	\$378.82	0.0000
24106	1000	52312	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	(\$0.26)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$1,324.00	\$0.00	\$1,324.00	\$388.80	\$631.50	\$744.96	(\$52.46)	0.0000
24106	1000	52312		<b>SUBTOTAL Life</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$669.03</b>	<b>\$1,133.88</b>	<b>\$1,300.02</b>	<b>\$326.10</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24106	1000	52313	1412	Teachers- Special Education	\$466.00	\$0.00	\$466.00	\$1,182.75	\$2,075.95	\$2,532.96	(\$4,142.91)	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$429.00	\$0.00	\$429.00	\$336.40	\$515.04	\$752.68	(\$838.72)	0.0000
24106	1000	52313		<b>SUBTOTAL Dental</b>	<b>\$895.00</b>	<b>\$0.00</b>	<b>\$895.00</b>	<b>\$1,519.15</b>	<b>\$2,590.99</b>	<b>\$3,285.64</b>	<b>(\$4,981.63)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24106	1000	52314	1412	Teachers- Special Education	\$773.00	\$0.00	\$773.00	\$191.83	\$322.49	\$393.15	\$57.36	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$712.00	\$0.00	\$712.00	\$70.36	\$113.92	\$148.25	\$449.83	0.0000
24106	1000	52314		<b>SUBTOTAL Vision</b>	<b>\$1,485.00</b>	<b>\$0.00</b>	<b>\$1,485.00</b>	<b>\$262.19</b>	<b>\$436.41</b>	<b>\$541.40</b>	<b>\$507.19</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24106	1000	52315	1412	Teachers- Special Education	\$932.00	\$0.00	\$932.00	\$276.31	\$489.28	\$600.18	(\$157.46)	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$857.00	\$0.00	\$857.00	\$47.38	\$60.78	\$89.28	\$706.94	0.0000

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**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52315		<b>SUBTOTAL Disability</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$323.69</b>	<b>\$550.06</b>	<b>\$689.46</b>	<b>\$549.48</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
24106	1000	52500	1412	Teachers- Special Education	\$741.00	\$0.00	\$741.00	\$209.42	\$374.87	\$424.85	(\$58.72)	0.0000
24106	1000	52500	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$5.30	\$7.64	\$0.00	(\$7.64)	0.0000
24106	1000	52500	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$8.05	\$10.67	\$0.00	(\$10.67)	0.0000
24106	1000	52500	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3.56	\$5.27	\$0.00	(\$5.27)	0.0000
24106	1000	52500	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	(\$3.75)	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$683.00	\$0.00	\$683.00	\$106.49	\$175.73	\$207.07	\$300.20	0.0000
24106	1000	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,424.00</b>	<b>\$0.00</b>	<b>\$1,424.00</b>	<b>\$336.57</b>	<b>\$577.93</b>	<b>\$631.92</b>	<b>\$214.15</b>	<b>0.0000</b>
		52710		<b>Workers Compensation Premium</b>								
24106	1000	52710	1412	Teachers- Special Education	\$29,226.00	\$0.00	\$29,226.00	\$7,390.66	\$13,548.47	\$15,198.08	\$479.45	0.0000
24106	1000	52710	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$193.03	\$279.98	\$0.00	(\$279.98)	0.0000
24106	1000	52710	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$290.01	\$388.53	\$0.00	(\$388.53)	0.0000
24106	1000	52710	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$129.95	\$193.55	\$0.00	(\$193.55)	0.0000
24106	1000	52710	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$141.42	\$141.42	\$0.00	(\$141.42)	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	\$26,915.00	\$0.00	\$26,915.00	\$3,762.17	\$6,336.41	\$7,403.57	\$13,175.02	0.0000
24106	1000	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$56,141.00</b>	<b>\$0.00</b>	<b>\$56,141.00</b>	<b>\$11,907.24</b>	<b>\$20,888.36</b>	<b>\$22,601.65</b>	<b>\$12,650.99</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
24106	1000	52720	1412	Teachers- Special Education	\$221.00	\$0.00	\$221.00	\$38.32	\$78.59	\$73.99	\$68.42	0.0000
24106	1000	52720	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4.45	\$10.94	\$0.00	(\$10.94)	0.0000
24106	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$9.26	\$16.00	\$0.00	(\$16.00)	0.0000
24106	1000	52720	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2.78	\$10.83	\$0.00	(\$10.83)	0.0000
24106	1000	52720	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$50.60	\$50.60	\$0.00	(\$50.60)	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$210.00	\$0.00	\$210.00	\$51.75	\$103.50	\$101.20	\$5.30	0.0000
24106	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$431.00</b>	<b>\$0.00</b>	<b>\$431.00</b>	<b>\$157.16</b>	<b>\$270.46</b>	<b>\$175.19</b>	<b>(\$14.65)</b>	<b>0.0000</b>
24106	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$301.79	\$14,473.29	\$75.00	\$10,451.71	0.0000
24106	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$38.47	\$38.47	\$261.53	(\$300.00)	0.0000
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	(\$530.00)	0.0000
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$926.84	\$1,365.82	\$0.00	(\$1,365.82)	0.0000
24106	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$423.96	\$1,169.34	\$0.00	(\$1,169.34)	0.0000
24106	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$350.00	\$37,520.00	\$0.00	(\$37,520.00)	0.0000
24106	1000	56118		General Supplies and Materials	\$50,187.00	\$0.00	\$50,187.00	\$13,295.93	\$21,692.75	\$3,020.85	\$25,473.40	0.0000
24106	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$5,191.20	\$5,191.20	\$0.00	(\$5,191.20)	0.0000
24106	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,801,638.00</b>	<b>\$0.00</b>	<b>\$2,801,638.00</b>	<b>\$648,582.81</b>	<b>\$1,160,772.67</b>	<b>\$1,352,613.14</b>	<b>\$288,252.19</b>	<b>49.5800</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			<b>Support Services- Students</b>								
		51100		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$76,979.00	\$0.00	\$76,979.00	\$0.00	\$39,647.69	\$0.00	\$37,331.31	1.0000
24106	2100	51100	1215	Registered Nurses	\$45,007.00	\$0.00	\$45,007.00	\$10,790.24	\$16,893.34	\$0.00	\$28,113.66	0.4000
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$19,804.35	\$0.00	\$0.00	\$0.00	0.0000
24106	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$0.00	(\$1,666.60)	0.0100
24106	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$789.50	\$789.50	\$0.00	(\$789.50)	0.0100
<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>\$33,050.69</b>	<b>\$58,997.13</b>	<b>\$0.00</b>	<b>\$62,988.87</b>	<b>1.4200</b>
		52111		<b>Educational Retirement</b>								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$11,071.00	\$0.00	\$11,071.00	\$5,998.77	\$10,708.17	\$0.00	\$362.83	0.0000
24106	2100	52111	1215	Registered Nurses	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$0.00	\$11,070.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$22,141.00</b>	<b>\$0.00</b>	<b>\$22,141.00</b>	<b>\$5,998.77</b>	<b>\$10,708.17</b>	<b>\$0.00</b>	<b>\$11,432.83</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,220.00	\$0.00	\$1,220.00	\$661.07	\$1,179.99	\$0.00	\$40.01	0.0000
24106	2100	52112	1215	Registered Nurses	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$661.07</b>	<b>\$1,179.99</b>	<b>\$0.00</b>	<b>\$1,260.01</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,781.00	\$0.00	\$3,781.00	\$1,907.56	\$3,420.45	\$0.00	\$360.55	0.0000
24106	2100	52210	1215	Registered Nurses	\$3,781.00	\$0.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$3,781.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,562.00</b>	<b>\$0.00</b>	<b>\$7,562.00</b>	<b>\$1,907.56</b>	<b>\$3,420.45</b>	<b>\$0.00</b>	<b>\$4,141.55</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$884.00	\$0.00	\$884.00	\$446.14	\$799.99	\$0.00	\$84.01	0.0000
24106	2100	52220	1215	Registered Nurses	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,769.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>\$446.14</b>	<b>\$799.99</b>	<b>\$0.00</b>	<b>\$969.01</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$7,335.00	\$0.00	\$7,335.00	\$4,159.20	\$7,133.24	\$0.00	\$201.76	0.0000
24106	2100	52311	1215	Registered Nurses	\$7,335.00	\$0.00	\$7,335.00	\$0.00	\$0.00	\$0.00	\$7,335.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$14,670.00</b>	<b>\$0.00</b>	<b>\$14,670.00</b>	<b>\$4,159.20</b>	<b>\$7,133.24</b>	<b>\$0.00</b>	<b>\$7,536.76</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$89.00	\$0.00	\$89.00	\$35.94	\$66.49	\$0.00	\$22.51	0.0000
24106	2100	52312	1215	Registered Nurses	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$35.94</b>	<b>\$66.49</b>	<b>\$0.00</b>	<b>\$110.51</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$29.00	\$0.00	\$29.00	\$154.74	\$267.41	\$0.00	(\$238.41)	0.0000
24106	2100	52313	1215	Registered Nurses	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$57.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$154.74</b>	<b>\$267.41</b>	<b>\$0.00</b>	<b>(\$210.41)</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$47.00	\$0.00	\$47.00	\$28.92	\$51.82	\$0.00	(\$4.82)	0.0000
24106	2100	52314	1215	Registered Nurses	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$28.92</b>	<b>\$51.82</b>	<b>\$0.00</b>	<b>\$43.18</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$59.00	\$0.00	\$59.00	\$9.34	\$14.09	\$0.00	\$44.91	0.0000
24106	2100	52315	1215	Registered Nurses	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$117.00</b>	<b>\$9.34</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$102.91</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24106	2100	52500	1211	Coordinator/Subject Matter Specialist	\$46.00	\$0.00	\$46.00	\$24.61	\$43.89	\$0.00	\$2.11	0.0000
24106	2100	52500	1215	Registered Nurses	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$91.00</b>	<b>\$24.61</b>	<b>\$43.89</b>	<b>\$0.00</b>	<b>\$47.11</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24106	2100	52710	1211	Coordinator/Subject Matter Specialist	\$1,799.00	\$0.00	\$1,799.00	\$864.64	\$1,581.07	\$0.00	\$217.93	0.0000
24106	2100	52710	1215	Registered Nurses	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$3,597.00</b>	<b>\$0.00</b>	<b>\$3,597.00</b>	<b>\$864.64</b>	<b>\$1,581.07</b>	<b>\$0.00</b>	<b>\$2,015.93</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$11.00	\$0.00	\$11.00	\$4.80	\$9.60	\$0.00	\$1.40	0.0000
24106	2100	52720	1215	Registered Nurses	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
<b>24106</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$4.80</b>	<b>\$9.60</b>	<b>\$0.00</b>	<b>\$12.40</b>	<b>0.0000</b>
24106	2100	53330		Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$100.00	\$0.00	\$6,900.00	0.0000
24106	2100	54620		Rental - Equipment and Vehicles	\$0.00	\$1,500.00	\$1,500.00	\$4,394.04	\$8,788.08	\$8,788.08	(\$16,076.16)	0.0000
24106	2100	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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>\$51,840.46</b>	<b>\$93,296.81</b>	<b>\$8,788.08</b>	<b>\$83,639.11</b>	<b>1.4200</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	\$37,837.32	\$74,800.08	\$75,674.51	\$6,684.41	2.6000
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$139,314.00	\$0.00	\$139,314.00	\$34,797.25	\$69,180.74	\$69,657.08	\$476.18	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>\$72,634.57</b>	<b>\$143,980.82</b>	<b>\$145,331.59</b>	<b>\$7,160.59</b>	<b>6.6100</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	2200	52111	1211	Coordinator/Subject Matter Specialist	\$26,904.00	\$0.00	\$26,904.00	\$6,867.42	\$13,576.12	\$12,352.17	\$975.71	0.0000
24106	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$26,904.00	\$0.00	\$26,904.00	\$6,315.73	\$12,556.36	\$11,520.91	\$2,826.73	0.0000
<b>24106</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$53,808.00</b>	<b>\$0.00</b>	<b>\$53,808.00</b>	<b>\$13,183.15</b>	<b>\$26,132.48</b>	<b>\$23,873.08</b>	<b>\$3,802.44</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52112 ERA - Retiree Health</b>								
24106	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,965.00	\$0.00	\$2,965.00	\$756.78	\$1,496.06	\$1,361.17	\$107.77	0.0000
24106	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,964.00	\$0.00	\$2,964.00	\$695.91	\$1,383.53	\$1,269.45	\$311.02	0.0000
<b>24106</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$5,929.00</b>	<b>\$0.00</b>	<b>\$5,929.00</b>	<b>\$1,452.69</b>	<b>\$2,879.59</b>	<b>\$2,630.62</b>	<b>\$418.79</b>	<b>0.0000</b>
				<b>52210 FICA Payments</b>								
24106	2200	52210	1211	Coordinator/Subject Matter Specialist	\$9,191.00	\$0.00	\$9,191.00	\$2,136.54	\$4,231.88	\$3,848.44	\$1,110.68	0.0000
24106	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$9,190.00	\$0.00	\$9,190.00	\$2,061.28	\$4,101.07	\$3,763.49	\$1,325.44	0.0000
<b>24106</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$18,381.00</b>	<b>\$0.00</b>	<b>\$18,381.00</b>	<b>\$4,197.82</b>	<b>\$8,332.95</b>	<b>\$7,611.93</b>	<b>\$2,436.12</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
24106	2200	52220	1211	Coordinator/Subject Matter Specialist	\$2,149.00	\$0.00	\$2,149.00	\$499.68	\$989.70	\$900.03	\$259.27	0.0000
24106	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,149.00	\$0.00	\$2,149.00	\$482.07	\$959.10	\$880.15	\$309.75	0.0000
<b>24106</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,298.00</b>	<b>\$0.00</b>	<b>\$4,298.00</b>	<b>\$981.75</b>	<b>\$1,948.80</b>	<b>\$1,780.18</b>	<b>\$569.02</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
24106	2200	52311	1211	Coordinator/Subject Matter Specialist	\$17,827.00	\$0.00	\$17,827.00	\$4,826.16	\$9,344.00	\$8,548.35	(\$65.35)	0.0000
24106	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$17,826.00	\$0.00	\$17,826.00	\$3,705.54	\$7,189.20	\$6,585.77	\$4,051.03	0.0000
<b>24106</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$35,653.00</b>	<b>\$0.00</b>	<b>\$35,653.00</b>	<b>\$8,531.70</b>	<b>\$16,533.20</b>	<b>\$15,134.12</b>	<b>\$3,985.68</b>	<b>0.0000</b>
				<b>52312 Life</b>								
24106	2200	52312	1211	Coordinator/Subject Matter Specialist	\$215.00	\$0.00	\$215.00	\$27.66	\$52.92	\$48.31	\$113.77	0.0000
24106	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$214.00	\$0.00	\$214.00	\$68.76	\$133.14	\$122.46	(\$41.60)	0.0000
<b>24106</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$429.00</b>	<b>\$96.42</b>	<b>\$186.06</b>	<b>\$170.77</b>	<b>\$72.17</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
24106	2200	52313	1211	Coordinator/Subject Matter Specialist	\$70.00	\$0.00	\$70.00	\$198.78	\$392.66	\$357.08	(\$679.74)	0.0000
24106	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$69.00	\$0.00	\$69.00	\$335.22	\$668.62	\$611.84	(\$1,211.46)	0.0000
<b>24106</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$534.00</b>	<b>\$1,061.28</b>	<b>\$968.92</b>	<b>(\$1,891.20)</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
24106	2200	52314	1211	Coordinator/Subject Matter Specialist	\$119.00	\$0.00	\$119.00	\$40.68	\$80.10	\$72.69	(\$33.79)	0.0000
24106	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$119.00	\$0.00	\$119.00	\$54.96	\$109.52	\$100.16	(\$90.68)	0.0000
<b>24106</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$95.64</b>	<b>\$189.62</b>	<b>\$172.85</b>	<b>(\$124.47)</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
24106	2200	52315	1211	Coordinator/Subject Matter Specialist	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
24106	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
<b>24106</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$278.00</b>	<b>\$0.00</b>	<b>\$278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.00</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
24106	2200	52500	1211	Coordinator/Subject Matter Specialist	\$111.00	\$0.00	\$111.00	\$28.08	\$55.50	\$50.49	\$5.01	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$110.00	\$0.00	\$110.00	\$25.84	\$51.35	\$47.11	\$11.54	0.0000
<b>24106</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$221.00</b>	<b>\$0.00</b>	<b>\$221.00</b>	<b>\$53.92</b>	<b>\$106.85</b>	<b>\$97.60</b>	<b>\$16.55</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24106	2200	52710	1211	Coordinator/Subject Matter Specialist	\$4,372.00	\$0.00	\$4,372.00	\$987.96	\$2,008.52	\$1,803.40	\$560.08	0.0000
24106	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$4,372.00	\$0.00	\$4,372.00	\$908.61	\$1,857.94	\$1,682.99	\$831.07	0.0000
<b>24106</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$8,744.00</b>	<b>\$0.00</b>	<b>\$8,744.00</b>	<b>\$1,896.57</b>	<b>\$3,866.46</b>	<b>\$3,486.39</b>	<b>\$1,391.15</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	2200	52720	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$3.69	\$7.38	\$7.37	\$13.25	0.0000
24106	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$28.00	\$0.00	\$28.00	\$9.15	\$18.30	\$18.30	(\$8.60)	0.0000
<b>24106</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$12.84</b>	<b>\$25.68</b>	<b>\$25.67</b>	<b>\$4.65</b>	<b>0.0000</b>
24106	2200	53330		Professional Development	\$3,000.00	(\$750.00)	\$2,250.00	\$314.00	\$314.00	\$0.00	\$1,936.00	0.0000
24106	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$1,611.35	\$1,611.35	\$1,319.31	(\$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	\$500.92	\$500.92	\$0.00	(\$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>\$106,097.34</b>	<b>\$207,670.06</b>	<b>\$202,603.03</b>	<b>\$18,373.91</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	\$21,447.68	\$38,859.89	\$0.00	\$42,917.11	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>\$21,447.68</b>	<b>\$38,859.89</b>	<b>\$0.00</b>	<b>\$42,917.11</b>	<b>0.0000</b>
		<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54416		Communication Services	\$20,001.00	\$0.00	\$20,001.00	\$5,891.37	\$10,225.92	\$9,774.08	\$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>\$5,891.37</b>	<b>\$10,225.92</b>	<b>\$9,774.08</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>\$185,276.85</b>	<b>\$350,052.68</b>	<b>\$221,165.19</b>	<b>\$144,931.13</b>	<b>8.0300</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>\$833,859.66</b>	<b>\$1,510,825.35</b>	<b>\$1,573,778.33</b>	<b>\$433,183.32</b>	<b>57.6100</b>
<b>24109</b>	<b>1000</b>			<b>Preschool IDEA-B Instruction</b>								
24109	1000	53330		Professional Development	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$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	\$694.70	\$694.70	\$0.00	\$5,964.30	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>\$694.70</b>	<b>\$754.70</b>	<b>\$0.00</b>	<b>\$17,904.30</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$31,918.00	\$0.00	\$31,918.00	\$7,773.05	\$15,153.99	\$15,958.80	\$805.21	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>\$7,773.05</b>	<b>\$15,153.99</b>	<b>\$15,958.80</b>	<b>\$805.21</b>	<b>0.1000</b>
		52111		Educational Retirement								
24109	2100	52111	1211	Coordinator/Subject Matter Specialist	\$5,793.00	\$0.00	\$5,793.00	\$1,410.78	\$2,750.38	\$2,896.44	\$146.18	0.0000
<b>24109</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$5,793.00</b>	<b>\$0.00</b>	<b>\$5,793.00</b>	<b>\$1,410.78</b>	<b>\$2,750.38</b>	<b>\$2,896.44</b>	<b>\$146.18</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
24109	2100	52112	1211	Coordinator/Subject Matter Specialist	\$638.00	\$0.00	\$638.00	\$155.47	\$303.10	\$319.20	\$15.70	0.0000
<b>24109</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>\$155.47</b>	<b>\$303.10</b>	<b>\$319.20</b>	<b>\$15.70</b>	<b>0.0000</b>
		52210		FICA Payments								
24109	2100	52210	1211	Coordinator/Subject Matter Specialist	\$1,979.00	\$0.00	\$1,979.00	\$438.58	\$875.35	\$910.76	\$192.89	0.0000
<b>24109</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$1,979.00</b>	<b>\$0.00</b>	<b>\$1,979.00</b>	<b>\$438.58</b>	<b>\$875.35</b>	<b>\$910.76</b>	<b>\$192.89</b>	<b>0.0000</b>
		52220		Medicare Payments								
24109	2100	52220	1211	Coordinator/Subject Matter Specialist	\$463.00	\$0.00	\$463.00	\$102.55	\$204.70	\$212.99	\$45.31	0.0000
<b>24109</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$463.00</b>	<b>\$0.00</b>	<b>\$463.00</b>	<b>\$102.55</b>	<b>\$204.70</b>	<b>\$212.99</b>	<b>\$45.31</b>	<b>0.0000</b>
		52311		Health and Medical Premiums								
24109	2100	52311	1211	Coordinator/Subject Matter Specialist	\$3,838.00	\$0.00	\$3,838.00	\$1,368.84	\$1,945.82	\$2,118.24	(\$226.06)	0.0000
<b>24109</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$3,838.00</b>	<b>\$0.00</b>	<b>\$3,838.00</b>	<b>\$1,368.84</b>	<b>\$1,945.82</b>	<b>\$2,118.24</b>	<b>(\$226.06)</b>	<b>0.0000</b>
		52312		Life								
24109	2100	52312	1211	Coordinator/Subject Matter Specialist	\$46.00	\$0.00	\$46.00	\$10.38	\$19.45	\$20.31	\$6.24	0.0000
<b>24109</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$10.38</b>	<b>\$19.45</b>	<b>\$20.31</b>	<b>\$6.24</b>	<b>0.0000</b>
		52313		Dental								
24109	2100	52313	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$68.58	\$101.93	\$110.06	(\$196.99)	0.0000
<b>24109</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$68.58</b>	<b>\$101.93</b>	<b>\$110.06</b>	<b>(\$196.99)</b>	<b>0.0000</b>
		52314		Vision								
24109	2100	52314	1211	Coordinator/Subject Matter Specialist	\$25.00	\$0.00	\$25.00	\$13.20	\$20.47	\$21.95	(\$17.42)	0.0000
<b>24109</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$13.20</b>	<b>\$20.47</b>	<b>\$21.95</b>	<b>(\$17.42)</b>	<b>0.0000</b>
		52315		Disability								
24109	2100	52315	1211	Coordinator/Subject Matter Specialist	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
<b>24109</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.0000</b>
		52500		Unemployment Compensation								
24109	2100	52500	1211	Coordinator/Subject Matter Specialist	\$25.00	\$0.00	\$25.00	\$5.74	\$11.18	\$11.76	\$2.06	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$5.74</b>	<b>\$11.18</b>	<b>\$11.76</b>	<b>\$2.06</b>	<b>0.0000</b>
		52710		<b>Workers Compensation Premium</b>								
24109	2100	52710	1211	Coordinator/Subject Matter Specialist	\$941.00	\$0.00	\$941.00	\$202.98	\$406.78	\$422.73	\$111.49	0.0000
24109	2100	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$941.00</b>	<b>\$0.00</b>	<b>\$941.00</b>	<b>\$202.98</b>	<b>\$406.78</b>	<b>\$422.73</b>	<b>\$111.49</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
24109	2100	52720	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$1.38	\$2.76	\$2.76	\$0.48	0.0000
24109	2100	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$1.38</b>	<b>\$2.76</b>	<b>\$2.76</b>	<b>\$0.48</b>	<b>0.0000</b>
24109	2100	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$1,190.39	\$1,190.39	\$1,006.00	(\$696.39)	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
24109	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$46,717.00</b>	<b>\$5,583.00</b>	<b>\$52,300.00</b>	<b>\$12,741.92</b>	<b>\$22,986.30</b>	<b>\$24,012.00</b>	<b>\$5,301.70</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	\$2,623.68	\$6,121.92	\$5,247.36	\$150.72	0.1500
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$753.00	\$0.00	\$753.00	\$188.22	\$627.44	\$376.44	(\$250.88)	0.0200
24109	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,273.00</b>	<b>\$0.00</b>	<b>\$12,273.00</b>	<b>\$2,811.90</b>	<b>\$6,749.36</b>	<b>\$5,623.80</b>	<b>(\$100.16)</b>	<b>0.1700</b>
		52111		<b>Educational Retirement</b>								
24109	2200	52111	1211	Coordinator/Subject Matter Specialist	\$2,228.00	\$0.00	\$2,228.00	\$476.22	\$1,111.16	\$1,111.15	\$5.69	0.0000
24109	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$34.14	\$113.84	\$130.93	(\$244.77)	0.0000
24109	2200	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$2,228.00</b>	<b>\$0.00</b>	<b>\$2,228.00</b>	<b>\$510.36</b>	<b>\$1,225.00</b>	<b>\$1,242.08</b>	<b>(\$239.08)</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24109	2200	52112	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$52.44	\$122.38	\$122.40	(\$44.78)	0.0000
24109	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$45.00	\$0.00	\$45.00	\$3.78	\$12.58	\$14.46	\$17.96	0.0000
24109	2200	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$56.22</b>	<b>\$134.96</b>	<b>\$136.86</b>	<b>(\$26.82)</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24109	2200	52210	1211	Coordinator/Subject Matter Specialist	\$700.00	\$0.00	\$700.00	\$149.76	\$350.28	\$350.28	(\$0.56)	0.0000
24109	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$61.00	\$0.00	\$61.00	\$10.50	\$35.04	\$40.31	(\$14.35)	0.0000
24109	2200	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$761.00</b>	<b>\$0.00</b>	<b>\$761.00</b>	<b>\$160.26</b>	<b>\$385.32</b>	<b>\$390.59</b>	<b>(\$14.91)</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24109	2200	52220	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$35.04	\$81.94	\$81.94	(\$63.88)	0.0000
24109	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$78.00	\$0.00	\$78.00	\$2.46	\$8.20	\$9.43	\$60.37	0.0000
24109	2200	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$178.00</b>	<b>\$0.00</b>	<b>\$178.00</b>	<b>\$37.50</b>	<b>\$90.14</b>	<b>\$91.37</b>	<b>(\$3.51)</b>	<b>0.0000</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52311 Health and Medical Premiums</b>								
24109	2200	52311	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$0.00	\$1,000.00	\$293.34	\$664.64	\$664.63	(\$329.27)	0.0000
24109	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$476.00	\$0.00	\$476.00	\$44.28	\$141.64	\$162.30	\$172.06	0.0000
<b>24109</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,476.00</b>	<b>\$0.00</b>	<b>\$1,476.00</b>	<b>\$337.62</b>	<b>\$806.28</b>	<b>\$826.93</b>	<b>(\$157.21)</b>	<b>0.0000</b>
				<b>52312 Life</b>								
24109	2200	52312	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$2.58	\$5.80	\$5.81	\$0.39	0.0000
24109	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$5.00	\$0.00	\$5.00	\$0.36	\$1.10	\$1.26	\$2.64	0.0000
<b>24109</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$2.94</b>	<b>\$6.90</b>	<b>\$7.07</b>	<b>\$3.03</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
24109	2200	52313	1211	Coordinator/Subject Matter Specialist	\$4.00	\$0.00	\$4.00	\$14.70	\$34.30	\$34.30	(\$64.60)	0.0000
24109	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$2.00	\$0.00	\$2.00	\$1.38	\$4.58	\$5.26	(\$7.84)	0.0000
<b>24109</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$16.08</b>	<b>\$38.88</b>	<b>\$39.56</b>	<b>(\$72.44)</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
24109	2200	52314	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$3.84	\$8.94	\$8.93	(\$12.87)	0.0000
24109	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$4.00	\$0.00	\$4.00	\$0.30	\$1.00	\$1.15	\$1.85	0.0000
<b>24109</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$4.14</b>	<b>\$9.94</b>	<b>\$10.08</b>	<b>(\$11.02)</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
24109	2200	52315	1211	Coordinator/Subject Matter Specialist	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
<b>24109</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
24109	2200	52500	1211	Coordinator/Subject Matter Specialist	\$6.00	\$0.00	\$6.00	\$1.92	\$4.50	\$4.51	(\$3.01)	0.0000
24109	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$3.00	\$0.00	\$3.00	\$0.12	\$0.44	\$0.52	\$2.04	0.0000
<b>24109</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$2.04</b>	<b>\$4.94</b>	<b>\$5.03</b>	<b>(\$0.97)</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
24109	2200	52710	1211	Coordinator/Subject Matter Specialist	\$300.00	\$0.00	\$300.00	\$68.52	\$165.10	\$163.81	(\$28.91)	0.0000
24109	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$62.00	\$0.00	\$62.00	\$4.92	\$17.06	\$19.55	\$25.39	0.0000
<b>24109</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$73.44</b>	<b>\$182.16</b>	<b>\$183.36</b>	<b>(\$3.52)</b>	<b>0.0000</b>
				<b>52720 Workers Compensation Employer's Fee</b>								
24109	2200	52720	1211	Coordinator/Subject Matter Specialist	\$1.00	\$0.00	\$1.00	\$0.34	\$0.68	\$0.69	(\$0.37)	0.0000
24109	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$1.00	\$0.00	\$1.00	\$0.05	\$0.10	\$0.10	\$0.80	0.0000
<b>24109</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.39</b>	<b>\$0.78</b>	<b>\$0.79</b>	<b>\$0.43</b>	<b>0.0000</b>
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

**State of New Mexico**  
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**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	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>\$4,012.89</b>	<b>\$9,634.66</b>	<b>\$8,557.52</b>	<b>\$4,885.82</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	\$460.67	\$881.12	\$0.00	\$1,259.88	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>\$460.67</b>	<b>\$881.12</b>	<b>\$0.00</b>	<b>\$1,259.88</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>\$17,215.48</b>	<b>\$33,502.08</b>	<b>\$32,569.52</b>	<b>\$11,447.40</b>	<b>0.2700</b>
<b>24109</b>	<b>2000</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$72,977.00</b>	<b>\$23,201.00</b>	<b>\$96,178.00</b>	<b>\$17,910.18</b>	<b>\$34,256.78</b>	<b>\$32,569.52</b>	<b>\$29,351.70</b>	<b>0.2700</b>
<b>24109</b>	<b>9</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	\$36,382.74	\$66,701.69	\$78,829.31	\$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>\$36,382.74</b>	<b>\$66,701.69</b>	<b>\$78,829.31</b>	<b>\$16,919.00</b>	<b>2.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24153	1000	52111	1411	Teachers-Grades 1-12	\$40,837.00	\$0.00	\$40,837.00	\$6,603.47	\$12,106.32	\$13,206.92	\$15,523.76	0.0000
<b>24153</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$40,837.00</b>	<b>\$0.00</b>	<b>\$40,837.00</b>	<b>\$6,603.47</b>	<b>\$12,106.32</b>	<b>\$13,206.92</b>	<b>\$15,523.76</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24153	1000	52112	1411	Teachers-Grades 1-12	\$4,500.00	\$0.00	\$4,500.00	\$727.68	\$1,334.08	\$1,455.36	\$1,710.56	0.0000
<b>24153</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$727.68</b>	<b>\$1,334.08</b>	<b>\$1,455.36</b>	<b>\$1,710.56</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24153	1000	52210	1411	Teachers-Grades 1-12	\$13,950.00	\$0.00	\$13,950.00	\$2,114.50	\$3,877.96	\$4,227.53	\$5,844.51	0.0000
<b>24153</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$13,950.00</b>	<b>\$0.00</b>	<b>\$13,950.00</b>	<b>\$2,114.50</b>	<b>\$3,877.96</b>	<b>\$4,227.53</b>	<b>\$5,844.51</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24153	1000	52220	1411	Teachers-Grades 1-12	\$3,263.00	\$0.00	\$3,263.00	\$494.51	\$906.94	\$988.68	\$1,367.38	0.0000
<b>24153</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,263.00</b>	<b>\$0.00</b>	<b>\$3,263.00</b>	<b>\$494.51</b>	<b>\$906.94</b>	<b>\$988.68</b>	<b>\$1,367.38</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24153	1000	52311	1411	Teachers-Grades 1-12	\$27,059.00	\$0.00	\$27,059.00	\$3,158.64	\$5,684.19	\$6,210.63	\$15,164.18	0.0000
<b>24153</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$27,059.00</b>	<b>\$0.00</b>	<b>\$27,059.00</b>	<b>\$3,158.64</b>	<b>\$5,684.19</b>	<b>\$6,210.63</b>	<b>\$15,164.18</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24153	1000	52312	1411	Teachers-Grades 1-12	\$326.00	\$0.00	\$326.00	\$34.56	\$61.86	\$67.62	\$196.52	0.0000
<b>24153</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>\$34.56</b>	<b>\$61.86</b>	<b>\$67.62</b>	<b>\$196.52</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24153	1000	52313	1411	Teachers-Grades 1-12	\$105.00	\$0.00	\$105.00	\$251.94	\$461.89	\$503.88	(\$860.77)	0.0000
<b>24153</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$251.94</b>	<b>\$461.89</b>	<b>\$503.88</b>	<b>(\$860.77)</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
		52314		Vision								
24153	1000	52314	1411	Teachers-Grades 1-12	\$176.00	\$0.00	\$176.00	\$18.90	\$34.65	\$37.80	\$103.55	0.0000
<b>24153</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$18.90</b>	<b>\$34.65</b>	<b>\$37.80</b>	<b>\$103.55</b>	<b>0.0000</b>
		52315		Disability								
24153	1000	52315	1411	Teachers-Grades 1-12	\$212.00	\$0.00	\$212.00	\$65.60	\$119.20	\$132.48	(\$39.68)	0.0000
<b>24153</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$212.00</b>	<b>\$0.00</b>	<b>\$212.00</b>	<b>\$65.60</b>	<b>\$119.20</b>	<b>\$132.48</b>	<b>(\$39.68)</b>	<b>0.0000</b>
		52500		Unemployment Compensation								
24153	1000	52500	1411	Teachers-Grades 1-12	\$168.00	\$0.00	\$168.00	\$26.99	\$49.45	\$53.94	\$64.61	0.0000
<b>24153</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$168.00</b>	<b>\$26.99</b>	<b>\$49.45</b>	<b>\$53.94</b>	<b>\$64.61</b>	<b>0.0000</b>
		52710		Workers Compensation Premium								
24153	1000	52710	1411	Teachers-Grades 1-12	\$6,636.00	\$0.00	\$6,636.00	\$949.98	\$1,787.08	\$1,927.23	\$2,921.69	0.0000
<b>24153</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$6,636.00</b>	<b>\$0.00</b>	<b>\$6,636.00</b>	<b>\$949.98</b>	<b>\$1,787.08</b>	<b>\$1,927.23</b>	<b>\$2,921.69</b>	<b>0.0000</b>
		52720		Workers Compensation Employer's Fee								
24153	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$9.20	(\$18.40)	0.0000
<b>24153</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$9.20</b>	<b>\$9.20</b>	<b>(\$18.40)</b>	<b>0.0000</b>
24153	1000	53330		Professional Development	\$142,319.00	\$0.00	\$142,319.00	\$71,552.00	\$71,552.00	\$69,875.00	\$892.00	0.0000
24153	1000	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$21,840.50	\$41,840.50	\$0.00	(\$21,840.50)	0.0000
24153	1000	56118		General Supplies and Materials	\$95,677.00	\$0.00	\$95,677.00	\$64,240.00	\$64,240.00	\$0.00	\$31,437.00	0.0000
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$517,678.00</b>	<b>\$0.00</b>	<b>\$517,678.00</b>	<b>\$208,466.61</b>	<b>\$270,767.01</b>	<b>\$177,525.58</b>	<b>\$69,385.41</b>	<b>2.0000</b>
	2000			Support Services								
	2200			Support Services-Instruction								
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 Services-Instruction</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$12,558.00	\$0.00	\$12,558.00	\$6,031.52	\$7,148.25	\$0.00	\$5,409.75	0.0000
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$12,558.00</b>	<b>\$0.00</b>	<b>\$12,558.00</b>	<b>\$6,031.52</b>	<b>\$7,148.25</b>	<b>\$0.00</b>	<b>\$5,409.75</b>	<b>0.0000</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$22,558.00</b>	<b>\$0.00</b>	<b>\$22,558.00</b>	<b>\$6,031.52</b>	<b>\$7,148.25</b>	<b>\$0.00</b>	<b>\$15,409.75</b>	<b>0.0000</b>
<b>24153</b>	<b>3</b>			<b>TOTAL English Language Acquisition</b>	<b>\$540,236.00</b>	<b>\$0.00</b>	<b>\$540,236.00</b>	<b>\$214,498.13</b>	<b>\$277,915.26</b>	<b>\$177,525.58</b>	<b>\$84,795.16</b>	<b>2.0000</b>
24154				Teacher/Principal Training & Recruiting								

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		<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	\$58,444.15	\$107,416.20	\$127,327.49	(\$64,357.69)	3.0000
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.50	(\$1,627.50)	0.0000
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$170,386.00</b>	<b>\$0.00</b>	<b>\$170,386.00</b>	<b>\$58,444.15</b>	<b>\$107,416.20</b>	<b>\$128,954.99</b>	<b>(\$65,985.19)</b>	<b>3.0000</b>
			<b>51300</b>	<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$150,000.00	\$0.00	\$150,000.00	\$72,750.00	\$88,125.00	\$0.00	\$61,875.00	0.0000
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	0.0000
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$72,750.00</b>	<b>\$88,665.00</b>	<b>\$0.00</b>	<b>\$61,335.00</b>	<b>0.0000</b>
			<b>52111</b>	<b>Educational Retirement</b>								
24154	1000	52111	1411	Teachers-Grades 1-12	\$57,325.00	\$0.00	\$57,325.00	\$23,811.75	\$35,392.72	\$21,332.26	\$600.02	0.0000
24154	1000	52111	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$98.01	\$0.00	(\$98.01)	0.0000
<b>24154</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$57,325.00</b>	<b>\$0.00</b>	<b>\$57,325.00</b>	<b>\$23,811.75</b>	<b>\$35,490.73</b>	<b>\$21,332.26</b>	<b>\$502.01</b>	<b>0.0000</b>
			<b>52112</b>	<b>ERA - Retiree Health</b>								
24154	1000	52112	1411	Teachers-Grades 1-12	\$6,316.00	\$0.00	\$6,316.00	\$2,623.87	\$3,910.83	\$2,350.69	\$54.48	0.0000
24154	1000	52112	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80	\$0.00	(\$10.80)	0.0000
<b>24154</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$6,316.00</b>	<b>\$0.00</b>	<b>\$6,316.00</b>	<b>\$2,623.87</b>	<b>\$3,921.63</b>	<b>\$2,350.69</b>	<b>\$43.68</b>	<b>0.0000</b>
			<b>52210</b>	<b>FICA Payments</b>								
24154	1000	52210	1411	Teachers-Grades 1-12	\$19,582.00	\$0.00	\$19,582.00	\$7,572.20	\$11,221.98	\$6,543.80	\$1,816.22	0.0000
24154	1000	52210	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$32.63	\$0.00	(\$32.63)	0.0000
<b>24154</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$19,582.00</b>	<b>\$0.00</b>	<b>\$19,582.00</b>	<b>\$7,572.20</b>	<b>\$11,254.61</b>	<b>\$6,543.80</b>	<b>\$1,783.59</b>	<b>0.0000</b>
			<b>52220</b>	<b>Medicare Payments</b>								
24154	1000	52220	1411	Teachers-Grades 1-12	\$4,579.00	\$0.00	\$4,579.00	\$1,770.87	\$2,624.43	\$1,530.34	\$424.23	0.0000
24154	1000	52220	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$7.63	\$0.00	(\$7.63)	0.0000
<b>24154</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,579.00</b>	<b>\$0.00</b>	<b>\$4,579.00</b>	<b>\$1,770.87</b>	<b>\$2,632.06</b>	<b>\$1,530.34</b>	<b>\$416.60</b>	<b>0.0000</b>
			<b>52311</b>	<b>Health and Medical Premiums</b>								
24154	1000	52311	1411	Teachers-Grades 1-12	\$37,983.00	\$0.00	\$37,983.00	\$9,038.22	\$16,264.97	\$17,771.34	\$3,946.69	0.0000
<b>24154</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$37,983.00</b>	<b>\$0.00</b>	<b>\$37,983.00</b>	<b>\$9,038.22</b>	<b>\$16,264.97</b>	<b>\$17,771.34</b>	<b>\$3,946.69</b>	<b>0.0000</b>
			<b>52312</b>	<b>Life</b>								
24154	1000	52312	1411	Teachers-Grades 1-12	\$500.00	\$0.00	\$500.00	\$51.84	\$92.79	\$101.43	\$305.78	0.0000
<b>24154</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$51.84</b>	<b>\$92.79</b>	<b>\$101.43</b>	<b>\$305.78</b>	<b>0.0000</b>
			<b>52313</b>	<b>Dental</b>								
24154	1000	52313	1411	Teachers-Grades 1-12	\$148.00	\$0.00	\$148.00	\$349.92	\$641.52	\$699.84	(\$1,193.36)	0.0000
<b>24154</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$148.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>\$349.92</b>	<b>\$641.52</b>	<b>\$699.84</b>	<b>(\$1,193.36)</b>	<b>0.0000</b>
			<b>52314</b>	<b>Vision</b>								
24154	1000	52314	1411	Teachers-Grades 1-12	\$250.00	\$0.00	\$250.00	\$44.34	\$81.29	\$88.68	\$80.03	0.0000
<b>24154</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$44.34</b>	<b>\$81.29</b>	<b>\$88.68</b>	<b>\$80.03</b>	<b>0.0000</b>
			<b>52315</b>	<b>Disability</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52315	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
<b>24154</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24154	1000	52500	1411	Teachers-Grades 1-12	\$236.00	\$0.00	\$236.00	\$97.35	\$144.96	\$87.12	\$3.92	0.0000
24154	1000	52500	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
<b>24154</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>\$97.35</b>	<b>\$145.35</b>	<b>\$87.12</b>	<b>\$3.53</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24154	1000	52710	1411	Teachers-Grades 1-12	\$9,315.00	\$0.00	\$9,315.00	\$3,425.56	\$5,202.16	\$3,112.90	\$999.94	0.0000
24154	1000	52710	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$14.91	\$0.00	(\$14.91)	0.0000
<b>24154</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$9,315.00</b>	<b>\$0.00</b>	<b>\$9,315.00</b>	<b>\$3,425.56</b>	<b>\$5,217.07</b>	<b>\$3,112.90</b>	<b>\$985.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24154	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.90	\$13.80	\$13.80	(\$27.60)	0.0000
<b>24154</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$13.80</b>	<b>\$13.80</b>	<b>(\$27.60)</b>	<b>0.0000</b>
24154	1000	53330		Professional Development	\$12,397.00	\$0.00	\$12,397.00	\$4,323.00	\$4,323.00	\$0.00	\$8,074.00	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	\$0.00	\$2,309.10	\$0.00	(\$2,309.10)	0.0000
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$477,317.00</b>	<b>\$0.00</b>	<b>\$477,317.00</b>	<b>\$184,309.97</b>	<b>\$278,469.12</b>	<b>\$182,587.19</b>	<b>\$16,260.69</b>	<b>3.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$244,157.00	\$0.00	\$244,157.00	\$42,666.30	\$85,332.57	\$85,332.43	\$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>\$42,666.30</b>	<b>\$85,332.57</b>	<b>\$85,332.43</b>	<b>\$73,492.00</b>	<b>2.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$44,314.00	\$0.00	\$44,314.00	\$7,743.96	\$15,487.92	\$14,197.22	\$14,628.86	0.0000
<b>24154</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$44,314.00</b>	<b>\$0.00</b>	<b>\$44,314.00</b>	<b>\$7,743.96</b>	<b>\$15,487.92</b>	<b>\$14,197.22</b>	<b>\$14,628.86</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,883.00	\$0.00	\$4,883.00	\$853.32	\$1,706.64	\$1,564.42	\$1,611.94	0.0000
<b>24154</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,883.00</b>	<b>\$0.00</b>	<b>\$4,883.00</b>	<b>\$853.32</b>	<b>\$1,706.64</b>	<b>\$1,564.42</b>	<b>\$1,611.94</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$15,137.00	\$0.00	\$15,137.00	\$2,376.60	\$4,764.92	\$4,365.87	\$6,006.21	0.0000
<b>24154</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$15,137.00</b>	<b>\$0.00</b>	<b>\$15,137.00</b>	<b>\$2,376.60</b>	<b>\$4,764.92</b>	<b>\$4,365.87</b>	<b>\$6,006.21</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,540.00	\$0.00	\$3,540.00	\$555.84	\$1,114.40	\$1,021.07	\$1,404.53	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,540.00</b>	<b>\$0.00</b>	<b>\$3,540.00</b>	<b>\$555.84</b>	<b>\$1,114.40</b>	<b>\$1,021.07</b>	<b>\$1,404.53</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$29,362.00	\$0.00	\$29,362.00	\$6,317.28	\$12,350.16	\$11,368.38	\$5,643.46	0.0000
24154	2200	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$29,362.00</b>	<b>\$0.00</b>	<b>\$29,362.00</b>	<b>\$6,317.28</b>	<b>\$12,350.16</b>	<b>\$11,368.38</b>	<b>\$5,643.46</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$354.00	\$0.00	\$354.00	\$34.56	\$67.12	\$61.86	\$225.02	0.0000
24154	2200	52312		<b>SUBTOTAL Life</b>	<b>\$354.00</b>	<b>\$0.00</b>	<b>\$354.00</b>	<b>\$34.56</b>	<b>\$67.12</b>	<b>\$61.86</b>	<b>\$225.02</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$114.00	\$0.00	\$114.00	\$147.06	\$294.12	\$269.61	(\$449.73)	0.0000
24154	2200	52313		<b>SUBTOTAL Dental</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$147.06</b>	<b>\$294.12</b>	<b>\$269.61</b>	<b>(\$449.73)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$190.00	\$0.00	\$190.00	\$37.80	\$75.60	\$69.30	\$45.10	0.0000
24154	2200	52314		<b>SUBTOTAL Vision</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$37.80</b>	<b>\$75.60</b>	<b>\$69.30</b>	<b>\$45.10</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$229.00	\$0.00	\$229.00	\$69.42	\$136.44	\$130.07	(\$37.51)	0.0000
24154	2200	52315		<b>SUBTOTAL Disability</b>	<b>\$229.00</b>	<b>\$0.00</b>	<b>\$229.00</b>	<b>\$69.42</b>	<b>\$136.44</b>	<b>\$130.07</b>	<b>(\$37.51)</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
24154	2200	52500	1211	Coordinator/Subject Matter Specialist	\$182.00	\$0.00	\$182.00	\$31.68	\$63.36	\$58.08	\$60.56	0.0000
24154	2200	52500		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>\$31.68</b>	<b>\$63.36</b>	<b>\$58.08</b>	<b>\$60.56</b>	<b>0.0000</b>
		52710		<b>Workers Compensation Premium</b>								
24154	2200	52710	1211	Coordinator/Subject Matter Specialist	\$7,201.00	\$0.00	\$7,201.00	\$1,114.08	\$2,292.12	\$2,074.45	\$2,834.43	0.0000
24154	2200	52710		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$7,201.00</b>	<b>\$0.00</b>	<b>\$7,201.00</b>	<b>\$1,114.08</b>	<b>\$2,292.12</b>	<b>\$2,074.45</b>	<b>\$2,834.43</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$9.20	(\$18.40)	0.0000
24154	2200	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$9.20</b>	<b>\$9.20</b>	<b>(\$18.40)</b>	<b>0.0000</b>
24154	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$349,663.00</b>	<b>\$0.00</b>	<b>\$349,663.00</b>	<b>\$61,952.50</b>	<b>\$123,694.57</b>	<b>\$120,521.96</b>	<b>\$105,446.47</b>	<b>2.0000</b>
		2300		<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$20,260.00	\$0.00	\$20,260.00	\$6,501.33	\$10,617.12	\$0.00	\$9,642.88	0.0000
24154	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,260.00</b>	<b>\$0.00</b>	<b>\$20,260.00</b>	<b>\$6,501.33</b>	<b>\$10,617.12</b>	<b>\$0.00</b>	<b>\$9,642.88</b>	<b>0.0000</b>
		2500		<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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500			<i>SUBTOTAL Central Services</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$373,923.00</i>	<i>\$0.00</i>	<i>\$373,923.00</i>	<i>\$68,453.83</i>	<i>\$134,311.69</i>	<i>\$120,521.96</i>	<i>\$119,089.35</i>	<i>2.0000</i>
2415	4			<b>TOTAL</b>	<b>\$851,240.00</b>	<b>\$0.00</b>	<b>\$851,240.00</b>	<b>\$252,763.80</b>	<b>\$412,780.81</b>	<b>\$303,109.15</b>	<b>\$135,350.04</b>	<b>5.0000</b>
24174				<b>Teacher/Principal Training &amp; Recruiting</b>								
24174	1000			<b>Carl D Perkins Secondary - Current Instruction</b>								
24174	1000	53330		Professional Development	\$6,700.00	\$0.00	\$6,700.00	\$25,200.00	\$25,200.00	\$58,800.00	(\$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	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.0000
24174	1000	55817		Student Travel	\$13,000.00	\$0.00	\$13,000.00	\$677.15	\$677.15	\$1,862.00	\$10,460.85	0.0000
24174	1000	56113		Software	\$59,964.00	\$0.00	\$59,964.00	\$0.00	\$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	\$5,744.94	\$5,744.94	\$1,977.47	\$12,247.59	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less).	\$68,411.00	\$0.00	\$68,411.00	\$10,205.90	\$10,205.90	\$21,022.00	\$37,183.10	0.0000
24174	1000			<b>SUBTOTAL Instruction</b>	<b>\$213,045.00</b>	<b>\$0.00</b>	<b>\$213,045.00</b>	<b>\$41,827.99</b>	<b>\$71,889.93</b>	<b>\$83,661.47</b>	<b>\$57,493.60</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	\$1,104.25	\$1,897.89	\$0.00	\$3,726.11	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>\$1,104.25</b>	<b>\$1,897.89</b>	<b>\$0.00</b>	<b>\$3,726.11</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>\$1,104.25</b>	<b>\$1,897.89</b>	<b>\$0.00</b>	<b>\$3,726.11</b>	<b>0.0000</b>
2417	4			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$218,669.00</b>	<b>\$0.00</b>	<b>\$218,669.00</b>	<b>\$42,932.24</b>	<b>\$73,787.82</b>	<b>\$83,661.47</b>	<b>\$61,219.71</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	\$19,588.74	\$35,912.69	\$42,442.31	\$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>\$19,588.74</b>	<b>\$35,912.69</b>	<b>\$42,442.31</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	\$12,000.00	\$20,640.00	\$720.00	\$12,590.00	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>\$12,000.00</b>	<b>\$20,640.00</b>	<b>\$720.00</b>	<b>\$12,590.00</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52111 Educational Retirement</b>								
24189	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$18,594.00	\$18,594.00	\$5,733.36	\$10,264.32	\$7,110.73	\$1,218.95	0.0000
<b>24189</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$18,594.00</b>	<b>\$18,594.00</b>	<b>\$5,733.36</b>	<b>\$10,264.32</b>	<b>\$7,110.73</b>	<b>\$1,218.95</b>	<b>0.0000</b>
				<b>52112 ERA - Retiree Health</b>								
24189	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$1,549.00	\$1,549.00	\$631.82	\$1,131.12	\$783.60	(\$365.72)	0.0000
<b>24189</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$1,549.00</b>	<b>\$1,549.00</b>	<b>\$631.82</b>	<b>\$1,131.12</b>	<b>\$783.60</b>	<b>(\$365.72)</b>	<b>0.0000</b>
				<b>52210 FICA Payments</b>								
24189	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$6,351.00	\$6,351.00	\$1,888.77	\$3,366.02	\$2,322.82	\$662.16	0.0000
<b>24189</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$6,351.00</b>	<b>\$6,351.00</b>	<b>\$1,888.77</b>	<b>\$3,366.02</b>	<b>\$2,322.82</b>	<b>\$662.16</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
24189	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$1,340.00	\$1,340.00	\$441.74	\$787.19	\$543.21	\$9.60	0.0000
<b>24189</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$441.74</b>	<b>\$787.19</b>	<b>\$543.21</b>	<b>\$9.60</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
24189	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$2,962.00	\$2,962.00	\$1,151.52	\$2,072.24	\$2,264.16	(\$1,374.40)	0.0000
<b>24189</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$2,962.00</b>	<b>\$2,962.00</b>	<b>\$1,151.52</b>	<b>\$2,072.24</b>	<b>\$2,264.16</b>	<b>(\$1,374.40)</b>	<b>0.0000</b>
				<b>52312 Life</b>								
24189	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$10,664.00	\$10,664.00	\$17.28	\$30.93	\$33.81	\$10,599.26	0.0000
<b>24189</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$10,664.00</b>	<b>\$10,664.00</b>	<b>\$17.28</b>	<b>\$30.93</b>	<b>\$33.81</b>	<b>\$10,599.26</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
24189	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$136.00	\$136.00	\$97.98	\$179.63	\$195.96	(\$239.59)	0.0000
<b>24189</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$136.00</b>	<b>\$136.00</b>	<b>\$97.98</b>	<b>\$179.63</b>	<b>\$195.96</b>	<b>(\$239.59)</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
24189	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$53.00	\$53.00	\$12.60	\$28.35	\$18.90	\$5.75	0.0000
<b>24189</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$53.00</b>	<b>\$53.00</b>	<b>\$12.60</b>	<b>\$28.35</b>	<b>\$18.90</b>	<b>\$5.75</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
24189	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$83.00	\$83.00	\$65.60	\$119.20	\$132.48	(\$168.68)	0.0000
<b>24189</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$65.60</b>	<b>\$119.20</b>	<b>\$132.48</b>	<b>(\$168.68)</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
24189	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$107.00	\$107.00	\$23.41	\$41.97	\$29.04	\$35.99	0.0000
<b>24189</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$107.00</b>	<b>\$23.41</b>	<b>\$41.97</b>	<b>\$29.04</b>	<b>\$35.99</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
24189	1000	52710	1411	Teachers-Grades 1-12	\$0.00	\$3,023.00	\$3,023.00	\$824.79	\$1,514.05	\$1,037.59	\$471.36	0.0000
<b>24189</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$0.00</b>	<b>\$3,023.00</b>	<b>\$3,023.00</b>	<b>\$824.79</b>	<b>\$1,514.05</b>	<b>\$1,037.59</b>	<b>\$471.36</b>	<b>0.0000</b>
				<b>52720 Workers Compensation Employer's Fee</b>								
24189	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$77.00	\$77.00	\$2.30	\$4.60	\$4.60	\$67.80	0.0000



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$77.00</b>	<b>\$77.00</b>	<b>\$2.30</b>	<b>\$4.60</b>	<b>\$4.60</b>	<b>\$67.80</b>	<b>0.0000</b>
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	\$300.00	\$2,799.00	\$2,100.00	\$45,101.00	0.0000
24189	1000	56118		General Supplies and Materials	\$0.00	\$240,855.00	\$240,855.00	\$21,465.00	\$21,465.00	\$600.00	\$218,790.00	0.0000
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$39,000.00	\$39,000.00	\$43,142.00	\$43,142.00	\$0.00	(\$4,142.00)	0.0000
<b>24189</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$544,244.00</b>	<b>\$544,244.00</b>	<b>\$107,386.91</b>	<b>\$143,498.31</b>	<b>\$84,240.73</b>	<b>\$316,504.96</b>	<b>2.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$458,972.00	\$458,972.00	\$58,644.51	\$105,582.75	\$127,904.35	\$225,484.90	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>\$58,644.51</b>	<b>\$105,582.75</b>	<b>\$127,904.35</b>	<b>\$225,484.90</b>	<b>3.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24189	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$83,303.00	\$83,303.00	\$10,643.97	\$19,163.25	\$18,998.69	\$45,141.06	0.0000
<b>24189</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$83,303.00</b>	<b>\$83,303.00</b>	<b>\$10,643.97</b>	<b>\$19,163.25</b>	<b>\$18,998.69</b>	<b>\$45,141.06</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24189	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$9,180.00	\$9,180.00	\$1,172.89	\$2,111.67	\$2,093.51	\$4,974.82	0.0000
<b>24189</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$9,180.00</b>	<b>\$9,180.00</b>	<b>\$1,172.89</b>	<b>\$2,111.67</b>	<b>\$2,093.51</b>	<b>\$4,974.82</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24189	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$28,457.00	\$28,457.00	\$3,418.59	\$6,163.57	\$6,176.33	\$16,117.10	0.0000
<b>24189</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$28,457.00</b>	<b>\$28,457.00</b>	<b>\$3,418.59</b>	<b>\$6,163.57</b>	<b>\$6,176.33</b>	<b>\$16,117.10</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24189	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$6,656.00	\$6,656.00	\$799.53	\$1,441.49	\$1,444.47	\$3,770.04	0.0000
<b>24189</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$6,656.00</b>	<b>\$6,656.00</b>	<b>\$799.53</b>	<b>\$1,441.49</b>	<b>\$1,444.47</b>	<b>\$3,770.04</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24189	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$55,198.00	\$55,198.00	\$4,912.14	\$8,434.28	\$6,651.55	\$40,112.17	0.0000
<b>24189</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$55,198.00</b>	<b>\$55,198.00</b>	<b>\$4,912.14</b>	<b>\$8,434.28</b>	<b>\$6,651.55</b>	<b>\$40,112.17</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24189	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$696.00	\$696.00	\$51.84	\$90.16	\$90.66	\$515.18	0.0000
<b>24189</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$51.84</b>	<b>\$90.16</b>	<b>\$90.66</b>	<b>\$515.18</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24189	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$263.00	\$263.00	\$256.92	\$445.36	\$394.12	(\$576.48)	0.0000
<b>24189</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$263.00</b>	<b>\$256.92</b>	<b>\$445.36</b>	<b>\$394.12</b>	<b>(\$576.48)</b>	<b>0.0000</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52314</b>		<b>Vision</b>								
24189	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$366.00	\$366.00	\$43.64	\$75.04	\$76.68	\$214.28	0.0000
<b>24189</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$366.00</b>	<b>\$366.00</b>	<b>\$43.64</b>	<b>\$75.04</b>	<b>\$76.68</b>	<b>\$214.28</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24189	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$437.00	\$437.00	\$42.66	\$82.86	\$78.96	\$275.18	0.0000
<b>24189</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$437.00</b>	<b>\$437.00</b>	<b>\$42.66</b>	<b>\$82.86</b>	<b>\$78.96</b>	<b>\$275.18</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24189	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$361.00	\$361.00	\$43.52	\$78.36	\$77.70	\$204.94	0.0000
<b>24189</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$361.00</b>	<b>\$361.00</b>	<b>\$43.52</b>	<b>\$78.36</b>	<b>\$77.70</b>	<b>\$204.94</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24189	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$13,540.00	\$13,540.00	\$1,531.32	\$2,827.32	\$2,763.93	\$7,948.75	0.0000
<b>24189</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$0.00</b>	<b>\$13,540.00</b>	<b>\$13,540.00</b>	<b>\$1,531.32</b>	<b>\$2,827.32</b>	<b>\$2,763.93</b>	<b>\$7,948.75</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24189	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$6.90	\$13.80	\$11.50	(\$25.30)	0.0000
<b>24189</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$13.80</b>	<b>\$11.50</b>	<b>(\$25.30)</b>	<b>0.0000</b>
24189	2100	53330		Professional Development	\$0.00	\$3,769.00	\$3,769.00	\$8,816.00	\$8,816.00	\$9,745.00	(\$14,792.00)	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>\$90,384.43</b>	<b>\$155,325.91</b>	<b>\$176,507.45</b>	<b>\$329,364.64</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	\$5,221.16	\$7,888.96	\$0.00	\$22,518.04	0.0000
<b>24189</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$30,407.00</b>	<b>\$30,407.00</b>	<b>\$5,221.16</b>	<b>\$7,888.96</b>	<b>\$0.00</b>	<b>\$22,518.04</b>	<b>0.0000</b>
<b>24189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$691,605.00</b>	<b>\$691,605.00</b>	<b>\$95,605.59</b>	<b>\$163,214.87</b>	<b>\$176,507.45</b>	<b>\$351,882.68</b>	<b>3.0000</b>
<b>24189</b>	<b>2000</b>			<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$0.00</b>	<b>\$1,235,849.00</b>	<b>\$1,235,849.00</b>	<b>\$202,992.50</b>	<b>\$306,713.18</b>	<b>\$260,748.18</b>	<b>\$668,387.64</b>	<b>5.0000</b>
<b>24190</b>				<b>Title I - Comprehensive Support and Improvement (CSI)</b>								
		<b>1000</b>		<b>Instruction</b>								
24190	1000	53330		Professional Development	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$65,938.72	\$6,500.00	\$182,561.28	0.0000
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$65,938.72</b>	<b>\$6,500.00</b>	<b>\$182,561.28</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$65,938.72</b>	<b>\$6,500.00</b>	<b>\$182,561.28</b>	<b>0.0000</b>
0												
24308				<b>CRRSA, ESSER II</b>								
	1000			<b>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	\$0.00	\$580,361.70	\$0.00	(\$80,361.70)	0.0000
24308	1000	56118		General Supplies and Materials	\$0.00	\$82,864.00	\$82,864.00	\$0.00	\$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	\$0.00	\$66,690.00	\$0.00	(\$66,690.00)	0.0000
<b>24308</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$662,864.00</b>	<b>\$662,864.00</b>	<b>\$0.00</b>	<b>\$662,216.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>0.0000</b>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24308	2300	53713		Indirect Costs - Program Administration	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,482.50	\$0.00	\$17.50	0.0000
<b>24308</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,482.50</b>	<b>\$0.00</b>	<b>\$17.50</b>	<b>0.0000</b>
<b>24308</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,482.50</b>	<b>\$0.00</b>	<b>\$17.50</b>	<b>0.0000</b>
<b>2430</b>				<b>TOTAL CRRSA, ESSER II</b>	<b>\$0.00</b>	<b>\$680,364.00</b>	<b>\$680,364.00</b>	<b>\$0.00</b>	<b>\$679,698.50</b>	<b>\$0.00</b>	<b>\$665.50</b>	<b>0.0000</b>
<b>8</b>												
24330				<b>ARP ESSER III</b>								
	1000			<b>Instruction</b>								
	51200			<b>Overtime Expense</b>								
24330	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,806.32	\$2,004.32	\$0.00	(\$2,004.32)	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.32</b>	<b>\$2,004.32</b>	<b>\$0.00</b>	<b>(\$2,004.32)</b>	<b>0.0000</b>
	51300			<b>Additional Compensation</b>								
24330	1000	51300	1411	Teachers-Grades 1-12	\$350,000.00	\$0.00	\$350,000.00	\$61,215.48	\$61,235.48	\$135,837.15	\$152,927.37	0.0000
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$0.00	(\$5,865.00)	0.0000
24330	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$10,515.73	\$10,658.53	\$37.72	(\$10,696.25)	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Additional Compensation</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$71,731.21</b>	<b>\$77,759.01</b>	<b>\$135,874.87</b>	<b>\$136,366.12</b>	<b>0.0000</b>
	52111			<b>Educational Retirement</b>								
24330	1000	52111	1411	Teachers-Grades 1-12	\$63,525.00	\$0.00	\$63,525.00	\$11,111.01	\$11,114.64	\$10,517.80	\$41,892.56	0.0000
24330	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.50	\$0.00	(\$1,064.50)	0.0000
24330	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,236.42	\$2,298.28	\$0.00	(\$2,298.28)	0.0000
<b>24330</b>	<b>1000</b>			<b>SUBTOTAL Educational Retirement</b>	<b>\$63,525.00</b>	<b>\$0.00</b>	<b>\$63,525.00</b>	<b>\$13,347.43</b>	<b>\$14,477.42</b>	<b>\$10,517.80</b>	<b>\$38,529.78</b>	<b>0.0000</b>
	52112			<b>ERA - Retiree Health</b>								
24330	1000	52112	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$1,224.72	\$1,225.12	\$1,158.88	\$4,616.00	0.0000
24330	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$117.30	\$0.00	(\$117.30)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$246.36	\$253.18	\$0.00	(\$253.18)	0.0000
<b>24330</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,471.08</b>	<b>\$1,595.60</b>	<b>\$1,158.88</b>	<b>\$4,245.52</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	1000	52210	1411	Teachers-Grades 1-12	\$21,700.00	\$0.00	\$21,700.00	\$3,554.54	\$3,555.78	\$3,356.79	\$14,787.43	0.0000
24330	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$359.25	\$0.00	(\$359.25)	0.0000
24330	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$746.10	\$766.77	\$0.00	(\$766.77)	0.0000
<b>24330</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$21,700.00</b>	<b>\$4,300.64</b>	<b>\$4,681.80</b>	<b>\$3,356.79</b>	<b>\$13,661.41</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	1000	52220	1411	Teachers-Grades 1-12	\$5,075.00	\$0.00	\$5,075.00	\$831.45	\$831.74	\$785.35	\$3,457.91	0.0000
24330	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$84.02	\$0.00	(\$84.02)	0.0000
24330	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$174.45	\$179.29	\$0.00	(\$179.29)	0.0000
<b>24330</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$5,075.00</b>	<b>\$0.00</b>	<b>\$5,075.00</b>	<b>\$1,005.90</b>	<b>\$1,095.05</b>	<b>\$785.35</b>	<b>\$3,194.60</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	1000	52311	1411	Teachers-Grades 1-12	\$42,091.00	\$0.00	\$42,091.00	\$0.00	\$0.00	\$0.00	\$42,091.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$42,091.00</b>	<b>\$0.00</b>	<b>\$42,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,091.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	1000	52312	1411	Teachers-Grades 1-12	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	1000	52313	1411	Teachers-Grades 1-12	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	1000	52314	1411	Teachers-Grades 1-12	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	1000	52315	1411	Teachers-Grades 1-12	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
<b>24330</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	1000	52500	1411	Teachers-Grades 1-12	\$263.00	\$0.00	\$263.00	\$46.16	\$46.17	\$43.74	\$173.09	0.0000
24330	1000	52500	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	(\$4.35)	0.0000
24330	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$9.10	\$9.35	\$0.00	(\$9.35)	0.0000
<b>24330</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$55.26</b>	<b>\$59.87</b>	<b>\$43.74</b>	<b>\$159.39</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24330	1000	52710	1411	Teachers-Grades 1-12	\$10,323.00	\$0.00	\$10,323.00	\$1,602.89	\$1,603.44	\$1,515.22	\$7,204.34	0.0000
24330	1000	52710	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$161.93	\$0.00	(\$161.93)	0.0000
24330	1000	52710	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$323.36	\$332.77	\$0.00	(\$332.77)	0.0000
<b>24330</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$10,323.00</b>	<b>\$0.00</b>	<b>\$10,323.00</b>	<b>\$1,926.25</b>	<b>\$2,098.14</b>	<b>\$1,515.22</b>	<b>\$6,709.64</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	53330		Professional Development	\$1,000,000.00	\$0.00	\$1,000,000.00	\$841,300.00	\$1,233,521.78	\$459,565.23	(\$693,087.01)	0.0000
24330	1000	53414		Other Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$317,020.63	\$479,864.51	\$3,770,928.00	(\$2,250,792.51)	0.0000
24330	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	\$379.00	\$0.00	(\$379.00)	0.0000
24330	1000	53760		Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$9,680.82	\$9,680.82	\$95,319.18	(\$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	\$130,222.31	\$305,160.69	\$22,000.00	\$672,839.31	0.0000
24330	1000	56118		General Supplies and Materials	\$1,500,000.00	\$0.00	\$1,500,000.00	\$19,763.56	\$33,691.88	\$489,659.54	\$976,648.58	0.0000
24330	1000	56119		Supply Assets (\$5,000 or less)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,678.34	\$29,303.71	\$39,260.17	\$931,436.12	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>SUBTOTAL</b>	<b>\$6,651,253.00</b>	<b>\$600,000.00</b>	<b>\$7,251,253.00</b>	<b>\$1,417,509.75</b>	<b>\$2,195,373.60</b>	<b>\$5,031,484.77</b>	<b>\$24,394.63</b>	<b>0.0000</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>								
24330	2100	51100	1215	Registered Nurses	\$250,000.00	\$0.00	\$250,000.00	\$4,981.54	\$9,117.86	\$0.00	\$240,882.14	2.0000
24330	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$6,314.16	\$10,523.60	\$14,733.10	(\$25,256.70)	1.0000
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,167.58	\$18,335.16	\$18,335.24	(\$36,670.40)	1.0000
<b>24330</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$20,463.28</b>	<b>\$37,976.62</b>	<b>\$33,068.34</b>	<b>\$178,955.04</b>	<b>4.0000</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	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$58,905.00	\$0.00	(\$58,905.00)	0.0000
24330	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.0000
<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>\$0.00</b>	<b>\$61,505.00</b>	<b>\$0.00</b>	<b>\$38,495.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	2100	52111	1215	Registered Nurses	\$63,525.00	\$0.00	\$63,525.00	\$904.16	\$1,654.92	\$0.00	\$61,870.08	0.0000
24330	2100	52111	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$1,146.00	\$1,910.00	\$2,483.00	(\$4,393.00)	0.0000
24330	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,663.92	\$3,327.84	\$3,327.85	(\$6,655.69)	0.0000
24330	2100	52111	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.31	\$0.00	(\$12,361.31)	0.0000
24330	2100	52111	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	0.0000
<b>24330</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$63,525.00</b>	<b>\$0.00</b>	<b>\$63,525.00</b>	<b>\$3,714.08</b>	<b>\$19,725.97</b>	<b>\$5,810.85</b>	<b>\$37,988.18</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24330	2100	52112	1215	Registered Nurses	\$7,000.00	\$0.00	\$7,000.00	\$99.63	\$182.35	\$0.00	\$6,817.65	0.0000
24330	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$126.30	\$210.50	\$273.65	(\$484.15)	0.0000
24330	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$183.36	\$366.72	\$366.72	(\$733.44)	0.0000
24330	2100	52112	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.10	\$0.00	(\$1,178.10)	0.0000
24330	2100	52112	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0000
<b>24330</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$409.29</b>	<b>\$1,989.67</b>	<b>\$640.37</b>	<b>\$4,369.96</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	2100	52210	1215	Registered Nurses	\$21,700.00	\$0.00	\$21,700.00	\$308.85	\$565.29	\$0.00	\$21,134.71	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52210	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$355.86	\$593.88	\$772.20	(\$1,366.08)	0.0000
24330	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$565.98	\$1,131.96	\$1,130.76	(\$2,262.72)	0.0000
24330	2100	52210	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.12	\$0.00	(\$3,652.12)	0.0000
24330	2100	52210	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	(\$161.20)	0.0000
<b>24330</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$21,700.00</b>	<b>\$1,230.69</b>	<b>\$6,104.45</b>	<b>\$1,902.96</b>	<b>\$13,692.59</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24330	2100	52220	1215	Registered Nurses	\$5,075.00	\$0.00	\$5,075.00	\$72.23	\$132.19	\$0.00	\$4,942.81	0.0000
24330	2100	52220	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$83.22	\$138.88	\$180.58	(\$319.46)	0.0000
24330	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$132.36	\$264.72	\$264.44	(\$529.16)	0.0000
24330	2100	52220	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$854.13	\$0.00	(\$854.13)	0.0000
24330	2100	52220	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70	\$0.00	(\$37.70)	0.0000
<b>24330</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$5,075.00</b>	<b>\$0.00</b>	<b>\$5,075.00</b>	<b>\$287.81</b>	<b>\$1,427.62</b>	<b>\$445.02</b>	<b>\$3,202.36</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24330	2100	52311	1215	Registered Nurses	\$42,091.00	\$0.00	\$42,091.00	\$0.00	\$0.00	\$0.00	\$42,091.00	0.0000
24330	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2,214.48	\$3,640.96	\$4,723.28	(\$8,364.24)	0.0000
<b>24330</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$42,091.00</b>	<b>\$0.00</b>	<b>\$42,091.00</b>	<b>\$2,214.48</b>	<b>\$3,640.96</b>	<b>\$4,723.28</b>	<b>\$33,726.76</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24330	2100	52312	1215	Registered Nurses	\$508.00	\$0.00	\$508.00	\$11.52	\$22.54	\$0.00	\$485.46	0.0000
24330	2100	52312	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$17.28	\$28.30	\$36.69	(\$64.99)	0.0000
24330	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$17.28	\$33.56	\$33.81	(\$67.37)	0.0000
<b>24330</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$46.08</b>	<b>\$84.40</b>	<b>\$70.50</b>	<b>\$353.10</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24330	2100	52313	1215	Registered Nurses	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.0000
24330	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$68.64	\$114.40	\$148.72	(\$263.12)	0.0000
24330	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$130.68	\$261.36	\$261.36	(\$522.72)	0.0000
<b>24330</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$199.32</b>	<b>\$375.76</b>	<b>\$410.08</b>	<b>(\$621.84)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24330	2100	52314	1215	Registered Nurses	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.0000
24330	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$15.06	\$25.10	\$32.63	(\$57.73)	0.0000
24330	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$25.14	\$50.28	\$50.28	(\$100.56)	0.0000
<b>24330</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>\$40.20</b>	<b>\$75.38</b>	<b>\$82.91</b>	<b>\$115.71</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24330	2100	52315	1215	Registered Nurses	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.0000
<b>24330</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24330	2100	52500	1215	Registered Nurses	\$10,323.00	\$0.00	\$10,323.00	\$3.69	\$6.77	\$0.00	\$10,316.23	0.0000
24330	2100	52500	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$4.68	\$7.80	\$10.14	(\$17.94)	0.0000
24330	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6.78	\$13.56	\$13.56	(\$27.12)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	52500	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	(\$1.93)	0.0000
<b>24330</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$10,323.00</b>	<b>\$0.00</b>	<b>\$10,323.00</b>	<b>\$15.15</b>	<b>\$30.06</b>	<b>\$23.70</b>	<b>\$10,269.24</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24330	2100	52710	1215	Registered Nurses	\$263.00	\$0.00	\$263.00	\$130.06	\$244.26	\$0.00	\$18.74	0.0000
24330	2100	52710	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$164.88	\$281.12	\$361.98	(\$643.10)	0.0000
24330	2100	52710	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$239.40	\$492.54	\$485.67	(\$978.21)	0.0000
24330	2100	52710	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$71.79	\$0.00	(\$71.79)	0.0000
<b>24330</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$263.00</b>	<b>\$534.34</b>	<b>\$1,089.71</b>	<b>\$847.65</b>	<b>(\$1,674.36)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2100	52720	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.0000
24330	2100	52720	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.0000
24330	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.0000
<b>24330</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$11.50</b>	<b>\$9.20</b>	<b>(\$20.70)</b>	<b>0.0000</b>
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	\$37,568.14	\$37,568.14	\$66,295.36	(\$3,863.50)	0.0000
24330	2100	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$19,360.78	\$24,310.00	\$46,391.76	\$279,298.24	0.0000
24330	2100	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$23,822.44	\$92,572.44	\$34,050.00	(\$76,622.44)	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	\$123,366.75	\$124,959.15	\$56,001.20	(\$30,960.35)	0.0000
24330	2100	56119		Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$13,315.05	\$26,274.84	\$208.00	\$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>\$246,592.48</b>	<b>\$439,721.67</b>	<b>\$250,981.18</b>	<b>\$860,550.15</b>	<b>4.0000</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	\$130,950.54	\$132,080.95	\$1,901,717.90	\$1,366,201.15	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>\$130,950.54</b>	<b>\$132,080.95</b>	<b>\$1,901,717.90</b>	<b>\$1,366,201.15</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	\$187,425.06	\$258,212.05	\$0.00	\$964,107.95	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>\$187,425.06</b>	<b>\$258,212.05</b>	<b>\$0.00</b>	<b>\$964,107.95</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	\$34,580.04	\$16,716.04	\$42,703.92	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	51100		<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>\$34,580.04</b>	<b>\$16,716.04</b>	<b>\$136,703.92</b>	<b>2.0000</b>
		51300		<b>Additional Compensation</b>								
24330	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.0000
24330	2500	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
24330	2500	52111	1220	Business Office Support	\$34,112.00	\$0.00	\$34,112.00	\$3,138.18	\$6,276.36	\$2,758.12	\$25,077.52	0.0000
24330	2500	52111	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$21.78	\$21.78	\$0.00	(\$21.78)	0.0000
24330	2500	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$34,112.00</b>	<b>\$0.00</b>	<b>\$34,112.00</b>	<b>\$3,159.96</b>	<b>\$6,298.14</b>	<b>\$2,758.12</b>	<b>\$25,055.74</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
24330	2500	52112	1220	Business Office Support	\$3,760.00	\$0.00	\$3,760.00	\$345.78	\$691.56	\$303.93	\$2,764.51	0.0000
24330	2500	52112	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.0000
24330	2500	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$348.18</b>	<b>\$693.96</b>	<b>\$303.93</b>	<b>\$2,762.11</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
24330	2500	52210	1220	Business Office Support	\$11,700.00	\$0.00	\$11,700.00	\$1,046.56	\$2,094.52	\$942.15	\$8,663.33	0.0000
24330	2500	52210	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$7.22	\$7.22	\$0.00	(\$7.22)	0.0000
24330	2500	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$1,053.78</b>	<b>\$2,101.74</b>	<b>\$942.15</b>	<b>\$8,656.11</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
24330	2500	52220	1220	Business Office Support	\$2,730.00	\$0.00	\$2,730.00	\$244.74	\$489.82	\$220.33	\$2,019.85	0.0000
24330	2500	52220	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$1.69	\$1.69	\$0.00	(\$1.69)	0.0000
24330	2500	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$246.43</b>	<b>\$491.51</b>	<b>\$220.33</b>	<b>\$2,018.16</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
24330	2500	52311	1220	Business Office Support	\$22,610.00	\$0.00	\$22,610.00	\$1,535.34	\$3,001.56	\$0.00	\$19,608.44	0.0000
24330	2500	52311		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$22,610.00</b>	<b>\$0.00</b>	<b>\$22,610.00</b>	<b>\$1,535.34</b>	<b>\$3,001.56</b>	<b>\$0.00</b>	<b>\$19,608.44</b>	<b>0.0000</b>
		52312		<b>Life</b>								
24330	2500	52312	1220	Business Office Support	\$275.00	\$0.00	\$275.00	\$34.56	\$67.12	\$30.93	\$176.95	0.0000
24330	2500	52312		<b>SUBTOTAL Life</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$34.56</b>	<b>\$67.12</b>	<b>\$30.93</b>	<b>\$176.95</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
24330	2500	52313	1220	Business Office Support	\$88.00	\$0.00	\$88.00	\$89.32	\$157.96	\$0.00	(\$69.96)	0.0000
24330	2500	52313		<b>SUBTOTAL Dental</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$89.32</b>	<b>\$157.96</b>	<b>\$0.00</b>	<b>(\$69.96)</b>	<b>0.0000</b>
		52314		<b>Vision</b>								
24330	2500	52314	1220	Business Office Support	\$147.00	\$0.00	\$147.00	\$15.06	\$30.12	\$0.00	\$116.88	0.0000
24330	2500	52314		<b>SUBTOTAL Vision</b>	<b>\$147.00</b>	<b>\$0.00</b>	<b>\$147.00</b>	<b>\$15.06</b>	<b>\$30.12</b>	<b>\$0.00</b>	<b>\$116.88</b>	<b>0.0000</b>
		52315		<b>Disability</b>								
24330	2500	52315	1220	Business Office Support	\$177.00	\$0.00	\$177.00	\$32.08	\$59.32	\$0.00	\$117.68	0.0000
24330	2500	52315		<b>SUBTOTAL Disability</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$32.08</b>	<b>\$59.32</b>	<b>\$0.00</b>	<b>\$117.68</b>	<b>0.0000</b>
		52500		<b>Unemployment Compensation</b>								
24330	2500	52500	1220	Business Office Support	\$141.00	\$0.00	\$141.00	\$12.84	\$25.68	\$11.32	\$104.00	0.0000



**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52500	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.0000
<b>24330</b>	<b>2500</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$141.00</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>\$12.92</b>	<b>\$25.76</b>	<b>\$11.32</b>	<b>\$103.92</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24330	2500	52710	1220	Business Office Support	\$5,545.00	\$0.00	\$5,545.00	\$477.36	\$954.72	\$419.54	\$4,170.74	0.0000
24330	2500	52710	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$3.14	\$3.14	\$0.00	(\$3.14)	0.0000
<b>24330</b>	<b>2500</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$5,545.00</b>	<b>\$0.00</b>	<b>\$5,545.00</b>	<b>\$480.50</b>	<b>\$957.86</b>	<b>\$419.54</b>	<b>\$4,167.60</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24330	2500	52720	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$4.60	(\$13.80)	0.0000
<b>24330</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$9.20</b>	<b>\$4.60</b>	<b>(\$13.80)</b>	<b>0.0000</b>
24330	2500	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$17,031.55	\$27,640.26	\$37,238.00	(\$24,878.26)	0.0000
24330	2500	53414		Other Services	\$0.00	\$0.00	\$0.00	\$176,059.13	\$176,059.13	\$3,000.00	(\$179,059.13)	0.0000
24330	2500	56113		Software	\$1,700,000.00	\$0.00	\$1,700,000.00	\$108,675.00	\$108,675.00	\$312,576.00	\$1,278,749.00	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>\$326,188.43</b>	<b>\$360,968.68</b>	<b>\$374,220.96</b>	<b>\$1,374,095.36</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	\$1,622.79	\$4,547.47	\$64.66	(\$4,612.13)	0.0000
24330	2600	51200	1615	Custodial	\$100,000.00	\$0.00	\$100,000.00	\$8,393.00	\$13,341.14	\$1,553.63	\$85,105.23	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>\$10,015.79</b>	<b>\$17,888.61</b>	<b>\$1,618.29</b>	<b>\$80,493.10</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24330	2600	51300	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,873.51	\$2,291.97	\$958.10	(\$3,250.07)	0.0000
24330	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$929.37	\$1,427.42	\$975.04	(\$2,402.46)	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>\$2,802.88</b>	<b>\$3,719.39</b>	<b>\$1,933.14</b>	<b>(\$5,652.53)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24330	2600	52111	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$634.56	\$1,241.33	\$0.00	(\$1,241.33)	0.0000
24330	2600	52111	1615	Custodial	\$18,150.00	\$0.00	\$18,150.00	\$1,692.01	\$2,680.51	\$0.00	\$15,469.49	0.0000
<b>24330</b>	<b>2600</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$18,150.00</b>	<b>\$0.00</b>	<b>\$18,150.00</b>	<b>\$2,326.57</b>	<b>\$3,921.84</b>	<b>\$0.00</b>	<b>\$14,228.16</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24330	2600	52112	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$69.90	\$136.77	\$0.00	(\$136.77)	0.0000
24330	2600	52112	1615	Custodial	\$2,000.00	\$0.00	\$2,000.00	\$186.47	\$295.39	\$0.00	\$1,704.61	0.0000
<b>24330</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$256.37</b>	<b>\$432.16</b>	<b>\$0.00</b>	<b>\$1,567.84</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24330	2600	52210	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$210.91	\$411.81	\$0.00	(\$411.81)	0.0000
24330	2600	52210	1615	Custodial	\$6,200.00	\$0.00	\$6,200.00	\$576.43	\$913.09	\$0.00	\$5,286.91	0.0000
<b>24330</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$787.34</b>	<b>\$1,324.90</b>	<b>\$0.00</b>	<b>\$4,875.10</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52220 Medicare Payments</b>								
24330	2600	52220	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$49.31	\$96.29	\$0.00	(\$96.29)	0.0000
24330	2600	52220	1615	Custodial	\$1,450.00	\$0.00	\$1,450.00	\$134.79	\$213.53	\$0.00	\$1,236.47	0.0000
<b>24330</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$184.10</b>	<b>\$309.82</b>	<b>\$0.00</b>	<b>\$1,140.18</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
24330	2600	52311	1615	Custodial	\$12,026.00	\$0.00	\$12,026.00	\$0.00	\$0.00	\$0.00	\$12,026.00	0.0000
<b>24330</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$12,026.00</b>	<b>\$0.00</b>	<b>\$12,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,026.00</b>	<b>0.0000</b>
				<b>52312 Life</b>								
24330	2600	52312	1615	Custodial	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.0000
<b>24330</b>	<b>2600</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>\$146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146.00</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
24330	2600	52313	1615	Custodial	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
<b>24330</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
24330	2600	52314	1615	Custodial	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.0000
<b>24330</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
24330	2600	52315	1615	Custodial	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.0000
<b>24330</b>	<b>2600</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$94.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
24330	2600	52500	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$2.62	\$5.11	\$0.00	(\$5.11)	0.0000
24330	2600	52500	1615	Custodial	\$0.00	\$0.00	\$0.00	\$6.93	\$10.98	\$0.00	(\$10.98)	0.0000
<b>24330</b>	<b>2600</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.55</b>	<b>\$16.09</b>	<b>\$0.00</b>	<b>(\$16.09)</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
24330	2600	52710	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$91.75	\$184.04	\$0.00	(\$184.04)	0.0000
24330	2600	52710	1615	Custodial	\$3,025.00	\$0.00	\$3,025.00	\$243.85	\$394.22	\$0.00	\$2,630.78	0.0000
<b>24330</b>	<b>2600</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$335.60</b>	<b>\$578.26</b>	<b>\$0.00</b>	<b>\$2,446.74</b>	<b>0.0000</b>
24330	2600	54312		Maintenance & Repair - Buildings and Grounds	\$3,000,000.00	\$0.00	\$3,000,000.00	\$697,652.86	\$966,101.09	\$2,247,126.46	(\$213,227.55)	0.0000
24330	2600	54416		Communication Services	\$25,000,000.00	\$0.00	\$25,000,000.00	\$4,255,939.94	\$5,648,782.67	\$10,294,483.88	\$9,056,733.45	0.0000
24330	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$291.73	\$1,949.62	\$386.75	(\$2,336.37)	0.0000
24330	2600	56119		Supply Assets (\$5,000 or less)	\$490,000.00	\$0.00	\$490,000.00	\$7,590.00	\$7,590.00	\$8,261.50	\$474,148.50	0.0000
24330	2600	57331		Fixed Assets (more than \$5,000)	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,234,029.25	\$1,234,029.25	\$1,685,748.74	\$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>\$6,212,221.98</b>	<b>\$7,886,643.70</b>	<b>\$14,239,558.76</b>	<b>\$11,007,013.54</b>	<b>0.0000</b>
				<b>2700 Student Transportation</b>								
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>

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2000			<b>SUBTOTAL Support Services</b>	<b>\$42,516,074.00</b>	<b>(\$600,000.00)</b>	<b>\$41,916,074.00</b>	<b>\$7,103,378.49</b>	<b>\$9,077,627.05</b>	<b>\$16,766,478.80</b>	<b>\$16,071,968.15</b>	<b>6.0000</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	\$37,425.00	\$176,357.16	\$0.00	\$23,642.84	0.0000
24330	3100			<b>SUBTOTAL Food Services Operations</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$37,425.00</b>	<b>\$176,357.16</b>	<b>\$0.00</b>	<b>\$23,642.84</b>	<b>0.0000</b>
24330	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$37,425.00</b>	<b>\$176,357.16</b>	<b>\$0.00</b>	<b>\$23,642.84</b>	<b>0.0000</b>
24330	0			<b>TOTAL ARP ESSER III</b>	<b>\$49,367,327.00</b>	<b>\$0.00</b>	<b>\$49,367,327.00</b>	<b>\$8,558,313.24</b>	<b>\$11,449,357.81</b>	<b>\$21,797,963.57</b>	<b>\$16,120,005.62</b>	<b>6.0000</b>
24346				Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)								
	1000			Instruction								
24346	1000	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,056.50	\$0.00	\$15,943.50	0.0000
24346	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</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	\$0.00	\$38,824.00	\$0.00	(\$38,824.00)	0.0000
24346	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$39,786.00</b>	<b>\$39,786.00</b>	<b>\$0.00</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	\$0.00	\$12,959.24	\$0.00	(\$12,959.24)	0.0000
24346	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</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	\$0.00	\$1,474.17	\$0.00	\$35.83	0.0000
24346	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,510.00</b>	<b>\$1,510.00</b>	<b>\$0.00</b>	<b>\$1,474.17</b>	<b>\$0.00</b>	<b>\$35.83</b>	<b>0.0000</b>
24346	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$60,796.00</b>	<b>\$60,796.00</b>	<b>\$0.00</b>	<b>\$53,257.41</b>	<b>\$0.00</b>	<b>\$7,538.59</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
<b>2434</b>				<b>TOTAL Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)</b>	<b>\$0.00</b>	<b>\$80,796.00</b>	<b>\$80,796.00</b>	<b>\$0.00</b>	<b>\$57,313.91</b>	<b>\$0.00</b>	<b>\$23,482.09</b>	<b>0.0000</b>
<b>6</b>												
<b>24349</b>				<b>IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>								
	<b>1000</b>			<b>Instruction</b>								
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	\$0.00	\$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
<b>24349</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$13,925.00</b>	<b>\$13,925.00</b>	<b>\$0.00</b>	<b>\$13,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24349	2300	53713		Indirect Costs - Program Administration	\$0.00	\$177.00	\$177.00	\$0.00	\$177.00	\$0.00	\$0.00	0.0000
<b>24349</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24349</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>2434</b>				<b>TOTAL IDEA/Amercian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$14,102.00</b>	<b>\$0.00</b>	<b>\$14,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>9</b>												
<b>24355</b>				<b>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
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
24355	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$5,562.17	\$12,351.49	\$1,200.00	\$6,448.51	0.0000
24355	2100	56119		Supply Assets (\$5,000 or less).	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
<b>24355</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$5,562.17</b>	<b>\$12,351.49</b>	<b>\$1,200.00</b>	<b>\$104,448.51</b>	<b>0.0000</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			<b>Support Services- General Administration</b>								
24355	2300	53713		Indirect Costs - Program Administration	\$2,975.00	\$0.00	\$2,975.00	\$146.84	\$326.08	\$0.00	\$2,648.92	0.0000
<b>24355</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$146.84</b>	<b>\$326.08</b>	<b>\$0.00</b>	<b>\$2,648.92</b>	<b>0.0000</b>
<b>24355</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$120,975.00</b>	<b>\$0.00</b>	<b>\$120,975.00</b>	<b>\$5,709.01</b>	<b>\$12,677.57</b>	<b>\$1,200.00</b>	<b>\$107,097.43</b>	<b>0.0000</b>
<b>2435</b>	<b>5</b>			<b>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>	<b>\$120,975.00</b>	<b>\$0.00</b>	<b>\$120,975.00</b>	<b>\$5,709.01</b>	<b>\$12,677.57</b>	<b>\$1,200.00</b>	<b>\$107,097.43</b>	<b>0.0000</b>
<b>2400</b>	<b>0</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$65,802,772.00</b>	<b>\$2,034,312.00</b>	<b>\$67,837,084.00</b>	<b>\$12,446,296.45</b>	<b>\$18,837,681.05</b>	<b>\$28,535,864.76</b>	<b>\$20,463,538.19</b>	<b>185.7400</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	\$248,645.94	\$413,825.37	\$531,638.34	\$154,536.29	17.7000
25153	2100	51100	1216	Health Assistants	\$60,000.00	\$0.00	\$60,000.00	\$6,327.48	\$10,545.80	\$14,764.10	\$34,690.10	1.0000
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$254,973.42</b>	<b>\$424,371.17</b>	<b>\$546,402.44</b>	<b>\$189,226.39</b>	<b>18.7000</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>SUBTOTAL Overtime Expense</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>
		<b>52111</b>		<b>Educational Retirement</b>								
25153	2100	52111	1215	Registered Nurses	\$200,000.00	\$0.00	\$200,000.00	\$45,129.20	\$75,109.23	\$80,225.24	\$44,665.53	0.0000
25153	2100	52111	1216	Health Assistants	\$10,000.00	\$0.00	\$10,000.00	\$1,148.46	\$1,914.10	\$2,296.92	\$5,788.98	0.0000
<b>25153</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$46,277.66</b>	<b>\$77,023.33</b>	<b>\$82,522.16</b>	<b>\$50,454.51</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25153	2100	52112	1215	Registered Nurses	\$30,000.00	\$0.00	\$30,000.00	\$4,972.86	\$8,276.39	\$8,840.14	\$12,883.47	0.0000
25153	2100	52112	1216	Health Assistants	\$2,000.00	\$0.00	\$2,000.00	\$126.54	\$210.90	\$253.08	\$1,536.02	0.0000
<b>25153</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$5,099.40</b>	<b>\$8,487.29</b>	<b>\$9,093.22</b>	<b>\$14,419.49</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25153	2100	52210	1215	Registered Nurses	\$70,000.00	\$0.00	\$70,000.00	\$14,184.16	\$23,573.28	\$25,136.75	\$21,289.97	0.0000
25153	2100	52210	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$392.28	\$653.80	\$784.56	\$3,561.64	0.0000
<b>25153</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$14,576.44</b>	<b>\$24,227.08</b>	<b>\$25,921.31</b>	<b>\$24,851.61</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52220	1215	Registered Nurses	\$20,000.00	\$0.00	\$20,000.00	\$3,317.19	\$5,513.02	\$5,878.68	\$8,608.30	0.0000
25153	2100	52220	1216	Health Assistants	\$1,000.00	\$0.00	\$1,000.00	\$91.74	\$152.90	\$183.48	\$663.62	0.0000
<b>25153</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$3,408.93</b>	<b>\$5,665.92</b>	<b>\$6,062.16</b>	<b>\$9,271.92</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25153	2100	52311	1215	Registered Nurses	\$130,000.00	\$0.00	\$130,000.00	\$32,517.54	\$54,538.06	\$58,338.40	\$17,123.54	0.0000
25153	2100	52311	1216	Health Assistants	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
<b>25153</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$32,517.54</b>	<b>\$54,538.06</b>	<b>\$58,338.40</b>	<b>\$25,123.54</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25153	2100	52312	1215	Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$271.44	\$461.32	\$475.92	\$1,062.76	0.0000
25153	2100	52312	1216	Health Assistants	\$200.00	\$0.00	\$200.00	\$17.28	\$28.30	\$33.81	\$137.89	0.0000
<b>25153</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$288.72</b>	<b>\$489.62</b>	<b>\$509.73</b>	<b>\$1,200.65</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25153	2100	52313	1215	Registered Nurses	\$4,000.00	\$0.00	\$4,000.00	\$1,132.68	\$1,925.84	\$2,091.65	(\$17.49)	0.0000
25153	2100	52313	1216	Health Assistants	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
<b>25153</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$1,132.68</b>	<b>\$1,925.84</b>	<b>\$2,091.65</b>	<b>\$182.51</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25153	2100	52314	1215	Registered Nurses	\$1,000.00	\$0.00	\$1,000.00	\$188.46	\$318.95	\$331.80	\$349.25	0.0000
25153	2100	52314	1216	Health Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
<b>25153</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$188.46</b>	<b>\$318.95</b>	<b>\$331.80</b>	<b>\$449.25</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25153	2100	52315	1215	Registered Nurses	\$1,500.00	\$0.00	\$1,500.00	\$506.90	\$837.99	\$883.44	(\$221.43)	0.0000
25153	2100	52315	1216	Health Assistants	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
<b>25153</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$506.90</b>	<b>\$837.99</b>	<b>\$883.44</b>	<b>(\$21.43)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25153	2100	52500	1215	Registered Nurses	\$1,000.00	\$0.00	\$1,000.00	\$184.60	\$307.29	\$328.14	\$364.57	0.0000
25153	2100	52500	1216	Health Assistants	\$200.00	\$0.00	\$200.00	\$4.68	\$7.80	\$9.36	\$182.84	0.0000
<b>25153</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$189.28</b>	<b>\$315.09</b>	<b>\$337.50</b>	<b>\$547.41</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
25153	2100	52710	1215	Registered Nurses	\$30,000.00	\$0.00	\$30,000.00	\$6,553.60	\$11,114.13	\$11,778.38	\$7,107.49	0.0000
25153	2100	52710	1216	Health Assistants	\$2,500.00	\$0.00	\$2,500.00	\$165.24	\$281.72	\$335.22	\$1,883.06	0.0000
<b>25153</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$6,718.84</b>	<b>\$11,395.85</b>	<b>\$12,113.60</b>	<b>\$8,990.55</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25153	2100	52720	1215	Registered Nurses	\$500.00	\$0.00	\$500.00	\$36.13	\$72.26	\$67.66	\$360.08	0.0000
25153	2100	52720	1216	Health Assistants	\$50.00	\$0.00	\$50.00	\$2.30	\$4.60	\$4.60	\$40.80	0.0000
<b>25153</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$38.43</b>	<b>\$76.86</b>	<b>\$72.26</b>	<b>\$400.88</b>	<b>0.0000</b>
25153	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$32.02	\$80.87	\$3,721.15	(\$1,802.02)	0.0000

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<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25153	2100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$52.81	\$123.31	\$460.79	\$9,415.90	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	\$173.08	\$282.19	\$217.81	\$9,500.00	0.0000
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,747,450.00</b>	<b>\$0.00</b>	<b>\$1,747,450.00</b>	<b>\$366,174.61</b>	<b>\$610,159.42</b>	<b>\$749,079.42</b>	<b>\$388,211.16</b>	<b>18.7000</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	\$35,258.80	\$70,621.73	\$71,281.44	(\$21,903.17)	3.0000
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$8,751.60	\$17,503.20	\$17,503.20	\$4,993.60	1.0000
<b>25153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$44,010.40</b>	<b>\$88,124.93</b>	<b>\$88,784.64</b>	<b>(\$16,909.57)</b>	<b>4.0000</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>SUBTOTAL Overtime Expense</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>
		<b>51300</b>		<b>Additional Compensation</b>								
25153	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.0000
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>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>\$650.00</b>	<b>\$14,350.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25153	2200	52111	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$6,399.50	\$12,817.91	\$11,859.52	\$5,322.57	0.0000
25153	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,000.00	\$0.00	\$8,000.00	\$1,588.44	\$3,176.88	\$2,912.14	\$1,910.98	0.0000
<b>25153</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$7,987.94</b>	<b>\$15,994.79</b>	<b>\$14,771.66</b>	<b>\$7,233.55</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25153	2200	52112	1211	Coordinator/Subject Matter Specialist	\$2,700.00	\$0.00	\$2,700.00	\$705.21	\$1,412.50	\$1,306.91	(\$19.41)	0.0000
25153	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$175.02	\$350.04	\$320.87	\$329.09	0.0000
<b>25153</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$880.23</b>	<b>\$1,762.54</b>	<b>\$1,627.78</b>	<b>\$309.68</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25153	2200	52210	1211	Coordinator/Subject Matter Specialist	\$9,000.00	\$0.00	\$9,000.00	\$2,114.77	\$4,239.12	\$3,922.84	\$838.04	0.0000
25153	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$507.00	\$1,015.52	\$930.64	\$553.84	0.0000
<b>25153</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$2,621.77</b>	<b>\$5,254.64</b>	<b>\$4,853.48</b>	<b>\$1,391.88</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25153	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,000.00	\$0.00	\$3,000.00	\$494.61	\$991.46	\$917.50	\$1,091.04	0.0000
25153	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$118.56	\$237.48	\$217.63	\$544.89	0.0000
<b>25153</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$613.17</b>	<b>\$1,228.94</b>	<b>\$1,135.13</b>	<b>\$1,635.93</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</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
25153	2200	52311	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$1,660.86	\$3,246.96	\$2,988.84	\$8,764.20	0.0000
25153	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$7,000.00	\$0.00	\$7,000.00	\$2,214.48	\$4,329.28	\$3,985.12	(\$1,314.40)	0.0000
<b>25153</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$3,875.34</b>	<b>\$7,576.24</b>	<b>\$6,973.96</b>	<b>\$7,449.80</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25153	2200	52312	1211	Coordinator/Subject Matter Specialist	\$400.00	\$0.00	\$400.00	\$51.84	\$95.42	\$92.79	\$211.79	0.0000
25153	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$200.00	\$0.00	\$200.00	\$17.28	\$33.56	\$30.93	\$135.51	0.0000
<b>25153</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$69.12</b>	<b>\$128.98</b>	<b>\$123.72</b>	<b>\$347.30</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25153	2200	52313	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$51.48	\$102.96	\$94.38	\$2.66	0.0000
25153	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$68.64	\$137.28	\$125.84	\$36.88	0.0000
<b>25153</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$120.12</b>	<b>\$240.24</b>	<b>\$220.22</b>	<b>\$39.54</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25153	2200	52314	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$11.28	\$22.56	\$20.68	\$156.76	0.0000
25153	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$200.00	\$0.00	\$200.00	\$15.06	\$30.12	\$27.61	\$142.27	0.0000
<b>25153</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$26.34</b>	<b>\$52.68</b>	<b>\$48.29</b>	<b>\$299.03</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25153	2200	52315	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$27.66	\$41.26	\$59.18	\$99.56	0.0000
25153	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
<b>25153</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27.66</b>	<b>\$41.26</b>	<b>\$59.18</b>	<b>\$199.56</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25153	2200	52500	1211	Coordinator/Subject Matter Specialist	\$200.00	\$0.00	\$200.00	\$26.12	\$52.32	\$48.40	\$99.28	0.0000
25153	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$100.00	\$0.00	\$100.00	\$6.48	\$12.96	\$11.88	\$75.16	0.0000
<b>25153</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$32.60</b>	<b>\$65.28</b>	<b>\$60.28</b>	<b>\$174.44</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
25153	2200	52710	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$920.68	\$1,897.07	\$1,732.90	\$1,370.03	0.0000
25153	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$228.54	\$470.16	\$425.53	\$1,104.31	0.0000
<b>25153</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,149.22</b>	<b>\$2,367.23</b>	<b>\$2,158.43</b>	<b>\$2,474.34</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25153	2200	52720	1211	Coordinator/Subject Matter Specialist	\$80.00	\$0.00	\$80.00	\$6.90	\$13.80	\$13.80	\$52.40	0.0000
25153	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$50.00	\$0.00	\$50.00	\$2.30	\$4.60	\$4.60	\$40.80	0.0000
<b>25153</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$9.20</b>	<b>\$18.40</b>	<b>\$18.40</b>	<b>\$93.20</b>	<b>0.0000</b>
25153	2200	53330		Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$3,280.76	\$7,932.76	\$0.00	\$62,067.24	0.0000
25153	2200	53414		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$5,702.43	\$12,621.21	\$61,896.09	\$25,482.70	0.0000
25153	2200	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,040.00	\$0.00	\$9,960.00	0.0000



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$31,269.27	\$63,227.27	\$0.00	(\$13,227.27)	0.0000
25153	2200	56118	General Supplies and Materials	\$6,119,235.00	\$0.00	\$6,119,235.00	\$11,698.95	\$13,024.23	\$926.80	\$6,105,283.97	0.0000
25153	2200	56119	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$12,968.79	\$15,496.87	\$0.00	\$14,503.13	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
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,734,165.00</b>	<b>\$0.00</b>	<b>\$6,734,165.00</b>	<b>\$126,343.31</b>	<b>\$240,198.49</b>	<b>\$184,308.06</b>	<b>\$6,309,658.45</b>	<b>4.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$50,000.00	\$0.00	\$50,000.00	\$13,082.46	\$22,577.13	\$0.00	\$27,422.87	0.0000
<b>25153</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>\$13,082.46</b>	<b>\$22,577.13</b>	<b>\$0.00</b>	<b>\$27,422.87</b>	<b>0.0000</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$3,029.75	\$4,836.22	\$3,826.12	\$4,337.66	0.0000
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$3,029.75</b>	<b>\$4,836.22</b>	<b>\$3,826.12</b>	<b>\$4,337.66</b>	<b>0.0000</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$8,544,615.00</b>	<b>\$0.00</b>	<b>\$8,544,615.00</b>	<b>\$508,630.13</b>	<b>\$877,771.26</b>	<b>\$937,213.60</b>	<b>\$6,729,630.14</b>	<b>22.7000</b>
<b>2515</b>	<b>3</b>		<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>\$508,630.13</b>	<b>\$877,771.26</b>	<b>\$937,213.60</b>	<b>\$6,729,630.14</b>	<b>22.7000</b>
<b>2500</b>	<b>0</b>		<b>TOTAL Federal Direct Grants</b>	<b>\$8,544,615.00</b>	<b>\$0.00</b>	<b>\$8,544,615.00</b>	<b>\$508,630.13</b>	<b>\$877,771.26</b>	<b>\$937,213.60</b>	<b>\$6,729,630.14</b>	<b>22.7000</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26204</b>			<b>Spaceport GRT Grant - Dona Ana County Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
26204	1000	51100	1411 Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$19,820.68	\$33,031.40	\$42,946.76	\$24,021.84	1.0000
<b>26204</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$19,820.68</b>	<b>\$33,031.40</b>	<b>\$42,946.76</b>	<b>\$24,021.84</b>	<b>1.0000</b>
		<b>51300</b>	<b>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	\$0.00	\$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
<b>26204</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$177,930.00</b>	<b>0.0000</b>
		<b>52111</b>	<b>Educational Retirement</b>								
26204	1000	52111	1411 Teachers-Grades 1-12	\$40,000.00	\$0.00	\$40,000.00	\$3,597.49	\$5,995.25	\$5,395.98	\$28,608.77	0.0000
26204	1000	52111	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$375.70	\$0.00	(\$375.70)	0.0000
26204	1000	52111	1624 Activities Salary	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52111</b>	<b>SUBTOTAL Educational Retirement</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$3,597.49</b>	<b>\$6,370.95</b>	<b>\$5,395.98</b>	<b>\$56,733.07</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>52112 ERA - Retiree Health</b>								
26204	1000	52112	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$396.40	\$660.60	\$594.58	\$3,744.82	0.0000
26204	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40	\$0.00	(\$41.40)	0.0000
26204	1000	52112	1624	Activities Salary	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$396.40</b>	<b>\$702.00</b>	<b>\$594.58</b>	<b>\$19,103.42</b>	<b>0.0000</b>
				<b>52210 FICA Payments</b>								
26204	1000	52210	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$1,160.56	\$1,935.06	\$1,739.62	\$11,325.32	0.0000
26204	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$120.79	\$0.00	(\$120.79)	0.0000
26204	1000	52210	1624	Activities Salary	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>\$1,160.56</b>	<b>\$2,055.85</b>	<b>\$1,739.62</b>	<b>\$22,504.53</b>	<b>0.0000</b>
				<b>52220 Medicare Payments</b>								
26204	1000	52220	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$271.42	\$452.56	\$406.86	\$2,140.58	0.0000
26204	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$28.25	\$0.00	(\$28.25)	0.0000
26204	1000	52220	1624	Activities Salary	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$271.42</b>	<b>\$480.81</b>	<b>\$406.86</b>	<b>\$12,412.33</b>	<b>0.0000</b>
				<b>52311 Health and Medical Premiums</b>								
26204	1000	52311	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$1,660.86	\$2,730.72	\$2,491.29	\$14,777.99	0.0000
26204	1000	52311	1624	Activities Salary	\$10,015.00	\$0.00	\$10,015.00	\$0.00	\$0.00	\$0.00	\$10,015.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$30,015.00</b>	<b>\$0.00</b>	<b>\$30,015.00</b>	<b>\$1,660.86</b>	<b>\$2,730.72</b>	<b>\$2,491.29</b>	<b>\$24,792.99</b>	<b>0.0000</b>
				<b>52312 Life</b>								
26204	1000	52312	1411	Teachers-Grades 1-12	\$300.00	\$0.00	\$300.00	\$16.74	\$32.52	\$25.11	\$242.37	0.0000
26204	1000	52312	1624	Activities Salary	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
<b>26204</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$16.74</b>	<b>\$32.52</b>	<b>\$25.11</b>	<b>\$842.37</b>	<b>0.0000</b>
				<b>52313 Dental</b>								
26204	1000	52313	1411	Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$51.48	\$85.80	\$77.22	(\$63.02)	0.0000
<b>26204</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$51.48</b>	<b>\$85.80</b>	<b>\$77.22</b>	<b>(\$63.02)</b>	<b>0.0000</b>
				<b>52314 Vision</b>								
26204	1000	52314	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$11.28	\$18.80	\$16.92	\$124.28	0.0000
<b>26204</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$11.28</b>	<b>\$18.80</b>	<b>\$16.92</b>	<b>\$124.28</b>	<b>0.0000</b>
				<b>52315 Disability</b>								
26204	1000	52315	1411	Teachers-Grades 1-12	\$200.00	\$0.00	\$200.00	\$68.16	\$113.60	\$102.24	(\$15.84)	0.0000
<b>26204</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$68.16</b>	<b>\$113.60</b>	<b>\$102.24</b>	<b>(\$15.84)</b>	<b>0.0000</b>
				<b>52500 Unemployment Compensation</b>								
26204	1000	52500	1411	Teachers-Grades 1-12	\$160.00	\$0.00	\$160.00	\$14.70	\$24.50	\$22.05	\$113.45	0.0000
26204	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	\$0.00	(\$1.53)	0.0000
<b>26204</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$14.70</b>	<b>\$26.03</b>	<b>\$22.05</b>	<b>\$111.92</b>	<b>0.0000</b>
				<b>52710 Workers Compensation Premium</b>								
26204	1000	52710	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$547.28	\$912.04	\$820.89	\$3,267.07	0.0000

**State of New Mexico**  
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**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52710	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$57.15	\$0.00	(\$57.15)	0.0000
<b>26204</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$547.28</b>	<b>\$969.19</b>	<b>\$820.89</b>	<b>\$3,209.92</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26204	1000	52720	1411	Teachers-Grades 1-12	\$40.00	\$0.00	\$40.00	\$2.23	\$4.46	\$4.46	\$31.08	0.0000
<b>26204</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$2.23</b>	<b>\$4.46</b>	<b>\$4.46</b>	<b>\$31.08</b>	<b>0.0000</b>
26204	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$15,138.00	\$22,638.00	\$40,550.00	(\$63,188.00)	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	\$988.87	\$12,274.98	\$21,332.95	\$301,392.07	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	\$0.00	\$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	\$136.66	\$136.66	\$46,495.20	\$593,901.14	0.0000
26204	1000	56119		Supply Assets (\$5,000 or less).	\$420,000.00	\$0.00	\$420,000.00	\$713.08	\$713.08	\$7,818.88	\$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 Support Services</b>	<b>\$3,305,259.00</b>	<b>\$0.00</b>	<b>\$3,305,259.00</b>	<b>\$44,595.89</b>	<b>\$105,704.85</b>	<b>\$170,841.01</b>	<b>\$3,028,713.14</b>	<b>1.0000</b>
	<b>2000</b>			<b>Support Services-Instruction</b>								
	<b>2200</b>			<b>Salaries Expense</b>								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$39,781.26	\$72,932.31	\$86,192.69	(\$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>\$39,781.26</b>	<b>\$72,932.31</b>	<b>\$86,192.69</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>
		<b>52111</b>		<b>Educational Retirement</b>								
26204	2200	52111	1211	Coordinator/Subject Matter Specialist	\$26,600.00	\$0.00	\$26,600.00	\$7,220.22	\$13,237.07	\$14,440.45	(\$1,077.52)	0.0000
<b>26204</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$7,220.22</b>	<b>\$13,237.07</b>	<b>\$14,440.45</b>	<b>(\$1,077.52)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
26204	2200	52112	1211	Coordinator/Subject Matter Specialist	\$3,100.00	\$0.00	\$3,100.00	\$795.66	\$1,458.71	\$1,591.32	\$49.97	0.0000
<b>26204</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$795.66</b>	<b>\$1,458.71</b>	<b>\$1,591.32</b>	<b>\$49.97</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
26204	2200	52210	1211	Coordinator/Subject Matter Specialist	\$9,700.00	\$0.00	\$9,700.00	\$2,393.76	\$4,402.17	\$4,789.76	\$508.07	0.0000
<b>26204</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$2,393.76</b>	<b>\$4,402.17</b>	<b>\$4,789.76</b>	<b>\$508.07</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52220	1211	Coordinator/Subject Matter Specialist	\$2,300.00	\$0.00	\$2,300.00	\$559.86	\$1,029.58	\$1,120.22	\$150.20	0.0000
<b>26204</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$559.86</b>	<b>\$1,029.58</b>	<b>\$1,120.22</b>	<b>\$150.20</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
26204	2200	52311	1211	Coordinator/Subject Matter Specialist	\$14,700.00	\$0.00	\$14,700.00	\$1,660.86	\$2,730.72	\$3,265.65	\$8,703.63	0.0000
<b>26204</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$1,660.86</b>	<b>\$2,730.72</b>	<b>\$3,265.65</b>	<b>\$8,703.63</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
26204	2200	52312	1211	Coordinator/Subject Matter Specialist	\$215.00	\$0.00	\$215.00	\$34.56	\$56.60	\$67.62	\$90.78	0.0000
<b>26204</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$34.56</b>	<b>\$56.60</b>	<b>\$67.62</b>	<b>\$90.78</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
26204	2200	52313	1211	Coordinator/Subject Matter Specialist	\$70.00	\$0.00	\$70.00	\$51.48	\$85.80	\$102.96	(\$118.76)	0.0000
<b>26204</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$51.48</b>	<b>\$85.80</b>	<b>\$102.96</b>	<b>(\$118.76)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26204	2200	52314	1211	Coordinator/Subject Matter Specialist	\$116.00	\$0.00	\$116.00	\$11.28	\$18.80	\$22.56	\$74.64	0.0000
<b>26204</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$11.28</b>	<b>\$18.80</b>	<b>\$22.56</b>	<b>\$74.64</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26204	2200	52315	1211	Coordinator/Subject Matter Specialist	\$139.00	\$0.00	\$139.00	\$67.62	\$111.82	\$136.56	(\$109.38)	0.0000
<b>26204</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$67.62</b>	<b>\$111.82</b>	<b>\$136.56</b>	<b>(\$109.38)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
26204	2200	52500	1211	Coordinator/Subject Matter Specialist	\$120.00	\$0.00	\$120.00	\$29.46	\$54.01	\$58.92	\$7.07	0.0000
<b>26204</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$29.46</b>	<b>\$54.01</b>	<b>\$58.92</b>	<b>\$7.07</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
26204	2200	52710	1211	Coordinator/Subject Matter Specialist	\$4,600.00	\$0.00	\$4,600.00	\$1,038.72	\$1,953.97	\$2,107.23	\$538.80	0.0000
<b>26204</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$1,038.72</b>	<b>\$1,953.97</b>	<b>\$2,107.23</b>	<b>\$538.80</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26204	2200	52720	1211	Coordinator/Subject Matter Specialist	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$9.20	\$1.60	0.0000
<b>26204</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$4.60</b>	<b>\$9.20</b>	<b>\$9.20</b>	<b>\$1.60</b>	<b>0.0000</b>
26204	2200	53330		Professional Development	\$386,465.00	\$0.00	\$386,465.00	\$3,147.54	\$5,240.41	\$837.54	\$380,387.05	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>\$56,796.88</b>	<b>\$103,321.17</b>	<b>\$114,742.68</b>	<b>\$610,081.15</b>	<b>3.0000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713		Indirect Costs - Program Administration	\$86,025.00	\$0.00	\$86,025.00	\$2,676.77	\$5,518.29	\$0.00	\$80,506.71	0.0000

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26204	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$86,025.00	\$0.00	\$86,025.00	\$2,676.77	\$5,518.29	\$0.00	\$80,506.71	0.0000
26204	2000			<i>SUBTOTAL Support Services</i>	\$914,170.00	\$0.00	\$914,170.00	\$59,473.65	\$108,839.46	\$114,742.68	\$690,587.86	3.0000
26204				<i>TOTAL Spaceport GRT Grant - Dona Ana County</i>	\$4,219,429.00	\$0.00	\$4,219,429.00	\$104,069.54	\$214,544.31	\$285,583.69	\$3,719,301.00	4.0000
26000				<i>TOTAL Local Grants</i>	\$4,219,429.00	\$0.00	\$4,219,429.00	\$104,069.54	\$214,544.31	\$285,583.69	\$3,719,301.00	4.0000
27107				<i>State Flow-through Grants</i>								
27107	2000			<i>27107 GOB Library Support Services</i>								
27107	2200			<i>Support Services-Instruction</i>								
27107	2200	56114		<i>Library And Audio-Visual</i>	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$0.00	\$218,545.00	0.0000
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$0.00	\$218,545.00	0.0000
27107	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$0.00	\$218,545.00	0.0000
27107				<i>TOTAL 27107 GOB Library</i>	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$0.00	\$218,545.00	0.0000
27109				<i>Instructional Materials - Special Appropriations</i>								
27109	1000			<i>Instruction</i>								
27109	1000	56107		<i>Instructional Materials Credit - 50% Textbooks</i>	\$99,047.88	\$0.00	\$99,047.88	\$3,036.75	\$3,636.75	\$0.00	\$95,411.13	0.0000
27109	1000	56111		<i>Instructional Materials Cash - 50% Textbooks</i>	\$99,047.88	\$0.00	\$99,047.88	\$24,838.50	\$139,435.50	\$534.80	(\$40,922.42)	0.0000
27109	1000			<i>SUBTOTAL Instruction</i>	\$198,095.76	\$0.00	\$198,095.76	\$27,875.25	\$143,072.25	\$534.80	\$54,488.71	0.0000
27109				<i>TOTAL Instructional Materials - Special Appropriations</i>	\$198,095.76	\$0.00	\$198,095.76	\$27,875.25	\$143,072.25	\$534.80	\$54,488.71	0.0000
27114				<i>Structured Literacy and Early Literacy . Instruction</i>								
27114	1000			<i>Additional Compensation</i>								
27114	1000	51300	1411	<i>Teachers-Grades 1-12</i>	\$0.00	\$16,606.00	\$16,606.00	\$0.00	\$0.00	\$0.00	\$16,606.00	0.0000
27114	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$16,606.00	\$16,606.00	\$0.00	\$0.00	\$0.00	\$16,606.00	0.0000
27114	1000	52111	1411	<i>Educational Retirement</i>								
27114	1000	52111	1411	<i>Teachers-Grades 1-12</i>	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00	\$0.00	\$4,175.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>\$4,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0000
27114	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,426.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$1,426.00	0.0000
27114	1000	52210		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$1,426.00</b>	<b>\$1,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426.00</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00	0.0000
27114	1000	52220		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>\$333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.00</b>	<b>0.0000</b>
27114	1000	53330		Professional Development	\$0.00	\$33,635.00	\$33,635.00	\$0.00	\$0.00	\$0.00	\$33,635.00	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$70,365.00	\$70,365.00	\$0.00	\$0.00	\$0.00	\$70,365.00	0.0000
27114	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
27114	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.0000</b>
2711	4			<b>TOTAL Structured Literacy and Early Literacy .</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.0000</b>
27149	1000			<b>PreK Initiative Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,734,622.00	\$0.00	\$1,734,622.00	\$339,821.82	\$573,040.28	\$811,904.86	\$349,676.86	27.0000
27149	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$10,334.65	\$15,422.53	\$1,317.50	(\$16,740.03)	0.0000
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$19,673.41	\$33,166.17	\$4,901.88	(\$38,068.05)	0.0000
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$11,768.39	\$23,029.14	\$4,371.00	(\$27,400.14)	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$837,769.00	\$0.00	\$837,769.00	\$159,915.76	\$261,090.78	\$349,898.58	\$226,779.64	30.5000
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,572,391.00</b>	<b>\$0.00</b>	<b>\$2,572,391.00</b>	<b>\$541,514.03</b>	<b>\$905,748.90</b>	<b>\$1,172,393.82</b>	<b>\$494,248.28</b>	<b>57.5000</b>
		51300		<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
27149	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>
		52111		<b>Educational Retirement</b>								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$314,834.00	\$0.00	\$314,834.00	\$61,303.66	\$103,632.86	\$114,605.27	\$96,595.87	0.0000
27149	1000	52111	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$19.69	\$37.98	\$0.00	(\$37.98)	0.0000
27149	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$579.53	\$1,288.47	\$0.00	(\$1,288.47)	0.0000
27149	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$196.93	\$196.93	\$0.00	(\$196.93)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$152,055.00	\$0.00	\$152,055.00	\$29,024.75	\$47,388.04	\$52,433.58	\$52,233.38	0.0000
27149	1000	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$466,889.00</b>	<b>\$0.00</b>	<b>\$466,889.00</b>	<b>\$91,124.56</b>	<b>\$152,544.28</b>	<b>\$167,038.85</b>	<b>\$147,305.87</b>	<b>0.0000</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>52112</b>		<b>ERA - Retiree Health</b>								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$34,692.00	\$0.00	\$34,692.00	\$6,796.38	\$11,460.73	\$12,628.62	\$10,602.65	0.0000
27149	1000	52112	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$2.17	\$2.17	\$0.00	(\$2.17)	0.0000
27149	1000	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$63.86	\$141.98	\$0.00	(\$141.98)	0.0000
27149	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$21.70	\$21.70	\$0.00	(\$21.70)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$16,755.00	\$0.00	\$16,755.00	\$3,198.39	\$5,221.92	\$5,777.91	\$5,755.17	0.0000
<b>27149</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$51,447.00</b>	<b>\$0.00</b>	<b>\$51,447.00</b>	<b>\$10,082.50</b>	<b>\$16,848.50</b>	<b>\$18,406.53</b>	<b>\$16,191.97</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$107,547.00	\$0.00	\$107,547.00	\$20,068.86	\$33,825.11	\$37,160.27	\$36,561.62	0.0000
27149	1000	52210	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$640.74	\$955.44	\$0.00	(\$955.44)	0.0000
27149	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,219.76	\$2,054.69	\$0.00	(\$2,054.69)	0.0000
27149	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$729.62	\$1,427.80	\$0.00	(\$1,427.80)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$51,942.00	\$0.00	\$51,942.00	\$9,576.43	\$15,650.46	\$17,222.40	\$19,069.14	0.0000
<b>27149</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$159,489.00</b>	<b>\$0.00</b>	<b>\$159,489.00</b>	<b>\$32,235.41</b>	<b>\$53,913.50</b>	<b>\$54,382.67</b>	<b>\$51,192.83</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$25,152.00	\$0.00	\$25,152.00	\$4,693.54	\$7,910.74	\$8,690.72	\$8,550.54	0.0000
27149	1000	52220	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$149.92	\$223.54	\$0.00	(\$223.54)	0.0000
27149	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$285.29	\$480.58	\$0.00	(\$480.58)	0.0000
27149	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$170.65	\$333.94	\$0.00	(\$333.94)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$12,148.00	\$0.00	\$12,148.00	\$2,239.64	\$3,660.22	\$4,027.83	\$4,459.95	0.0000
<b>27149</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$7,539.04</b>	<b>\$12,609.02</b>	<b>\$12,718.55</b>	<b>\$11,972.43</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$208,606.00	\$0.00	\$208,606.00	\$23,351.16	\$39,730.36	\$46,773.61	\$122,102.03	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$100,750.00	\$0.00	\$100,750.00	\$17,456.38	\$27,445.46	\$35,597.97	\$37,706.57	0.0000
<b>27149</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$309,356.00</b>	<b>\$0.00</b>	<b>\$309,356.00</b>	<b>\$40,807.54</b>	<b>\$67,175.82</b>	<b>\$82,371.58</b>	<b>\$159,808.60</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$2,515.00	\$0.00	\$2,515.00	\$331.28	\$552.47	\$595.89	\$1,366.64	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$1,215.00	\$0.00	\$1,215.00	\$463.68	\$744.68	\$773.73	(\$303.41)	0.0000
<b>27149</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$3,730.00</b>	<b>\$0.00</b>	<b>\$3,730.00</b>	<b>\$794.96</b>	<b>\$1,297.15</b>	<b>\$1,369.62</b>	<b>\$1,063.23</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$810.00	\$0.00	\$810.00	\$1,082.85	\$1,926.82	\$2,195.25	(\$3,312.07)	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$391.00	\$0.00	\$391.00	\$1,205.92	\$1,946.96	\$2,387.96	(\$3,943.92)	0.0000
<b>27149</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$1,201.00</b>	<b>\$0.00</b>	<b>\$1,201.00</b>	<b>\$2,288.77</b>	<b>\$3,873.78</b>	<b>\$4,583.21</b>	<b>(\$7,255.99)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$1,353.00	\$0.00	\$1,353.00	\$166.28	\$296.83	\$337.26	\$718.91	0.0000

**State of New Mexico  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52314	1714	Instructional Assistants - Preschool	\$653.00	\$0.00	\$653.00	\$184.30	\$292.36	\$395.64	(\$35.00)	0.0000
<b>27149</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$2,006.00</b>	<b>\$0.00</b>	<b>\$2,006.00</b>	<b>\$350.58</b>	<b>\$589.19</b>	<b>\$732.90</b>	<b>\$683.91</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$1,631.00	\$0.00	\$1,631.00	\$622.45	\$1,026.81	\$1,145.94	(\$541.75)	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$788.00	\$0.00	\$788.00	\$173.20	\$262.44	\$296.90	\$228.66	0.0000
<b>27149</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$2,419.00</b>	<b>\$0.00</b>	<b>\$2,419.00</b>	<b>\$795.65</b>	<b>\$1,289.25</b>	<b>\$1,442.84</b>	<b>(\$313.09)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$1,298.00	\$0.00	\$1,298.00	\$252.21	\$425.33	\$468.75	\$403.92	0.0000
27149	1000	52500	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$7.70	\$11.50	\$0.00	(\$11.50)	0.0000
27149	1000	52500	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14.66	\$24.63	\$0.00	(\$24.63)	0.0000
27149	1000	52500	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$8.74	\$17.10	\$0.00	(\$17.10)	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$627.00	\$0.00	\$627.00	\$118.71	\$193.83	\$214.50	\$218.67	0.0000
<b>27149</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$402.02</b>	<b>\$672.39</b>	<b>\$683.25</b>	<b>\$569.36</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
27149	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	\$51,161.00	\$0.00	\$51,161.00	\$8,893.88	\$15,332.99	\$16,731.33	\$19,096.68	0.0000
27149	1000	52710	1610	Substitutes Professional Development	\$24,709.00	\$0.00	\$24,709.00	\$274.03	\$414.18	\$0.00	\$24,294.82	0.0000
27149	1000	52710	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$520.41	\$892.22	\$0.00	(\$892.22)	0.0000
27149	1000	52710	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$309.98	\$620.88	\$0.00	(\$620.88)	0.0000
27149	1000	52710	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$4,211.81	\$7,005.25	\$7,697.01	(\$14,702.26)	0.0000
<b>27149</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$75,870.00</b>	<b>\$0.00</b>	<b>\$75,870.00</b>	<b>\$14,210.11</b>	<b>\$24,265.52</b>	<b>\$24,428.34</b>	<b>\$27,176.14</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$10.00	\$0.00	\$10.00	\$47.61	\$93.61	\$84.75	(\$168.36)	0.0000
27149	1000	52720	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$9.12	\$17.86	\$0.00	(\$17.86)	0.0000
27149	1000	52720	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$16.87	\$44.60	\$0.00	(\$44.60)	0.0000
27149	1000	52720	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$12.18	\$21.69	\$0.00	(\$21.69)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$10.00	\$0.00	\$10.00	\$58.65	\$115.00	\$105.80	(\$210.80)	0.0000
<b>27149</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$144.43</b>	<b>\$292.76</b>	<b>\$190.55</b>	<b>(\$463.31)</b>	<b>0.0000</b>
27149	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$1,336.05	\$2,063.26	\$257.80	\$27,678.94	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	\$7,306.73	\$7,306.73	\$0.00	\$12,693.27	0.0000
27149	1000	55819		Employee Travel - Teachers	\$30,000.00	\$0.00	\$30,000.00	\$845.72	\$1,777.90	\$14,296.10	\$13,926.00	0.0000
27149	1000	56118		General Supplies and Materials	\$295,000.00	\$0.00	\$295,000.00	\$3,340.33	\$3,340.33	\$0.00	\$291,659.67	0.0000
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,080,043.00</b>	<b>\$0.00</b>	<b>\$4,080,043.00</b>	<b>\$755,118.43</b>	<b>\$1,255,608.28</b>	<b>\$1,555,296.61</b>	<b>\$1,269,138.11</b>	<b>57.5000</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
	2000	2200		<b>Support Services</b>								
				<b>Support Services- Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$215,185.00	\$0.00	\$215,185.00	\$51,423.36	\$88,972.80	\$102,846.77	\$23,365.43	2.0000
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$257,718.00	\$0.00	\$257,718.00	\$6,359.76	\$11,659.56	\$13,779.48	\$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>\$57,783.12</b>	<b>\$100,632.36</b>	<b>\$116,626.25</b>	<b>\$255,644.39</b>	<b>3.0000</b>
		52111		<b>Educational Retirement</b>								
27149	2200	52111	1211	Coordinator/Subject Matter Specialist	\$39,601.00	\$0.00	\$39,601.00	\$9,333.36	\$16,148.60	\$15,222.57	\$8,229.83	0.0000
27149	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$4,900.00	\$0.00	\$4,900.00	\$1,154.28	\$2,116.18	\$2,308.56	\$475.26	0.0000
<b>27149</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>\$10,487.64</b>	<b>\$18,264.78</b>	<b>\$17,531.13</b>	<b>\$8,705.09</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
27149	2200	52112	1211	Coordinator/Subject Matter Specialist	\$4,364.00	\$0.00	\$4,364.00	\$1,028.46	\$1,779.44	\$1,677.40	\$907.16	0.0000
27149	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$127.20	\$233.20	\$254.40	\$52.40	0.0000
<b>27149</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,904.00</b>	<b>\$0.00</b>	<b>\$4,904.00</b>	<b>\$1,155.66</b>	<b>\$2,012.64</b>	<b>\$1,931.80</b>	<b>\$959.56</b>	<b>0.0000</b>
		52210		<b>FICA Payments</b>								
27149	2200	52210	1211	Coordinator/Subject Matter Specialist	\$13,527.00	\$0.00	\$13,527.00	\$3,114.28	\$5,369.36	\$5,062.86	\$3,094.78	0.0000
27149	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$1,674.00	\$0.00	\$1,674.00	\$369.72	\$678.63	\$740.25	\$255.12	0.0000
<b>27149</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$15,201.00</b>	<b>\$0.00</b>	<b>\$15,201.00</b>	<b>\$3,484.00</b>	<b>\$6,047.99</b>	<b>\$5,803.11</b>	<b>\$3,349.90</b>	<b>0.0000</b>
		52220		<b>Medicare Payments</b>								
27149	2200	52220	1211	Coordinator/Subject Matter Specialist	\$3,164.00	\$0.00	\$3,164.00	\$728.35	\$1,255.77	\$1,184.08	\$724.15	0.0000
27149	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$391.00	\$0.00	\$391.00	\$86.46	\$158.69	\$173.10	\$59.21	0.0000
<b>27149</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$3,555.00</b>	<b>\$814.81</b>	<b>\$1,414.46</b>	<b>\$1,357.18</b>	<b>\$783.36</b>	<b>0.0000</b>
		52311		<b>Health and Medical Premiums</b>								
27149	2200	52311	1211	Coordinator/Subject Matter Specialist	\$26,239.00	\$0.00	\$26,239.00	\$1,660.86	\$3,246.96	\$2,988.84	\$20,003.20	0.0000
27149	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$3,247.00	\$0.00	\$3,247.00	\$1,535.34	\$2,762.95	\$3,018.84	(\$2,534.79)	0.0000
<b>27149</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$29,486.00</b>	<b>\$0.00</b>	<b>\$29,486.00</b>	<b>\$3,196.20</b>	<b>\$6,009.91</b>	<b>\$6,007.68</b>	<b>\$17,468.41</b>	<b>0.0000</b>
		52312		<b>Life</b>								
27149	2200	52312	1211	Coordinator/Subject Matter Specialist	\$316.00	\$0.00	\$316.00	\$34.56	\$56.60	\$53.97	\$205.43	0.0000
27149	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$39.00	\$0.00	\$39.00	\$17.28	\$30.93	\$33.81	(\$25.74)	0.0000
<b>27149</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$51.84</b>	<b>\$87.53</b>	<b>\$87.78</b>	<b>\$179.69</b>	<b>0.0000</b>
		52313		<b>Dental</b>								
27149	2200	52313	1211	Coordinator/Subject Matter Specialist	\$102.00	\$0.00	\$102.00	\$153.96	\$307.92	\$282.26	(\$488.18)	0.0000
27149	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$13.00	\$0.00	\$13.00	\$34.38	\$63.03	\$68.76	(\$118.79)	0.0000
<b>27149</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$188.34</b>	<b>\$370.95</b>	<b>\$351.02</b>	<b>(\$606.97)</b>	<b>0.0000</b>

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		<b>52314</b>		<b>Vision</b>								
27149	2200	52314	1211	Coordinator/Subject Matter Specialist	\$170.00	\$0.00	\$170.00	\$25.44	\$50.88	\$46.64	\$72.48	0.0000
27149	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$21.00	\$0.00	\$21.00	\$15.06	\$27.61	\$30.12	(\$36.73)	0.0000
<b>27149</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$191.00</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$40.50</b>	<b>\$78.49</b>	<b>\$76.76</b>	<b>\$35.75</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27149	2200	52315	1211	Coordinator/Subject Matter Specialist	\$205.00	\$0.00	\$205.00	\$74.28	\$74.28	\$99.04	\$31.68	0.0000
27149	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$25.00	\$0.00	\$25.00	\$24.92	\$43.77	\$52.14	(\$70.91)	0.0000
<b>27149</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$99.20</b>	<b>\$118.05</b>	<b>\$151.18</b>	<b>(\$39.23)</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27149	2200	52500	1211	Coordinator/Subject Matter Specialist	\$163.00	\$0.00	\$163.00	\$38.16	\$66.04	\$62.25	\$34.71	0.0000
27149	2200	52500	1217	Secretarial/Clerical/Technical Assistants	\$20.00	\$0.00	\$20.00	\$4.74	\$8.69	\$9.48	\$1.83	0.0000
<b>27149</b>	<b>2200</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$183.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>\$42.90</b>	<b>\$74.73</b>	<b>\$71.73</b>	<b>\$36.54</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
27149	2200	52710	1211	Coordinator/Subject Matter Specialist	\$6,435.00	\$0.00	\$6,435.00	\$1,373.88	\$2,410.62	\$2,254.45	\$1,769.93	0.0000
27149	2200	52710	1217	Secretarial/Clerical/Technical Assistants	\$796.00	\$0.00	\$796.00	\$166.08	\$312.43	\$336.93	\$146.64	0.0000
<b>27149</b>	<b>2200</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$7,231.00</b>	<b>\$1,539.96</b>	<b>\$2,723.05</b>	<b>\$2,591.38</b>	<b>\$1,916.57</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27149	2200	52720	1211	Coordinator/Subject Matter Specialist	\$10.00	\$0.00	\$10.00	\$4.60	\$9.20	\$9.20	(\$8.40)	0.0000
27149	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.0000
<b>27149</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$6.90</b>	<b>\$13.80</b>	<b>\$13.80</b>	<b>(\$7.60)</b>	<b>0.0000</b>
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	\$4,791.57	\$12,319.68	\$2,731.70	(\$10,051.38)	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>\$83,682.64</b>	<b>\$150,168.42</b>	<b>\$155,332.50</b>	<b>\$307,874.08</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	\$22,144.34	\$37,112.50	\$0.00	\$92,469.50	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>\$22,144.34</b>	<b>\$37,112.50</b>	<b>\$0.00</b>	<b>\$92,469.50</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

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$215,000.00</i>	<i>\$0.00</i>	<i>\$215,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>\$15,000.00</i>	<i>0.0000</i>
27149	2000			<i>SUBTOTAL Support Services</i>	<i>\$957,957.00</i>	<i>\$0.00</i>	<i>\$957,957.00</i>	<i>\$105,826.98</i>	<i>\$187,280.92</i>	<i>\$355,332.50</i>	<i>\$415,343.58</i>	<i>3.0000</i>
2714	9			<i>TOTAL PreK Initiative</i>	<i>\$5,038,000.00</i>	<i>\$0.00</i>	<i>\$5,038,000.00</i>	<i>\$860,945.41</i>	<i>\$1,442,889.20</i>	<i>\$1,910,629.11</i>	<i>\$1,684,481.69</i>	<i>60.5000</i>
27183				<b>NM Grown FVV</b>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$120,496.00	\$120,496.00	\$39,872.75	\$39,872.75	\$80,623.25	\$0.00	0.0000
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$120,496.00</i>	<i>\$120,496.00</i>	<i>\$39,872.75</i>	<i>\$39,872.75</i>	<i>\$80,623.25</i>	<i>\$0.00</i>	<i>0.0000</i>
27183	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$120,496.00</i>	<i>\$120,496.00</i>	<i>\$39,872.75</i>	<i>\$39,872.75</i>	<i>\$80,623.25</i>	<i>\$0.00</i>	<i>0.0000</i>
2718	3			<i>TOTAL NM Grown FVV</i>	<i>\$0.00</i>	<i>\$120,496.00</i>	<i>\$120,496.00</i>	<i>\$39,872.75</i>	<i>\$39,872.75</i>	<i>\$80,623.25</i>	<i>\$0.00</i>	<i>0.0000</i>
27407				<b>Family Income Index Instruction</b>								
	1000											
		51300		<b>Additional Compensation</b>								
27407	1000	51300	1411	Teachers-Grades 1-12	\$34,000.00	\$0.00	\$34,000.00	\$7,125.00	\$7,125.00	\$3,435.00	\$23,440.00	0.0000
27407	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$34,000.00</i>	<i>\$0.00</i>	<i>\$34,000.00</i>	<i>\$7,125.00</i>	<i>\$7,125.00</i>	<i>\$3,435.00</i>	<i>\$23,440.00</i>	<i>0.0000</i>
		52111		<b>Educational Retirement</b>								
27407	1000	52111	1411	Teachers-Grades 1-12	\$6,171.00	\$0.00	\$6,171.00	\$1,293.22	\$1,293.22	\$0.00	\$4,877.78	0.0000
27407	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$6,171.00</i>	<i>\$0.00</i>	<i>\$6,171.00</i>	<i>\$1,293.22</i>	<i>\$1,293.22</i>	<i>\$0.00</i>	<i>\$4,877.78</i>	<i>0.0000</i>
		52112		<b>ERA - Retiree Health</b>								
27407	1000	52112	1411	Teachers-Grades 1-12	\$680.00	\$0.00	\$680.00	\$142.50	\$142.50	\$0.00	\$537.50	0.0000
27407	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$680.00</i>	<i>\$0.00</i>	<i>\$680.00</i>	<i>\$142.50</i>	<i>\$142.50</i>	<i>\$0.00</i>	<i>\$537.50</i>	<i>0.0000</i>
		52210		<b>FICA Payments</b>								
27407	1000	52210	1411	Teachers-Grades 1-12	\$2,108.00	\$0.00	\$2,108.00	\$414.24	\$414.24	\$0.00	\$1,693.76	0.0000
27407	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$2,108.00</i>	<i>\$0.00</i>	<i>\$2,108.00</i>	<i>\$414.24</i>	<i>\$414.24</i>	<i>\$0.00</i>	<i>\$1,693.76</i>	<i>0.0000</i>
		52220		<b>Medicare Payments</b>								
27407	1000	52220	1411	Teachers-Grades 1-12	\$493.00	\$0.00	\$493.00	\$96.85	\$96.85	\$0.00	\$396.15	0.0000
27407	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$493.00</i>	<i>\$0.00</i>	<i>\$493.00</i>	<i>\$96.85</i>	<i>\$96.85</i>	<i>\$0.00</i>	<i>\$396.15</i>	<i>0.0000</i>
		52500		<b>Unemployment Compensation</b>								
27407	1000	52500	1411	Teachers-Grades 1-12	\$25.00	\$0.00	\$25.00	\$5.26	\$5.26	\$0.00	\$19.74	0.0000
27407	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>\$5.26</i>	<i>\$5.26</i>	<i>\$0.00</i>	<i>\$19.74</i>	<i>0.0000</i>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52710		<b>Workers Compensation Premium</b>								
27407	1000	52710	1411	Teachers-Grades 1-12	\$1,003.00	\$0.00	\$1,003.00	\$186.27	\$186.27	\$0.00	\$816.73	0.0000
<b>27407</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$1,003.00</b>	<b>\$186.27</b>	<b>\$186.27</b>	<b>\$0.00</b>	<b>\$816.73</b>	<b>0.0000</b>
27407	1000	53330		Professional Development	\$184,000.00	(\$75,000.00)	\$109,000.00	\$22,316.18	\$28,816.18	\$65,000.00	\$15,183.82	0.0000
27407	1000	53414		Other Services	\$15,000.00	\$0.00	\$15,000.00	\$398.00	\$398.00	\$0.00	\$14,602.00	0.0000
27407	1000	55817		Student Travel	\$152,500.00	\$0.00	\$152,500.00	\$8,033.74	\$8,033.74	\$0.00	\$144,466.26	0.0000
27407	1000	55818		Other Travel - Non-Employees	\$60,000.00	(\$20,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0000
27407	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.85	(\$12,610.85)	0.0000
27407	1000	56118		General Supplies and Materials	\$192,351.00	(\$70,000.00)	\$122,351.00	\$7,864.52	\$35,445.91	\$12,594.69	\$74,310.40	0.0000
27407	1000	56119		Supply Assets (\$5,000 or less)	\$125,000.00	\$0.00	\$125,000.00	\$24,795.35	\$25,838.17	\$1,627.80	\$97,534.03	0.0000
<b>27407</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$773,331.00</b>	<b>(\$165,000.00)</b>	<b>\$608,331.00</b>	<b>\$72,671.13</b>	<b>\$107,795.34</b>	<b>\$95,268.34</b>	<b>\$405,267.32</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Other Travel - Non-Employees</b>								
27407	2100	55818		Other Travel - Non-Employees	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27407	2100	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
<b>27407</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.0000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
27407	2200	53330		Professional Development	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000
27407	2200	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>27407</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
27407	2400	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$10,866.56	\$10,866.56	\$0.00	\$9,133.44	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>\$10,866.56</b>	<b>\$10,866.56</b>	<b>\$0.00</b>	<b>\$9,133.44</b>	<b>0.0000</b>
<b>27407</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$20,000.00</b>	<b>\$165,000.00</b>	<b>\$185,000.00</b>	<b>\$10,866.56</b>	<b>\$10,866.56</b>	<b>\$0.00</b>	<b>\$174,133.44</b>	<b>0.0000</b>
<b>27407</b>	<b>7</b>			<b>TOTAL Family Income Index</b>	<b>\$793,331.00</b>	<b>\$0.00</b>	<b>\$793,331.00</b>	<b>\$83,537.69</b>	<b>\$118,661.90</b>	<b>\$95,268.34</b>	<b>\$579,400.76</b>	<b>0.0000</b>
	<b>27502</b>			<b>Career Technical Education Program (Pilot) Instruction</b>								
27502	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,374.81	\$1,374.81	\$245.81	(\$1,620.62)	0.0000
27502	1000	53414		Other Services	\$70,092.00	\$0.00	\$70,092.00	\$0.00	\$0.00	\$350.00	\$69,742.00	0.0000
27502	1000	55817		Student Travel	\$24,450.00	\$0.00	\$24,450.00	\$1,811.88	\$1,811.88	\$3,227.00	\$19,411.12	0.0000
27502	1000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$3,744.00	\$20,344.00	\$5,083.00	(\$15,427.00)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$7,518.92	\$10,518.92	\$12,983.41	(\$13,502.33)	0.0000
27502	1000	56119	Supply Assets (\$5,000 or less).	\$205,946.00	\$0.00	\$205,946.00	\$60,225.59	\$60,225.59	\$9,916.06	\$135,804.35	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</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$74,675.20</b>	<b>\$94,275.20</b>	<b>\$38,017.04</b>	<b>\$188,195.76</b>	<b>0.0000</b>
			<b>Instruction</b>								
<b>2750</b>			<b>TOTAL Career</b>	<b>\$320,488.00</b>	<b>\$0.00</b>	<b>\$320,488.00</b>	<b>\$74,675.20</b>	<b>\$94,275.20</b>	<b>\$38,017.04</b>	<b>\$188,195.76</b>	<b>0.0000</b>
<b>2</b>			<b>Technical</b>								
			<b>Education Program</b>								
			<b>(Pilot)</b>								
<b>27575</b>			<b>Bilingual</b>								
			<b>Multicultural Ed</b>								
			<b>Laws of 2023,Session</b>								
			<b>1,Chapt 210,</b>								
			<b>Sec4,Item I</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
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>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$11,760.00</b>	<b>\$11,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,760.00</b>	<b>0.0000</b>
			<b>Compensation</b>								
		<b>52111</b>	<b>Educational Retirement</b>								
27575	1000	52111	1411 Teachers-Grades 1-12	\$0.00	\$3,086.00	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52111</b>	<b>SUBTOTAL Educational</b>	<b>\$0.00</b>	<b>\$3,086.00</b>	<b>\$3,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,086.00</b>	<b>0.0000</b>
			<b>Retirement</b>								
		<b>52112</b>	<b>ERA - Retiree Health</b>								
27575	1000	52112	1411 Teachers-Grades 1-12	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52112</b>	<b>SUBTOTAL ERA - Retiree</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>0.0000</b>
			<b>Health</b>								
		<b>52210</b>	<b>FICA Payments</b>								
27575	1000	52210	1411 Teachers-Grades 1-12	\$0.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52210</b>	<b>SUBTOTAL FICA</b>	<b>\$0.00</b>	<b>\$1,054.00</b>	<b>\$1,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054.00</b>	<b>0.0000</b>
			<b>Payments</b>								
		<b>52220</b>	<b>Medicare Payments</b>								
27575	1000	52220	1411 Teachers-Grades 1-12	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52220</b>	<b>SUBTOTAL Medicare</b>	<b>\$0.00</b>	<b>\$247.00</b>	<b>\$247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.00</b>	<b>0.0000</b>
			<b>Payments</b>								
		<b>52500</b>	<b>Unemployment</b>								
			<b>Compensation</b>								
27575	1000	52500	1411 Teachers-Grades 1-12	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52500</b>	<b>SUBTOTAL Unemployment</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.0000</b>
			<b>Compensation</b>								
		<b>52710</b>	<b>Workers Compensation</b>								
			<b>Premium</b>								
27575	1000	52710	1411 Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
<b>27575</b>	<b>1000</b>	<b>52710</b>	<b>SUBTOTAL Workers</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.0000</b>
			<b>Compensation Premium</b>								
<b>27575</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.0000</b>
			<b>Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
27575	2200	53330		Professional Development	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$50,000.00	\$20,000.00	0.0000
<b>27575</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
<b>27575</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
<b>2757</b>	<b>5</b>			<b>TOTAL Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$37,000.00</b>	<b>0.0000</b>
<b>27584</b>				<b>Attendance Success Initiative reg2023, HB2, pages 219-222 item 183</b>								
	1000			Instruction								
		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>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.0000</b>
		52111		Educational Retirement								
27584	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$5,445.00	\$5,445.00	\$0.00	\$0.00	\$0.00	\$5,445.00	0.0000
<b>27584</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$5,445.00</b>	<b>\$5,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,445.00</b>	<b>0.0000</b>
		52112		ERA - Retiree Health								
27584	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.0000
<b>27584</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>0.0000</b>
		52210		FICA Payments								
27584	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.0000
<b>27584</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>0.0000</b>
		52220		Medicare Payments								
27584	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.0000
<b>27584</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>0.0000</b>
27584	1000	56118		General Supplies and Materials	\$0.00	\$211,345.00	\$211,345.00	\$2,269.60	\$2,269.60	\$27,679.80	\$181,395.60	0.0000
<b>27584</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$2,269.60</b>	<b>\$2,269.60</b>	<b>\$27,679.80</b>	<b>\$220,050.60</b>	<b>0.0000</b>

State of New Mexico  
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Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2758				<b>TOTAL Attendance</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$2,269.60</b>	<b>\$2,269.60</b>	<b>\$27,679.80</b>	<b>\$220,050.60</b>	<b>0.0000</b>
4				<b>Success Initiative</b>								
				<b>reg2023, HB2,</b>								
				<b>pages 219-222</b>								
				<b>item 183</b>								
2700				<b>TOTAL State Flow-</b>	<b>\$6,349,914.76</b>	<b>\$806,041.00</b>	<b>\$7,155,955.76</b>	<b>\$1,089,175.90</b>	<b>\$1,841,040.90</b>	<b>\$2,202,752.34</b>	<b>\$3,112,162.52</b>	<b>60.5000</b>
0				<b>through Grants</b>								
28000				<b>State Direct Grants</b>								
28120				<b>NM Highway Dept</b>								
				<b>(Road)</b>								
	4000			<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
28120	4000			<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>
				<b>Outlay</b>								
2812				<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>
0				<b>Highway Dept</b>								
				<b>(Road)</b>								
28190				<b>GRADS - Instruction</b>								
	1000			<b>Instruction</b>								
28190	1000	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,190.30	\$18,809.70	0.0000
28190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,725.51	(\$725.51)	0.0000
28190	1000			<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>\$21,915.81</b>	<b>\$18,084.19</b>	<b>0.0000</b>
				<b>Instruction</b>								
2819				<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>\$21,915.81</b>	<b>\$18,084.19</b>	<b>0.0000</b>
0				<b>Instruction</b>								
28211				<b>NM Schools Covid-19</b>								
				<b>Testing Program DOH</b>								
				<b>Support Services</b>								
	2000			<b>Support Services-</b>								
				<b>Students</b>								
28211	2100	54311		Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$1,354.33	\$18,456.33	\$33,054.67	(\$51,511.00)	0.0000
28211	2100	56119		Furniture/Fixtures/Equipment								
28211	2100			Supply Assets (\$5,000 or less).	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$0.00	\$51,512.00	0.0000
28211	2100			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$1,354.33</b>	<b>\$18,456.33</b>	<b>\$33,054.67</b>	<b>\$1.00</b>	<b>0.0000</b>
				<b>Services-Students</b>								
28211	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$1,354.33</b>	<b>\$18,456.33</b>	<b>\$33,054.67</b>	<b>\$1.00</b>	<b>0.0000</b>
				<b>Services</b>								
2821				<b>TOTAL NM</b>	<b>\$0.00</b>	<b>\$51,512.00</b>	<b>\$51,512.00</b>	<b>\$1,354.33</b>	<b>\$18,456.33</b>	<b>\$33,054.67</b>	<b>\$1.00</b>	<b>0.0000</b>
1				<b>Schools Covid-19</b>								
				<b>Testing Program</b>								
				<b>DOH</b>								
2800				<b>TOTAL State Direct</b>	<b>\$185,749.00</b>	<b>\$91,512.00</b>	<b>\$277,261.00</b>	<b>\$1,354.33</b>	<b>\$18,456.33</b>	<b>\$54,970.48</b>	<b>\$203,834.19</b>	<b>0.0000</b>
0				<b>Grants</b>								

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**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29000				Combined State/Local Grants								
29135				Bonds/TIF (Tax Increment Financing)								
				Payments In Lieu of Taxes								
	1000			Instruction								
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	\$0.00	\$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
<b>29135</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
<b>2913</b>	<b>5</b>			<b>TOTAL Bonds/TIF (Tax Increment Financing)</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
<b>2900</b>	<b>0</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,011,052.00</b>	<b>\$0.00</b>	<b>\$1,124.82</b>	<b>\$733.72</b>	<b>\$1,009,193.46</b>	<b>0.0000</b>
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$787,192.00	\$0.00	\$787,192.00	\$24,937.98	\$90,127.63	\$96,142.30	\$600,922.07	0.0000
31100	4000	54500		Construction Services	\$42,142,548.00	\$0.00	\$42,142,548.00	\$1,701,199.83	\$2,714,199.41	\$5,199,209.98	\$34,229,138.61	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	\$104,683.87	\$415,139.27	\$693,524.61	\$1,380,172.12	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
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$48,530,123.00</b>	<b>\$0.00</b>	<b>\$48,530,123.00</b>	<b>\$1,830,821.68</b>	<b>\$3,219,466.31</b>	<b>\$5,988,876.89</b>	<b>\$39,321,779.80</b>	<b>0.0000</b>
<b>3110</b>	<b>0</b>			<b>TOTAL GO Bond Building</b>	<b>\$48,530,123.00</b>	<b>\$0.00</b>	<b>\$48,530,123.00</b>	<b>\$1,830,821.68</b>	<b>\$3,219,466.31</b>	<b>\$5,988,876.89</b>	<b>\$39,321,779.80</b>	<b>0.0000</b>
31200				Public School Capital Outlay								
	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	\$19,846.28	\$27,072.38	\$0.00	\$1,210,251.62	0.0000
31200	2600	56119		Supply Assets (\$5,000 or less).	\$68,000.00	\$1,500,000.00	\$1,568,000.00	\$66,428.95	\$206,420.99	\$51,603.61	\$1,309,975.40	0.0000
31200	2600	56216		Maintenance Supplies/Parts	\$83,000.00	\$5,184,145.00	\$5,267,145.00	\$0.00	\$0.00	\$0.00	\$5,267,145.00	0.0000
31200	2600	57331		Fixed Assets (more than \$5,000)	\$12,000.00	\$560,776.00	\$572,776.00	\$0.00	\$12,190.00	\$0.00	\$560,586.00	0.0000



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200	2600	57340		Technology-Related Hardware.	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.0000
<b>31200</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,400,324.00</b>	<b>\$8,744,921.00</b>	<b>\$10,145,245.00</b>	<b>\$86,275.23</b>	<b>\$245,683.37</b>	<b>\$51,603.61</b>	<b>\$9,847,958.02</b>	<b>0.0000</b>
<b>31200</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,400,324.00</b>	<b>\$8,744,921.00</b>	<b>\$10,145,245.00</b>	<b>\$86,275.23</b>	<b>\$245,683.37</b>	<b>\$51,603.61</b>	<b>\$9,847,958.02</b>	<b>0.0000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$182,436.82	\$345,094.70	\$639,871.88	(\$984,966.58)	0.0000
31200	4000	54500		Construction Services	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$2,051,797.10	\$3,061,735.93	\$402,304.17	\$5,535,959.90	0.0000
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$6,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$2,234,233.92</b>	<b>\$3,406,830.63</b>	<b>\$1,042,176.05</b>	<b>\$4,550,993.32</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>\$11,744,921.00</b>	<b>\$19,145,245.00</b>	<b>\$2,320,509.15</b>	<b>\$3,652,514.00</b>	<b>\$1,093,779.66</b>	<b>\$14,398,951.34</b>	<b>0.0000</b>
<b>31400</b>				<b>Special Capital Outlay-State</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
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</b>								
	<b>2000</b>			<b>SB-9 Local</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$50,000.00	\$0.00	\$50,000.00	\$5,707.98	\$6,517.71	\$0.00	\$43,482.29	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>\$5,707.98</b>	<b>\$6,517.71</b>	<b>\$0.00</b>	<b>\$43,482.29</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>\$5,707.98</b>	<b>\$6,517.71</b>	<b>\$0.00</b>	<b>\$43,482.29</b>	<b>0.0000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,599,000.00	\$0.00	\$2,599,000.00	\$132,593.44	\$308,120.69	\$468,501.30	\$1,822,378.01	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	\$2,431.02	\$15,568.98	\$267,000.00	0.0000
31701	4000	56113		Software	\$50,000.00	\$0.00	\$50,000.00	\$6,511.92	\$6,511.92	\$5,328.00	\$38,160.08	0.0000
31701	4000	56118		General Supplies and Materials	\$666,000.00	\$0.00	\$666,000.00	\$84,264.67	\$136,496.18	\$122,194.87	\$407,308.95	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$1,477,105.00	\$0.00	\$1,477,105.00	\$113,146.28	\$128,110.36	\$122,153.29	\$1,226,841.35	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	\$8,385.85	\$21,681.21	\$32,985.89	\$130,332.90	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$5,357,105.00</b>	<b>\$0.00</b>	<b>\$5,357,105.00</b>	<b>\$346,117.67</b>	<b>\$603,351.38</b>	<b>\$766,732.33</b>	<b>\$3,987,021.29</b>	<b>0.0000</b>
3170				<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>\$351,825.65</b>	<b>\$609,869.09</b>	<b>\$766,732.33</b>	<b>\$4,030,503.58</b>	<b>0.0000</b>
31703				<b>SB-9 State Match Cash</b>								
	4000			<b>Capital Outlay</b>								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,005,000.00	\$0.00	\$1,005,000.00	\$169,014.34	\$316,071.21	\$539,808.62	\$149,120.17	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	\$0.00	\$497.00	\$0.00	\$299,503.00	0.0000
31703	4000	56118		General Supplies and Materials	\$402,095.00	\$0.00	\$402,095.00	\$117,387.89	\$167,226.59	\$94,768.59	\$140,099.82	0.0000
31703	4000	56119		Supply Assets (\$5,000 or less)	\$2,201,179.00	\$0.00	\$2,201,179.00	\$148,451.47	\$266,289.80	\$163,449.54	\$1,771,439.66	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	\$46,205.00	\$46,205.00	\$174,777.00	(\$170,982.00)	0.0000
31703	4000	57331		Fixed Assets (more than \$5,000)	\$440,000.00	\$0.00	\$440,000.00	\$133,307.49	\$311,265.49	\$352,579.19	(\$223,844.68)	0.0000
31703	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$5,695,083.00</b>	<b>\$0.00</b>	<b>\$5,695,083.00</b>	<b>\$614,366.19</b>	<b>\$1,107,555.09</b>	<b>\$1,325,382.94</b>	<b>\$3,262,144.97</b>	<b>0.0000</b>
3170				<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>\$614,366.19</b>	<b>\$1,107,555.09</b>	<b>\$1,325,382.94</b>	<b>\$3,262,144.97</b>	<b>0.0000</b>
31900				<b>Ed. Technology Equipment Act</b>								
	4000			<b>Capital Outlay</b>								
31900	4000	53414		Other Services	\$1,047,544.00	\$0.00	\$1,047,544.00	\$95,215.88	\$221,120.11	\$121,883.45	\$704,540.44	0.0000
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$416,757.00	\$0.00	\$416,757.00	\$23,168.33	\$56,567.03	\$23,432.97	\$336,757.00	0.0000
31900	4000	54416		Communication Services	\$500,000.00	\$0.00	\$500,000.00	\$47,989.46	\$94,006.06	\$99,594.69	\$306,399.25	0.0000
31900	4000	56113		Software	\$1,950,000.00	\$0.00	\$1,950,000.00	\$164,172.84	\$896,643.93	\$18,450.00	\$1,034,906.07	0.0000
31900	4000	56118		General Supplies and Materials	\$1,372,960.00	\$0.00	\$1,372,960.00	\$11,347.01	\$26,063.83	\$45,300.21	\$1,301,595.96	0.0000
31900	4000	56119		Supply Assets (\$5,000 or less)	\$1,672,873.00	\$0.00	\$1,672,873.00	\$13,114.08	\$23,287.08	\$14,856.84	\$1,634,729.08	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
31900	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$6,960,134.00</b>	<b>\$0.00</b>	<b>\$6,960,134.00</b>	<b>\$355,007.60</b>	<b>\$1,317,688.04</b>	<b>\$346,879.74</b>	<b>\$5,295,566.22</b>	<b>0.0000</b>
3190				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$6,960,134.00</b>	<b>\$0.00</b>	<b>\$6,960,134.00</b>	<b>\$355,007.60</b>	<b>\$1,317,688.04</b>	<b>\$346,879.74</b>	<b>\$5,295,566.22</b>	<b>0.0000</b>
41000				<b>GO Debt Services</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$403,582.00	\$0.00	\$403,582.00	\$34,400.95	\$39,288.30	\$0.00	\$364,293.70	0.0000
41000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$403,582.00</b>	<b>\$0.00</b>	<b>\$403,582.00</b>	<b>\$34,400.95</b>	<b>\$39,288.30</b>	<b>\$0.00</b>	<b>\$364,293.70</b>	<b>0.0000</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden Independent Schools - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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>\$34,400.95</b>	<b>\$39,288.30</b>	<b>\$0.00</b>	<b>\$364,293.70</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	\$0.00	\$13,240,000.00	\$0.00	\$0.00	0.0000
41000	5000	58322		Bond Interest Payment	\$728,100.00	\$0.00	\$728,100.00	\$0.00	\$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>\$0.00</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>\$34,400.95</b>	<b>\$13,624,060.58</b>	<b>\$0.00</b>	<b>\$16,037,011.42</b>	<b>0.0000</b>
<b>43000</b>				<b>ETN Debt Services</b>								
	<b>2000</b>			<b>Support 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	\$6,381.82	\$7,294.17	\$0.00	\$67,561.83	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>\$6,381.82</b>	<b>\$7,294.17</b>	<b>\$0.00</b>	<b>\$67,561.83</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>\$6,381.82</b>	<b>\$7,294.17</b>	<b>\$0.00</b>	<b>\$67,561.83</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	\$2,520,000.00	\$2,520,000.00	\$0.00	\$565,000.00	0.0000
43000	5000	58322		Bond Interest Payment	\$647.00	\$0.00	\$647.00	\$388.59	\$388.59	\$0.00	\$258.41	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>\$2,520,388.59</b>	<b>\$2,520,388.59</b>	<b>\$0.00</b>	<b>\$1,799,077.41</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>\$2,526,770.41</b>	<b>\$2,527,682.76</b>	<b>\$0.00</b>	<b>\$1,866,639.24</b>	<b>0.0000</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$437,605,541.43</b>	<b>\$14,828,269.00</b>	<b>\$452,433,810.43</b>	<b>\$68,861,908.22</b>	<b>\$131,009,006.67</b>	<b>\$126,694,851.8</b>	<b>\$194,729,951.95</b>	<b>2184.140</b>