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**Gadsden ISD**  
**Board of Education Meeting**

**September 8, 2016**



**June 30, 2016**  
**Year End**  
**Financial Report**

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**GADSDEN INDEPENDENT SCHOOL DISTRICT**  
**2015-16 YEAR END FINANCIAL REPORT**  
**SEPTEMBER 8, 2016**

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**Executive Summary**  
**June 30, 2016**  
**Year End Budget Report**

1. The June 30, 2016 Year End Report was submitted on July 31, 2016 in compliance with the deadline established by NM PED.
2. Operational Fund Revenues as of June 30, 2016 - \$102,264,004 which represents 101.06% of budgeted Revenues.

June 30, 2015 results were \$100,973,976 which was 100.81% of budget.

3. Operational Fund Expenditures as of June 30, 2016 - \$100,646,934 which represents 82.50% of budgeted Expenditures.

June 30, 2015 results were \$98,042,897 which was 82.55% of budget.

4. The June 30, 2016 Operational Fund Cash Balance before loans was \$27,096,558. The cash balance after temporary loans of \$4,377,758 to the grant funds was \$22,718,800. Grant funds that reported a negative cash balance as of June 30, 2016 totaled \$4,377,758 which represents an increase of \$1,987,343 over the May 31, 2016 negative balances.

5. As of June 30, 2016, the PED and other grant funding agencies owed the District approximately \$5,052,387 for current year grant fund expenditures. PED owed the District approximately \$621,789 for capital project expenditures.

As of June 30, 2015 the outstanding reimbursements were \$5,962,451 for grant funds and \$642,925 for capital project funds.

6. Total Revenues for all funds as of June 30, 2016- \$168,325,205. Of the total revenues received the Operational Fund accounted for 60.75%, the Grant Funds 12.06%, Building Funds 9.73%, Debt Service Funds 8.02%, Student Nutrition 5.47% and all other funds 3.97%.

Total revenues as of June 30, 2015 were \$163,146,005.

7. Total Expenditures for all funds as of June 30, 2016- \$163,758,459. Of the total expenditures incurred, the Operational Fund accounted for 61.46%, the Grant Funds 11.89%, Building Funds 10.05%, Debt Service 8.03%, Student Nutrition 4.68% and all other funds 3.89%.

Total Expenditures as of June 30, 2015 were \$164,035,533.

8. Direct Instruction expenditures for the Operational Fund as of June 30, 2016 were \$64,873,318 or 63.84% of the total Operational Fund expenditures. Direct Instruction expenditures for June 30, 2015 were \$63,229,744 or 64.49% of the total Operational Fund Expenditures.
9. As of June 30, 2016, the District had investments in Certificates of Deposit (CD's) totaling \$1,519,128. The CD's are currently earning interest at rates of 0.24% to 0.31% with a 90 day term.

The Districts' cash for all funds is held in deposit accounts and CD's. At June 30, 2016 the Districts' cash funds were collateralized or insured as required by state law. Uninsured / uncollateralized funds totaled \$10,098,220 at June 30, 2016.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 6/30/2016

PED Cash Report  
 for 2015-2016 Fiscal Year

County: Dona Ana  
 PED No.: 019

Previous Year Report ending date	06/30/2015 6/30/2016	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2015	+OR-	25,479,488.75	0.00	9,150.17	609,655.61	11,597,861.31	529,514.54	491,293.58
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	102,264,003.65	0.00	4,954,025.00	963,535.60	9,203,309.11	128,042.50	635,204.77
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2016	=	127,743,492.40	0.00	4,963,175.17	1,573,191.21	20,801,170.42	657,557.04	1,126,498.35
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(100,646,934.11)	0.00	(4,958,262.20)	(763,500.91)	(7,662,987.53)	(59,948.70)	(574,319.05)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(4,575.09)	0.00	0.00	0.00	0.00
Total Cash	=	27,096,558.29	0.00	337.88	809,690.30	13,138,182.89	597,608.34	552,179.30
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	4,715,722.20	0.00	3,007.13	0.00	163,825.96	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(61,974.74)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2016	=	31,750,305.75	0.00	3,345.01	809,690.30	13,302,008.85	597,608.34	552,179.30
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,377,758.35)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2016	+OR-	27,372,547.40	0.00	3,345.01	809,690.30	13,302,008.85	597,608.34	552,179.30

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2015-2016 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name:		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Month/Quarter 6/30/2016								
Total Cash Balance 06/30/2015	=	(4,601,375.10)	890,854.70	1,429,540.27	(915,002.83)	(83,654.16)	344,979.67	21,024,690.61
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	14,523,152.58	1,042,653.35	550,550.36	3,727,091.67	373,161.24	86,973.80	9,555,611.09
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2016	=	9,921,777.48	1,923,508.05	1,980,090.63	2,812,088.84	289,507.08	431,953.47	30,580,301.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(14,074,227.87)	(863,074.32)	(503,695.17)	(3,601,528.47)	(399,116.87)	(36,755.82)	(9,353,245.48)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(887.20)	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Cash	=	(4,153,337.59)	1,060,433.73	1,476,395.46	(789,439.64)	(109,609.79)	395,197.65	21,227,056.22
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	480,285.51	38,658.82	11,720.69	176,565.50	7,003.80	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	10,773.86	0.00	5,590.62	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2016	=	(3,662,278.22)	1,099,092.55	1,493,706.77	(612,874.14)	(102,605.99)	395,197.65	21,227,056.22
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	3,662,278.22	0.00	0.00	612,874.14	102,605.99	0.00	0.00
Total Ending Cash 6/30/2016	+OR-	0.00	1,099,092.55	1,493,706.77	(0.00)	0.00	395,197.65	21,227,056.22

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 6/30/2016

PED Cash Report  
 for 2015-2016 Fiscal Year

County: Dona Ana  
 PED No.: 019

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800	
Total Cash Balance 06/30/2015	=	0.00	0.00	0.00	0.00	0.00	3,875,082.54	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	17,091.00	0.00	0.00	4,729,861.90	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2016	=	0.00	0.00	17,091.00	0.00	0.00	8,604,944.44	0.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	0.00	(17,091.00)	0.00	0.00	(4,875,178.55)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	3,729,765.89	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(412,804.51)	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2016	=	0.00	0.00	0.00	0.00	0.00	3,316,961.38	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2016	+OR-	0.00	0.00	0.00	0.00	0.00	3,316,961.38	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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 Month/Quarter 6/30/2016

PED Cash Report  
 for 2015-2016 Fiscal Year

County: Dona Ana  
 PED No.: 019

	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2015	= 246,380.69	0.00	10,336,099.73	0.00	2,121,919.30	73,376,479.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 2,068,021.36	0.00	9,459,401.49	0.00	4,043,514.29	168,325,204.76
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2016	= 2,314,402.05	0.00	19,795,501.22	0.00	6,165,433.59	241,701,684.14
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (2,216,257.90)	0.00	(11,099,866.64)	0.00	(2,052,468.43)	(163,758,459.02)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	(5,462.30)
Total Cash	= 98,144.15	0.00	8,695,634.58	0.00	4,112,965.16	77,937,762.82
<b>Other Reconciling Items</b>						
Payroll Liabilities	+ 0.00	0.00	0.00	0.00	0.00	5,596,789.61
**Adjustments - Provide Full Explanation on Last Page	- 0.00	0.00	(2,038,309.87)	0.00	(947,032.29)	(3,443,756.93)
TOTAL RECONCILED CASH BALANCE 6/30/2016	= 98,144.15	0.00	6,657,324.71	0.00	3,165,932.87	80,090,795.50
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2016	+OR- 98,144.15	0.00	6,657,324.71	0.00	3,165,932.87	80,090,795.50



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 6/30/2016

PED Cash Report  
 for 2015-2016 Fiscal Year

COUNTY: Dona Ana  
 PED No: 019

B		C		D	E	F		G	H	I	J
				+	+	+OR-	+OR-		+		+OR-
From Bank Statements						Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments			Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		From line 12 Grand Total All	80,090,795.50	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00			(1,433,026.21)	1,434,133.46	1,107.25	*Agency Funds Cash	692,065.65	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00			(266,834.36)	267,736.46	902.10	*Change Fund	(415.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	22,121,623.90			(10,683.58)	(1,701,869.92)	30,159,070.40			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	456.00	13,301,584.61			117.89	0.00	13,302,158.50			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	941,928.60	0.00			11,842.24	0.00	953,770.84			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	370,889.40	0.00			0.00	0.00	370,889.40			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	17,117,787.40			0.00	0.00	17,117,787.40			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,823,257.58	0.00			0.00	0.00	9,823,257.58			
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00			0.00	0.00	10,000.00			
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,307,393.60			0.00	0.00	2,507,393.60			
Student Lunch Program CD	Wells Fargo	0.00	0.00			0.00	0.00	0.00			
Operational Fund CD	Wells Fargo	1,012,179.82	0.00			0.00	0.00	1,012,179.82			
Athletics Fund CD	Wells Fargo	226,718.94	0.00			0.00	0.00	226,718.94			
Activity Funds CD	Wells Fargo	280,229.57	0.00			0.00	0.00	280,229.57			
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00			0.00	0.00	0.00			
Building Fund Government Money Market	Wells Fargo Trust Services	0.00	0.00			0.00	0.00	0.00			
Building Fund - Savings Account	Wells Fargo	5,016,980.75	0.00			0.00	0.00	5,016,980.75			
<b>Totals</b>		<b>27,632,640.66</b>	<b>54,848,389.51</b>			<b>(1,698,584.02)</b>	<b>0.00</b>	<b>80,782,446.15</b>		<b>0.00</b>	

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

Total Cash Balance

82,481,030.17

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
13000	(4,575.09)	NMPED	Return of fifty percent of cash balance per PED
24108	(627.00)	NMPED	Return of refund of prior year
24119	(133.75)	NMPED	Return of refund of prior year
24176	(126.45)	NMPED	Return of refund of prior year
27149	(0.01)	NMPED	Return of refund of prior year
<b>Sub-Total</b>	<b>(5,462.30)</b>		

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	4,715,722.20	Outside Agencies	Payroll liabilities due to outside agencies
13000	3,007.13	Outside Agencies	Payroll liabilities due to outside agencies
21000	163,825.96	Outside Agencies	Payroll liabilities due to outside agencies
24000	480,285.51	Outside Agencies	Payroll liabilities due to outside agencies
25000	38,658.82	Outside Agencies	Payroll liabilities due to outside agencies
26000	11,720.69	Outside Agencies	Payroll liabilities due to outside agencies
27000	176,565.50	Outside Agencies	Payroll liabilities due to outside agencies
28000	7,003.80	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b>5,596,789.61</b>		
Various Funds	(1,323.47)	11000	Unreimbursed Workers Compensation Premium
Wage Works	3,354.70	Various Funds	Unreimbursed Flexible Spending Account
24103	3,121.22	Outside Vendors	Accounts Payable Accruals
24106	2,631.36	Outside Vendors	Accounts Payable Accruals
24113	943.37	Outside Vendors	Accounts Payable Accruals
24101	4,077.91	Outside Vendors	Accounts Payable Accruals
Doña Ana County	(86,522.58)	11000	Accounts Receivable
Doña Ana County	(412,804.51)	31700	Accounts Receivable
Doña Ana County	(2,038,309.87)	41000	Accounts Receivable
Doña Ana County	(947,032.29)	43000	Accounts Receivable
26204	5,590.62	Anthony Charter School	Accounts Payable
11000	22,516.61	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b>(3,443,756.93)</b>		

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

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(3,662,278.22)	24000	Temporary loan from Operational to grant fund for amount owed by PED
11000	0.00	25000	
11000	0.00	26000	
11000	(612,874.14)	27000	Temporary loan from Operational to grant fund for amount owed by PED
11000	(102,605.99)	28000	Temporary loan from Operational to grant fund for amount owed by PED
11000	0.00	29000	
11000	0.00	12000	
11000	0.00	13000	
11000	0.00	14000	
11000	0.00	21000	
11000	0.00	22000	
11000	0.00	31100	
11000	0.00	31900	
24000	3,662,278.22	11000	Temporary loan from Operational to grant fund for amount owed by PED
25000	0.00	11000	
26000	0.00	11000	
27000	612,874.14	11000	Temporary loan from Operational to grant fund for amount owed by PED
28000	102,605.99	11000	Temporary loan from Operational to grant fund for amount owed by PED
29000	0.00	11000	
12000	0.00	11000	
13000	0.00	11000	
14000	0.00	11000	
21000	0.00	11000	
22000	0.00	11000	
23000	0.00	29000	
31100	0.00	11000	
31400	0.00	11000	
31500	0.00	11000	
31600	0.00	11000	
31700	0.00	11000	
31800	0.00	11000	
31900	0.00	11000	
	<u>(0.00)</u>		
		<u>0.00</u>	<u>0.00</u>

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

Rudym Martinez  
Signature of Licensed Business Manager

7/27/16  
Date

**Summary of Investments  
As of June 30, 2016**

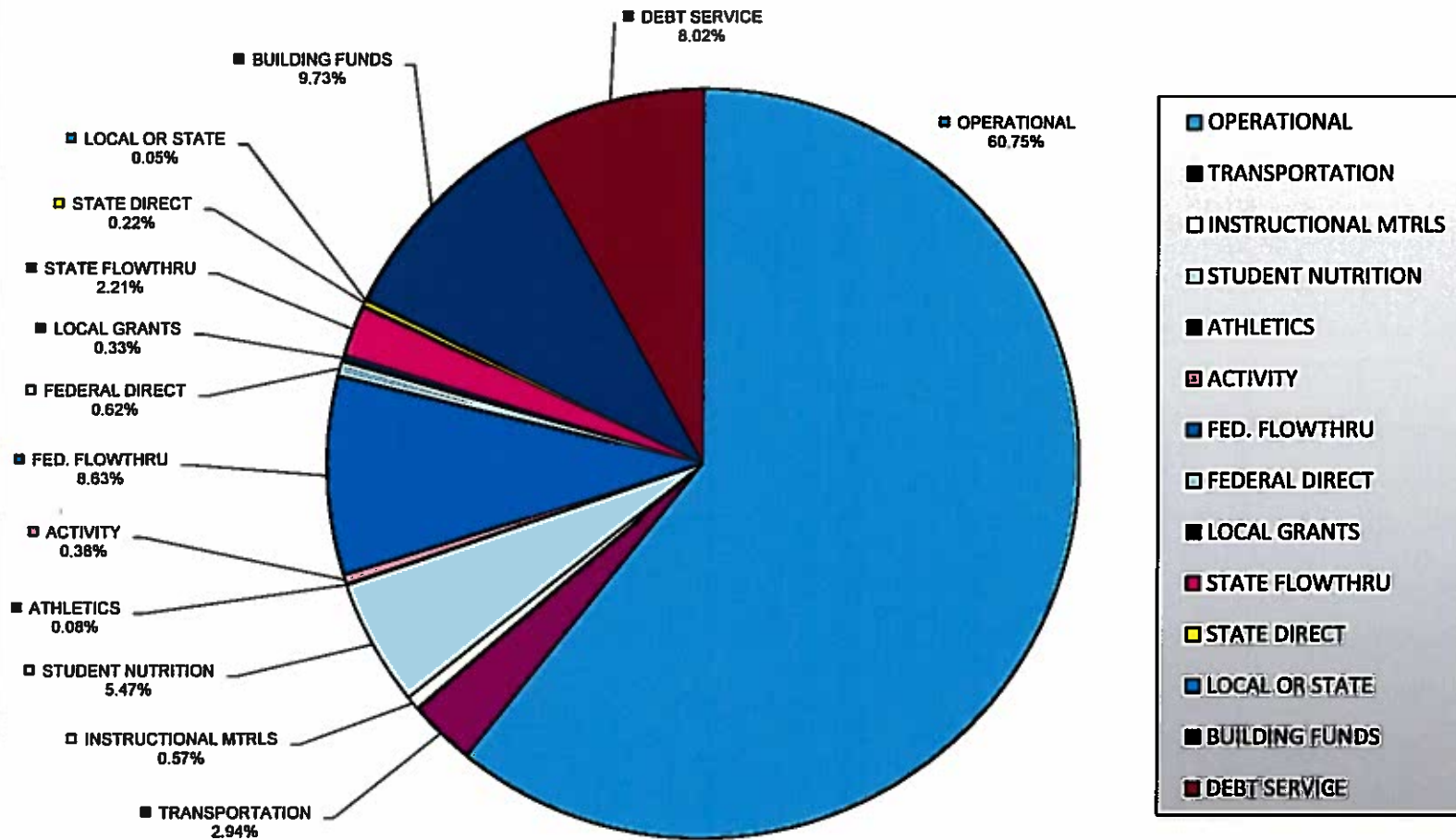
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,599,383.08	52,540,995.91	-	9,823,257.58	210,000.00	2,307,393.60	82,481,030.17
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
<b>Uninsured public funds</b>	<b>17,099,383.08</b>	<b>52,540,995.91</b>	<b>-</b>	<b>9,573,257.58</b>	<b>-</b>	<b>2,307,393.60</b>	
50%/102% collateral requirement	8,549,691.54	53,591,815.83	-	4,786,628.79	-	2,353,541.47	
Pledged Security - Market Value	11,118,562.24	60,815,242.94	-	5,455,858.00	-	2,641,037.32	
<b>Over (under) - Collateralized</b>	<b>2,568,670.70</b>	<b>7,223,427.11</b>	<b>-</b>	<b>669,229.21</b>	<b>-</b>	<b>287,495.85</b>	
<b>Uninsured / Uncollateralized Funds</b>	<b>5,980,820.84</b>			<b>4,117,399.58</b>			<b>10,098,220.42</b>

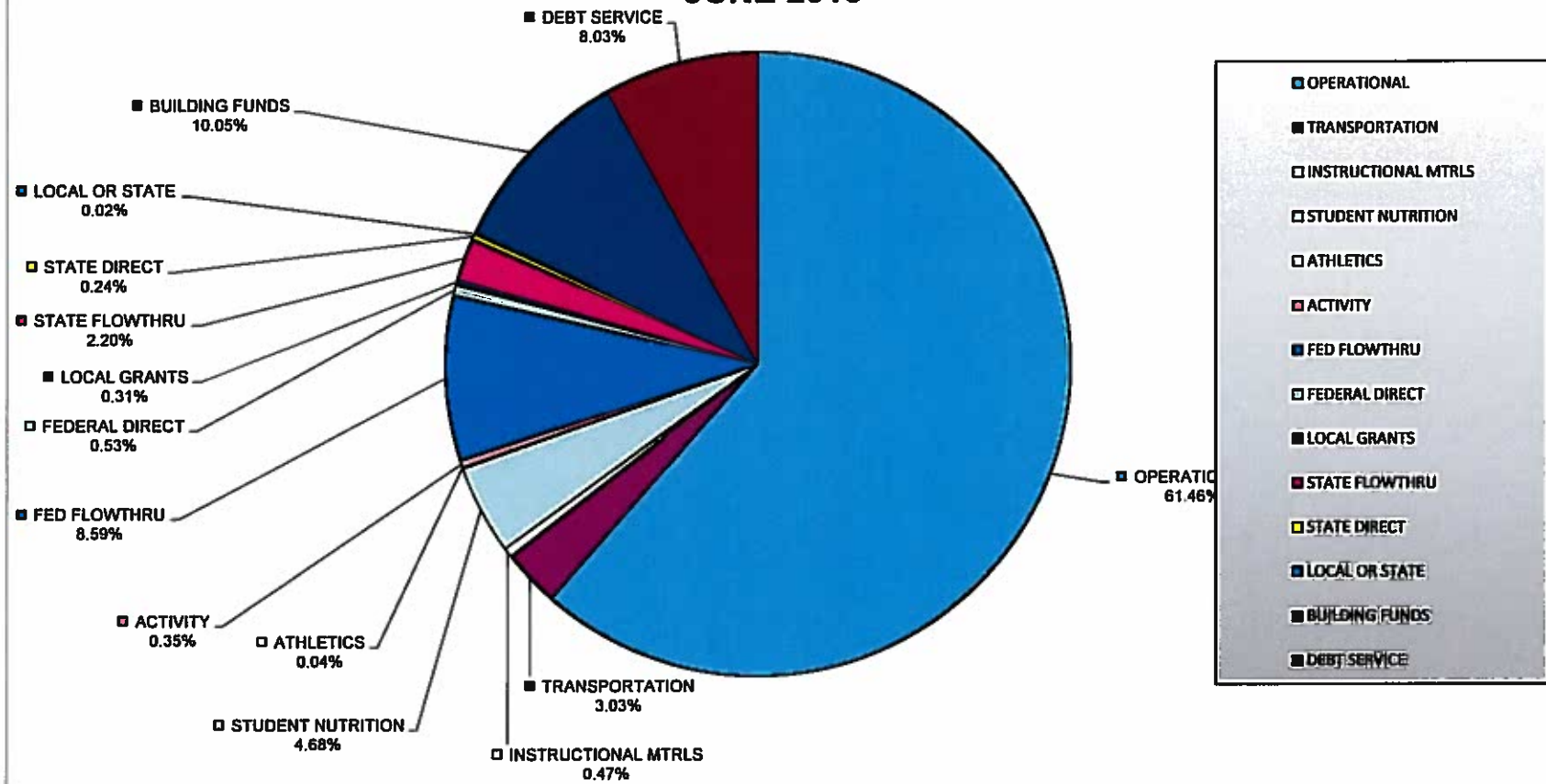
**Investments in CDs:**

Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.25%	9/18/2016	\$ 1,012,179.82
Activity - 1138	0.26%	9/25/2016	\$ 280,229.57
Athletics - 3928	0.24%	8/23/2016	\$ 100,366.44
Athletics - 7690	0.31%	9/5/2016	\$ 101,197.29
Athletics - 9305	0.31%	9/6/2016	\$ 25,155.21
			<b>\$ 1,519,128.33</b>

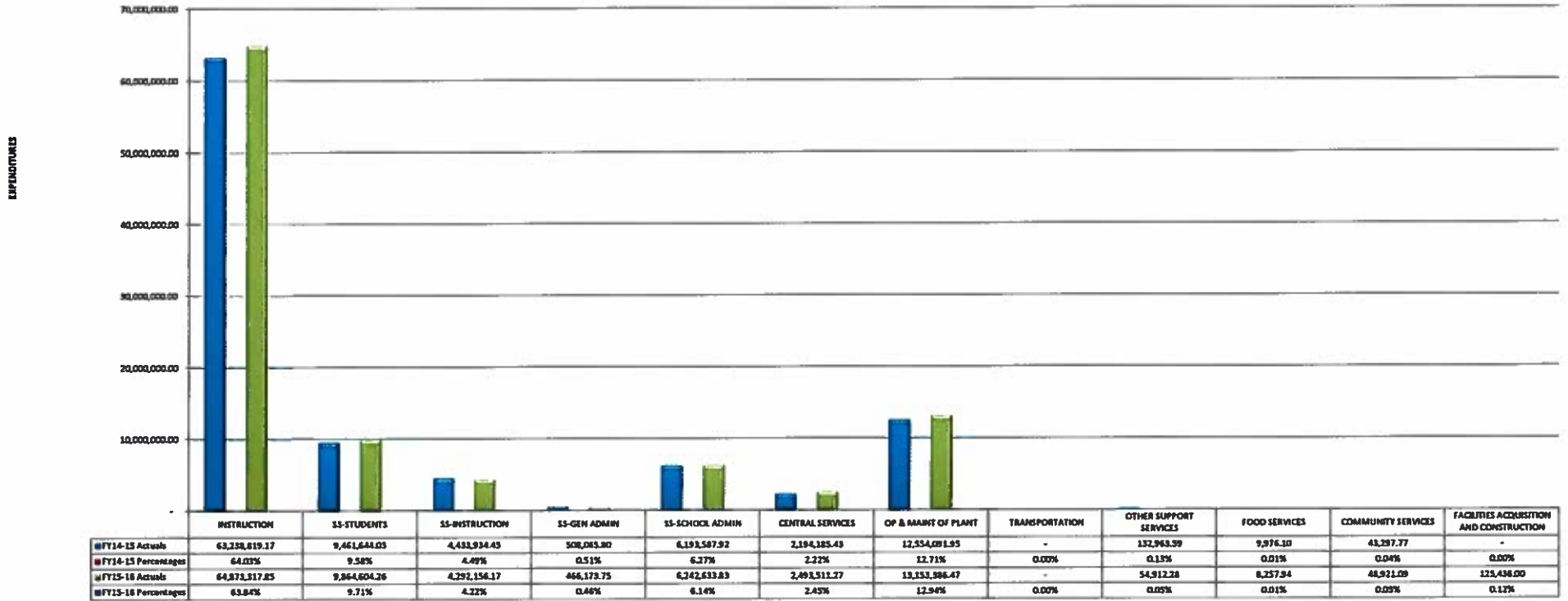
## GISD 2015-16 REVENUES BY FUND JUNE 2016



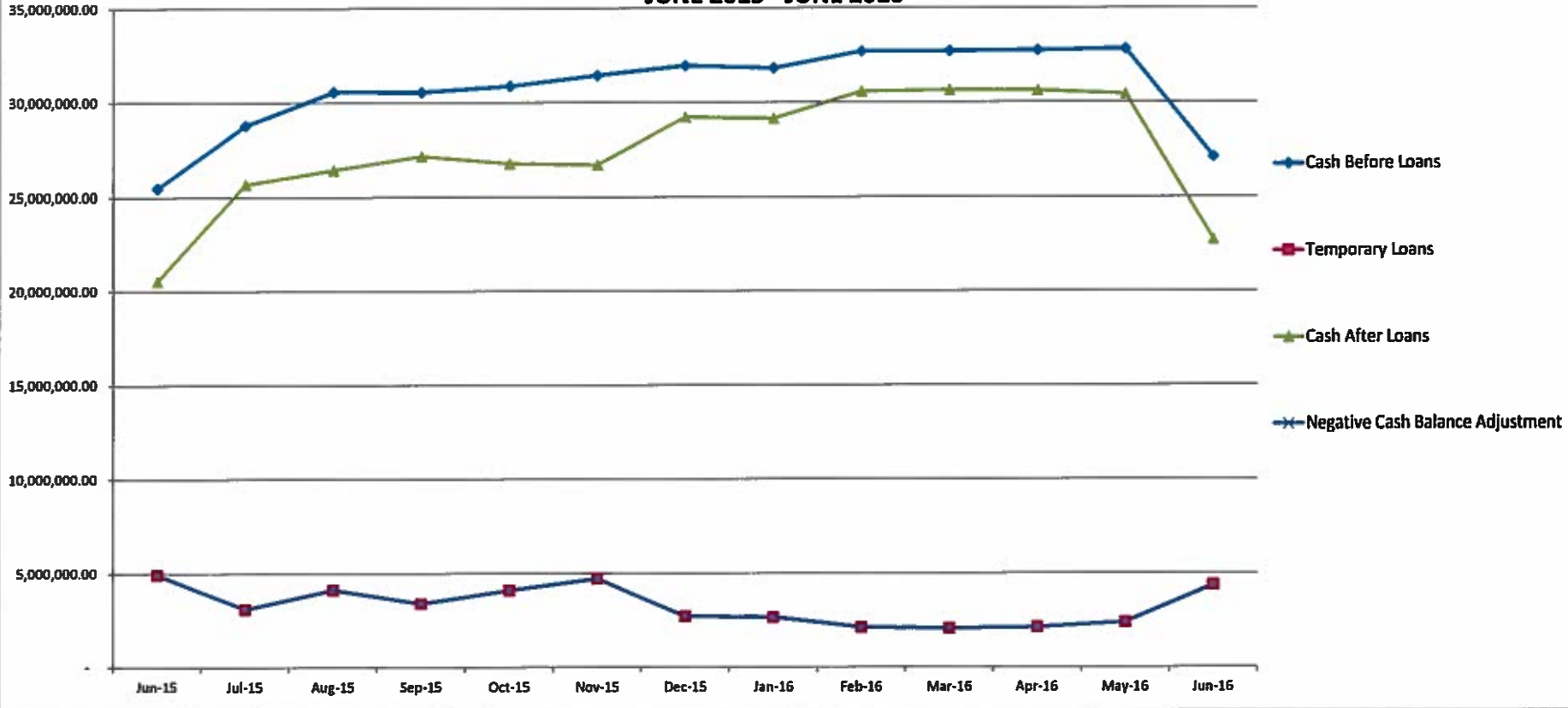
## GISD 2015-16 EXPENDITURES BY FUND JUNE 2016



**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2016  
COMPARED TO JUNE 2015**

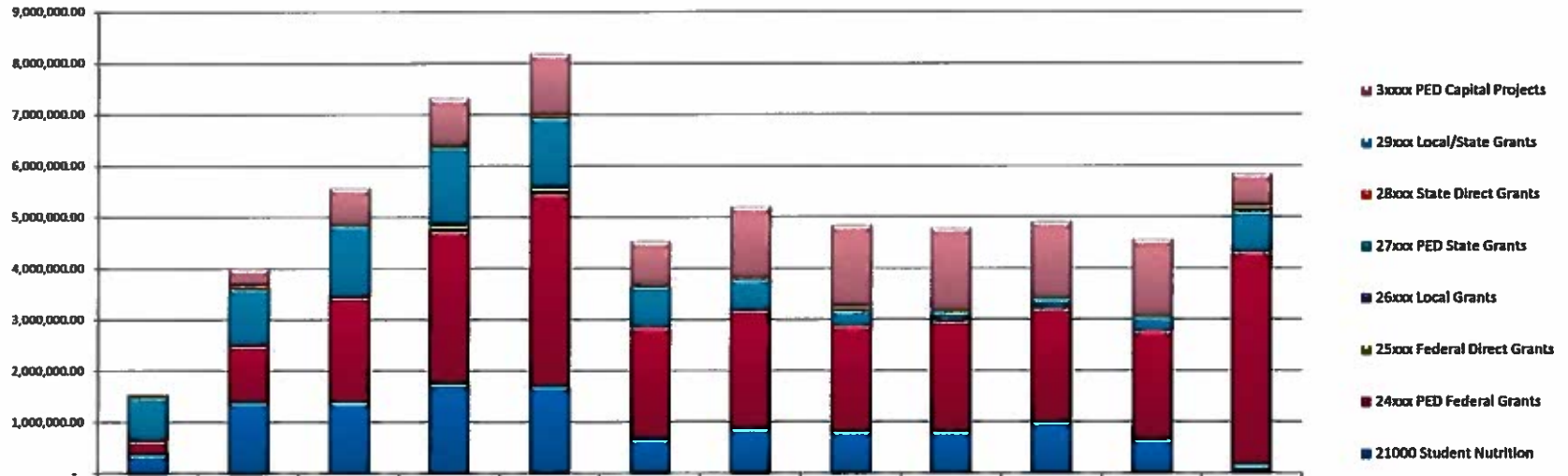


**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend  
JUNE 2015 - JUNE 2016**





**GISD 2015-16 Outstanding Reimbursements  
JUNE 2016**



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
3100x PED Capital Projects	-	330,740.63	700,450.54	911,320.12	1,195,995.63	845,160.42	1,369,993.43	1,596,828.14	1,596,828.14	1,482,861.35	1,482,861.35	621,788.52
2900x Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
2800x State Direct Grants	58,153.52	65,590.56	27,661.91	45,052.41	51,230.66	43,353.47	43,908.76	65,225.87	31,929.75	21,793.97	34,393.96	109,609.79
2700x PED State Grants	854,139.09	1,105,942.51	1,394,434.57	1,523,028.33	1,364,864.61	794,090.23	604,587.93	302,936.87	180,531.54	186,971.60	270,673.86	789,439.64
2600x Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
2500x Federal Direct Grants	-	-	-	116,034.17	116,034.17	-	-	-	-	-	-	-
2400x PED Federal Grants	270,167.21	1,112,105.98	2,047,519.62	2,971,554.22	3,757,263.08	2,175,763.76	2,308,017.57	2,050,250.71	2,156,785.46	2,216,285.68	2,109,267.72	4,153,337.59
21000 Student Nutrition	375,001.60	1,387,617.81	1,396,278.91	1,759,896.40	1,703,652.81	677,466.37	878,395.17	828,336.31	823,702.51	1,003,237.35	669,483.25	169,476.14

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

**FY 2007-08**

**TOTAL OPERATIONAL**

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

**FY 2008-09**

**TOTAL OPERATIONAL**

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

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

**FY 2009-10**

**TOTAL OPERATIONAL/SEG STIMULUS FUNDS**

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

**FY 2010-11**

**TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

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

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

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

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

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

**FY 2012-13  
TOTAL OPERATIONAL**

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

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

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

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

**FY 2013-14  
TOTAL OPERATIONAL**

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

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

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,219,738.00	59.27%		1,096.01	66.12%	
Student Support	2100	\$10,159,855.00	9.09%	72.28%	149.66	9.03%	79.72%
Instructional Support	2200	\$4,379,917.00	3.92%		75.74	4.57%	
General Admin	2300	\$756,569.00	0.68%		3.25	0.20%	
School Admin	2400	\$6,439,638.00	5.76%	8.49%	112.00	6.76%	9.35%
Central Services	2500	\$2,293,067.00	2.05%		39.75	2.40%	
Operation/Maintenance	2600	\$13,264,159.00	11.87%	11.87%	181.10	10.93%	10.93%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$222,689.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$7,825,000.00	7.00%	7.20%	-	0.00%	0.00%
Community Services	3300	\$163,961.00	0.15%	0.15%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$111,724,593.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,657.51</b>	<b>100.00%</b>	<b>100.00%</b>

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

**FY 2014-15  
TOTAL OPERATIONAL**

	Function	Estimated	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,922,467.00	60.05%		1,097.15	65.79%	
Student Support	2100	\$10,265,063.00	9.21%	73.35%	150.63	9.03%	79.34%
Instructional Support	2200	\$4,553,287.00	4.09%		75.24	4.51%	
General Admin	2300	\$750,927.00	0.67%		3.25	0.19%	
School Admin	2400	\$6,848,280.00	6.15%	8.98%	115.00	6.90%	9.56%
Central Services	2500	\$2,405,948.00	2.16%		41.25	2.47%	
Operation/Maintenance	2600	\$13,799,889.00	12.38%	12.38%	185.10	11.10%	11.10%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$235,689.00	0.21%		-	0.00%	
Emergency Reserve	2900	\$5,572,127.00	5.00%	5.21%	-	0.00%	0.00%
Community Services	3300	\$88,870.00	0.08%	0.08%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$111,442,547.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,667.62</b>	<b>100.00%</b>	<b>100.00%</b>

**FY 2014-15  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,922,467.00	63.21%		1,097.15	65.79%	
Student Support	2100	\$10,265,063.00	9.70%	77.21%	150.63	9.03%	79.34%
Instructional Support	2200	\$4,553,287.00	4.30%		75.24	4.51%	
General Admin	2300	\$750,927.00	0.71%		3.25	0.19%	
School Admin	2400	\$6,848,280.00	6.47%	9.45%	115.00	6.90%	9.56%
Central Services	2500	\$2,405,948.00	2.27%		41.25	2.47%	
Operation/Maintenance	2600	\$13,799,889.00	13.03%	13.03%	185.10	11.10%	11.10%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$235,689.00	0.22%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.22%	-	0.00%	0.00%
Community Services	3300	\$88,870.00	0.08%	0.08%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$105,870,420.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,667.62</b>	<b>100.00%</b>	<b>100.00%</b>

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS  
FY 2015-16  
TOTAL OPERATIONAL**

	Function	Estimated	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$68,861,124.00	59.36%		1,115.39	65.84%	
Student Support	2100	\$10,836,069.00	9.34%	72.66%	152.03	8.97%	79.65%
Instructional Support	2200	\$4,592,791.00	3.96%		81.99	4.84%	
General Admin	2300	\$873,039.00	0.75%		3.00	0.18%	
School Admin	2400	\$6,565,207.00	5.66%	8.79%	104.25	6.15%	8.93%
Central Services	2500	\$2,763,205.00	2.38%		44.00	2.60%	
Operation/Maintenance	2600	\$13,836,746.00	11.93%	11.93%	193.43	11.42%	11.42%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$238,737.00	0.21%		-	0.00%	
Emergency Reserve	2900	\$7,365,340.00	6.35%	6.55%	-	0.00%	0.00%
Community Services	3300	\$81,424.00	0.07%	0.07%	-	0.00%	0.00%
11000 Totals		\$116,013,682.00	100.00%	100.00%	1,694.09	100.00%	100.00%

**FY 2015-16  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$68,861,124.00	63.38%		1,115.39	65.84%	
Student Support	2100	\$10,836,069.00	9.97%	77.58%	152.03	8.97%	79.65%
Instructional Support	2200	\$4,592,791.00	4.23%		81.99	4.84%	
General Admin	2300	\$873,039.00	0.80%		3.00	0.18%	
School Admin	2400	\$6,565,207.00	6.04%	9.39%	104.25	6.15%	8.93%
Central Services	2500	\$2,763,205.00	2.54%		44.00	2.60%	
Operation/Maintenance	2600	\$13,836,746.00	12.74%	12.74%	193.43	11.42%	11.42%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$238,737.00	0.22%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.22%	-	0.00%	0.00%
Community Services	3300	\$81,424.00	0.07%	0.07%	-	0.00%	0.00%
11000 Totals		\$108,648,342.00	100.00%	100.00%	1,694.09	100.00%	100.00%



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<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	41110	Ad Valorem Taxes – School	\$355,729.00	\$0.00	\$355,729.00	\$132,844.71	\$376,209.53	(\$20,480.53)
11000	41500	Investment Income	\$4,000.00	\$0.00	\$4,000.00	\$1,404.92	\$4,869.12	(\$869.12)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	(\$288.60)	\$41,733.03	(\$41,733.03)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$819.48	\$919.48	(\$919.48)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$112.30	\$344.50	(\$344.50)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$2,758.00	\$3,930.00	(\$3,930.00)
11000	41910	Rental Income	\$25,000.00	\$0.00	\$25,000.00	\$67,736.80	\$104,079.31	(\$79,079.31)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.13	(\$2,023.13)
11000	43101	State Equalization Guarant	\$100,603,562.00	\$262,551.00	\$100,866,113.00	\$25,340,491.85	\$100,858,798.85	\$7,314.15
11000	43212	Indirect Costs (State Flo	\$8,000.00	\$0.00	\$8,000.00	\$6,253.43	\$16,248.27	(\$8,248.27)
11000	43213	Indirect Costs (State Dir	\$3,000.00	\$0.00	\$3,000.00	\$6,498.56	\$15,503.24	(\$12,503.24)
11000	43216	Fees - Governmental Agenc	\$80,000.00	\$0.00	\$80,000.00	\$30,619.58	\$119,792.23	(\$39,792.23)
11000	44107	Indirect Costs (Federal D	\$8,000.00	\$0.00	\$8,000.00	\$4,891.97	\$16,009.52	(\$8,009.52)
11000	44205	Indirect Costs (Federal F	\$101,000.00	\$0.00	\$101,000.00	\$93,670.43	\$238,202.53	(\$137,202.53)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$852.50	(\$852.50)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$464,288.41	(\$464,288.41)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$101,188,291.00</b>	<b>\$262,551.00</b>	<b>\$101,450,842.00</b>	<b>\$25,687,813.43</b>	<b>\$102,264,003.65</b>	<b>(\$813,161.65)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$4,615,839.00	\$338,186.00	\$4,954,025.00	\$1,118,300.00	\$4,954,025.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$4,615,839.00</b>	<b>\$338,186.00</b>	<b>\$4,954,025.00</b>	<b>\$1,118,300.00</b>	<b>\$4,954,025.00</b>	<b>\$0.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$353.07	\$5,413.38	(\$5,413.38)
14000	43207	Instructional Materials 5	\$369,190.00	\$219,743.00	\$588,933.00	\$219,743.01	\$588,933.01	(\$0.01)
14000	43211	Instructional Materials 5	\$369,190.00	\$0.00	\$369,190.00	\$0.00	\$369,189.21	\$0.79
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$738,380.00</b>	<b>\$219,743.00</b>	<b>\$958,123.00</b>	<b>\$220,096.08</b>	<b>\$963,535.60</b>	<b>(\$5,412.60)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$3,250.00	\$0.00	\$3,250.00	\$318.07	\$1,185.37	\$2,064.63
21000	41603	Fees – Adults/Food Servic	\$100,250.00	\$0.00	\$100,250.00	\$13,565.02	\$78,943.43	\$21,306.57
21000	41605	Fees – Other/Food Service	\$146,000.00	\$0.00	\$146,000.00	\$34,310.33	\$107,176.26	\$38,823.74
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$216.69	(\$216.69)
21000	43203	State Direct Grants	\$150,250.00	\$0.00	\$150,250.00	\$63,633.91	\$216,192.53	(\$65,942.53)
21000	44500	Restricted Grants – Feder	\$7,100,750.00	\$0.00	\$7,100,750.00	\$2,528,184.10	\$8,799,594.83	(\$1,698,844.83)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$7,500,500.00</b>	<b>\$0.00</b>	<b>\$7,500,500.00</b>	<b>\$2,640,011.43</b>	<b>\$9,203,309.11</b>	<b>(\$1,702,809.11)</b>
<b>22000</b>		<b>Athletics</b>						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$170.84	\$527.75	(\$527.75)
22000	41701	Fees – Activities	\$110,000.00	(\$110,000.00)	\$0.00	\$0.00	\$510.00	(\$510.00)
22000	41705	Fees – Users	\$0.00	\$110,000.00	\$110,000.00	\$6,899.00	\$127,004.75	(\$17,004.75)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$7,069.84</b>	<b>\$128,042.50</b>	<b>(\$18,042.50)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$179.59	\$677.18	(\$677.18)
23000	41701	Fees – Activities	\$380,000.00	\$0.00	\$380,000.00	\$110,601.01	\$523,239.41	(\$143,239.41)
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$70.00	\$240.00	(\$240.00)
23000	41920	Contributions and Donatio	\$40,000.00	\$0.00	\$40,000.00	\$15,544.26	\$105,379.69	(\$65,379.69)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.49	(\$5,668.49)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$126,394.86</b>	<b>\$635,204.77</b>	<b>(\$215,204.77)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$8,455,908.00	\$776,624.00	\$9,232,532.00	\$2,184,969.07	\$9,009,456.35	\$223,075.65
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$8,455,908.00</b>	<b>\$776,624.00</b>	<b>\$9,232,532.00</b>	<b>\$2,184,969.07</b>	<b>\$9,009,456.35</b>	<b>\$223,075.65</b>
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$123,592.00	\$0.00	\$123,592.00	\$48,664.44	\$82,491.00	\$41,101.00
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$123,592.00</b>	<b>\$0.00</b>	<b>\$123,592.00</b>	<b>\$48,664.44</b>	<b>\$82,491.00</b>	<b>\$41,101.00</b>
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$2,782,451.00	\$774,697.00	\$3,557,148.00	\$949,122.43	\$2,689,462.55	\$867,685.45
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$2,782,451.00</b>	<b>\$774,697.00</b>	<b>\$3,557,148.00</b>	<b>\$949,122.43</b>	<b>\$2,689,462.55</b>	<b>\$867,685.45</b>
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$10,000.00	\$10,000.00	\$3,246.07	\$3,287.88	\$6,712.12
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,246.07</b>	<b>\$3,287.88</b>	<b>\$6,712.12</b>
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$72,271.00	\$8,077.00	\$80,348.00	\$18,381.29	\$58,172.13	\$22,175.87
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$72,271.00</b>	<b>\$8,077.00</b>	<b>\$80,348.00</b>	<b>\$18,381.29</b>	<b>\$58,172.13</b>	<b>\$22,175.87</b>
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.79	(\$4,774.79)
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,774.79</b>	<b>(\$4,774.79)</b>
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$18,366.00	\$2,041.00	\$20,407.00	\$7,689.19	\$24,327.16	(\$3,920.16)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$18,366.00</b>	<b>\$2,041.00</b>	<b>\$20,407.00</b>	<b>\$7,689.19</b>	<b>\$24,327.16</b>	<b>(\$3,920.16)</b>
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$692.71	\$7,780.29
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$0.00</b>	<b>\$8,473.00</b>	<b>\$8,473.00</b>	<b>\$0.00</b>	<b>\$692.71</b>	<b>\$7,780.29</b>

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$386,851.00	\$0.00	\$386,851.00	\$72,954.50	\$350,074.75	\$36,776.25
24118		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$386,851.00</b>	<b>\$0.00</b>	<b>\$386,851.00</b>	<b>\$72,954.50</b>	<b>\$350,074.75</b>	<b>\$36,776.25</b>
24119		21st Century Community Le						
24119	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$124.65	(\$124.65)
24119	44500	Restricted Grants – Feder	\$0.00	\$780,674.00	\$780,674.00	\$127,141.11	\$616,214.35	\$164,459.65
24119		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$780,674.00</b>	<b>\$780,674.00</b>	<b>\$127,141.11</b>	<b>\$616,339.00</b>	<b>\$164,335.00</b>
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$2,935.00	\$2,935.00	\$0.00	\$2,994.35	(\$59.35)
24120		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$2,935.00</b>	<b>\$2,935.00</b>	<b>\$0.00</b>	<b>\$2,994.35</b>	<b>(\$59.35)</b>
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$400,105.00	\$261,298.00	\$661,403.00	\$32,103.33	\$269,357.38	\$392,045.62
24153		<b>TOTAL English Language Ac</b>	<b>\$400,105.00</b>	<b>\$261,298.00</b>	<b>\$661,403.00</b>	<b>\$32,103.33</b>	<b>\$269,357.38</b>	<b>\$392,045.62</b>
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$963,156.00	\$595,502.00	\$1,558,658.00	\$352,337.33	\$968,943.61	\$589,714.39
24154		<b>TOTAL Teacher/Principal T</b>	<b>\$963,156.00</b>	<b>\$595,502.00</b>	<b>\$1,558,658.00</b>	<b>\$352,337.33</b>	<b>\$968,943.61</b>	<b>\$589,714.39</b>
24163		Immigrant Funding - Title						
24163	44500	Restricted Grants – Feder	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,894.97	\$16,105.03
24163		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$33,894.97</b>	<b>\$16,105.03</b>
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$201,143.00	\$12,653.00	\$213,796.00	\$68,995.46	\$278,466.21	(\$64,670.21)
24174		<b>TOTAL Carl D Perkins Seco</b>	<b>\$201,143.00</b>	<b>\$12,653.00</b>	<b>\$213,796.00</b>	<b>\$68,995.46</b>	<b>\$278,466.21</b>	<b>(\$64,670.21)</b>
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31
24175		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$757.69</b>	<b>\$187.31</b>
24176		Carl D Perkins Secondary						
24176	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$126.45	(\$126.45)
24176	44500	Restricted Grants – Feder	\$0.00	\$74,087.00	\$74,087.00	\$0.00	\$52,996.20	\$21,090.80
24176		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$74,087.00</b>	<b>\$74,087.00</b>	<b>\$0.00</b>	<b>\$53,122.65</b>	<b>\$20,964.35</b>
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$48,938.09	(\$48,938.09)
24180		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,938.09</b>	<b>(\$48,938.09)</b>
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$31,779.00	\$31,779.00	\$0.00	\$21,823.57	\$9,955.43
24182		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$31,779.00</b>	<b>\$31,779.00</b>	<b>\$0.00</b>	<b>\$21,823.57</b>	<b>\$9,955.43</b>
24187		Migrant Regional Recruit						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24187	44500	Restricted Grants – Feder	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26
<b>24187</b>		<b>TOTAL Migrant Regional Re</b>	<b>\$0.00</b>	<b>\$50,130.00</b>	<b>\$50,130.00</b>	<b>\$0.00</b>	<b>\$5,775.74</b>	<b>\$44,354.26</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$13,403,843.00</b>	<b>\$3,439,915.00</b>	<b>\$16,843,758.00</b>	<b>\$3,865,604.22</b>	<b>\$14,523,152.58</b>	<b>\$2,320,605.42</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
25153		Title XIX MEDICAID 3/21 Y						
25153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)
25153	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$279,068.48	\$1,042,518.35	(\$392,518.35)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$279,068.48</b>	<b>\$1,042,653.35</b>	<b>(\$392,653.35)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$279,068.48</b>	<b>\$1,042,653.35</b>	<b>(\$392,653.35)</b>
<b>26000</b>		<b>Local Grants</b>						
26143		Save the Children						
26143	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.60	(\$10,713.60)
<b>26143</b>		<b>TOTAL Save the Children</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,713.60</b>	<b>(\$10,713.60)</b>
26204		Spaceport GRT Grant – Don						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	(\$5,590.62)	\$519,162.85	(\$519,162.85)
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,590.62)</b>	<b>\$519,162.85</b>	<b>(\$519,162.85)</b>
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$0.00	\$20,674.00	\$20,674.00	\$0.00	\$20,673.91	\$0.09
<b>26215</b>		<b>TOTAL The Bridge of South</b>	<b>\$0.00</b>	<b>\$20,674.00</b>	<b>\$20,674.00</b>	<b>\$0.00</b>	<b>\$20,673.91</b>	<b>\$0.09</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$20,674.00</b>	<b>\$20,674.00</b>	<b>(\$5,590.62)</b>	<b>\$550,550.36</b>	<b>(\$529,876.36)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$28,051.00	\$28,051.00	\$4,207.87	\$30,898.87	(\$2,847.87)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$28,051.00</b>	<b>\$28,051.00</b>	<b>\$4,207.87</b>	<b>\$30,898.87</b>	<b>(\$2,847.87)</b>
27107		2012 GOBOND Student Libra						
27107	43202	State Flow-through Grants	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.71	(\$1,230.71)
<b>27107</b>		<b>TOTAL 2012 GOBOND</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$1,230.71</b>	<b>\$101,094.29</b>
27108		PARCC Readiness						
27108	43202	State Flow-through Grants	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15
<b>27108</b>		<b>TOTAL PARCC Readiness</b>	<b>\$0.00</b>	<b>\$126,598.00</b>	<b>\$126,598.00</b>	<b>\$0.00</b>	<b>\$107,769.85</b>	<b>\$18,828.15</b>
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$195,000.00	\$0.00	\$195,000.00	\$56,721.89	\$246,204.68	(\$51,204.68)
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$56,721.89</b>	<b>\$246,204.68</b>	<b>(\$51,204.68)</b>
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,999,179.00	\$0.00	\$1,999,179.00	\$555,729.55	\$1,694,639.23	\$304,539.77

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27149		<b>TOTAL PreK Initiative</b>	<b>\$1,999,179.00</b>	<b>\$0.00</b>	<b>\$1,999,179.00</b>	<b>\$555,729.55</b>	<b>\$1,694,639.23</b>	<b>\$304,539.77</b>
27155		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$175,661.00	\$175,661.00	\$38,139.23	\$122,839.86	\$52,821.14
27155		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$175,661.00</b>	<b>\$175,661.00</b>	<b>\$38,139.23</b>	<b>\$122,839.86</b>	<b>\$52,821.14</b>
27166		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$1,226,367.00	\$351,029.00	\$1,577,396.00	\$0.00	\$1,515,406.95	\$61,989.05
27166		<b>TOTAL Kindergarten-Three</b>	<b>\$1,226,367.00</b>	<b>\$351,029.00</b>	<b>\$1,577,396.00</b>	<b>\$0.00</b>	<b>\$1,515,406.95</b>	<b>\$61,989.05</b>
27401		<b>W.K. Kellogg Foundation</b>						
27401	43202	State Flow-through Grants	\$0.00	\$10,000.00	\$10,000.00	\$7,762.96	\$8,101.52	\$1,898.48
27401		<b>TOTAL W.K. Kellogg Founda</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,762.96</b>	<b>\$8,101.52</b>	<b>\$1,898.48</b>
27000		<b>TOTAL State Flow-</b>	<b>\$3,522,871.00</b>	<b>\$691,339.00</b>	<b>\$4,214,210.00</b>	<b>\$662,561.50</b>	<b>\$3,727,091.67</b>	<b>\$487,118.33</b>
28000		<b>State Direct Grants</b>						
28191		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$68,606.77	\$24,647.23
28191		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$93,254.00</b>	<b>\$0.00</b>	<b>\$93,254.00</b>	<b>\$0.00</b>	<b>\$68,606.77</b>	<b>\$24,647.23</b>
28193		<b>CYFD Parents As Teachers</b>						
28193	43203	State Direct Grants	\$405,720.00	\$0.00	\$405,720.00	\$53,723.72	\$304,554.47	\$101,165.53
28193		<b>TOTAL CYFD Parents As Tea</b>	<b>\$405,720.00</b>	<b>\$0.00</b>	<b>\$405,720.00</b>	<b>\$53,723.72</b>	<b>\$304,554.47</b>	<b>\$101,165.53</b>
28000		<b>TOTAL State Direct</b>	<b>\$498,974.00</b>	<b>\$0.00</b>	<b>\$498,974.00</b>	<b>\$53,723.72</b>	<b>\$373,161.24</b>	<b>\$125,812.76</b>
29000		<b>Combined State/Local</b>						
29135		<b>Industrial Revenue Bonds</b>						
29135	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$86,973.80	(\$86,973.80)
29135		<b>TOTAL Industrial Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,973.80</b>	<b>(\$86,973.80)</b>
29000		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,973.80</b>	<b>(\$86,973.80)</b>
31100		<b>Bond Building</b>						
31100	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$3,508.46	\$14,723.60	\$276.40
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.49	(\$40,887.49)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00
31100		<b>TOTAL Bond Building</b>	<b>\$9,515,000.00</b>	<b>\$0.00</b>	<b>\$9,515,000.00</b>	<b>\$3,508.46</b>	<b>\$9,555,611.09</b>	<b>(\$40,611.09)</b>
31400		<b>Special Capital Outlay-St</b>						
31400	43210	Special Capital Outlay -	\$17,091.00	\$0.00	\$17,091.00	\$17,091.00	\$17,091.00	\$0.00
31400		<b>TOTAL Special Capital Out</b>	<b>\$17,091.00</b>	<b>\$0.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$0.00</b>
31700		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes – School	\$1,751,315.00	\$0.00	\$1,751,315.00	\$643,265.63	\$1,838,708.31	(\$87,393.31)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$82.99	\$379.92	(\$379.92)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$430.00	\$41,870.19	(\$41,870.19)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<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>
31700	43202	State Flow-through Grants	\$0.00	\$2,330,695.00	\$2,330,695.00	\$0.00	\$0.00	\$2,330,695.00
31700	43204	Prior Year Balances	\$2,764,626.00	\$0.00	\$2,764,626.00	\$1,319,019.78	\$2,848,903.48	(\$84,277.48)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$4,515,941.00</b>	<b>\$2,330,695.00</b>	<b>\$6,846,636.00</b>	<b>\$1,962,798.40</b>	<b>\$4,729,861.90</b>	<b>\$2,116,774.10</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$68,021.36	(\$68,021.36)
31900	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,068,021.36</b>	<b>(\$68,021.36)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$11,107,938.00	\$0.00	\$11,107,938.00	\$3,229,281.44	\$9,256,894.49	\$1,851,043.51
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$202,507.00	(\$202,507.00)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$11,107,938.00</b>	<b>\$0.00</b>	<b>\$11,107,938.00</b>	<b>\$3,229,281.44</b>	<b>\$9,459,401.49</b>	<b>\$1,648,536.51</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$2,028,000.00	\$0.00	\$2,028,000.00	\$1,423,576.00	\$4,043,514.29	(\$2,015,514.29)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$2,028,000.00</b>	<b>\$0.00</b>	<b>\$2,028,000.00</b>	<b>\$1,423,576.00</b>	<b>\$4,043,514.29</b>	<b>(\$2,015,514.29)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$161,832,668.00</b>	<b>\$7,303,103.00</b>	<b>\$169,135,771.00</b>	<b>\$41,291,308.24</b>	<b>\$168,325,204.76</b>	<b>\$810,566.24</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$26,177,466.00	\$0.00	\$26,177,466.00	\$8,203,970.07	\$24,809,234.44	\$0.00	\$1,368,231.56	544.32
11000	1000	51100	1412	Teachers- Special Education	\$6,094,106.00	\$0.00	\$6,094,106.00	\$1,817,288.94	\$5,565,707.64	\$0.00	\$528,398.36	130.43
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,586,086.00	\$0.00	\$2,586,086.00	\$854,524.67	\$2,546,317.01	\$0.00	\$39,768.99	54.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,775,804.00	\$0.00	\$1,775,804.00	\$556,941.35	\$1,782,251.77	\$0.00	(\$6,447.77)	34.64
11000	1000	51100	1416	Teachers-Other Instruction	\$6,366,388.00	\$0.00	\$6,366,388.00	\$2,105,685.16	\$6,266,004.92	\$0.00	\$100,383.08	131.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$57,406.00	\$0.00	\$57,406.00	\$16,849.79	\$52,907.07	\$0.00	\$4,498.93	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$997.50	\$1,417.50	\$0.00	\$48,582.50	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$650,000.00	\$0.00	\$650,000.00	\$116,510.89	\$434,315.53	\$0.00	\$215,684.47	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$200,000.00	\$0.00	\$200,000.00	\$97,872.45	\$412,810.57	\$0.00	(\$212,810.57)	0.00
11000	1000	51100	1613	Separation Pay	\$185,000.00	\$0.00	\$185,000.00	\$13,367.34	\$17,265.90	\$0.00	\$167,734.10	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$733,002.00	\$0.00	\$733,002.00	\$211,530.15	\$645,426.79	\$0.00	\$87,575.21	40.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$2,220,641.00	\$0.00	\$2,220,641.00	\$717,044.19	\$2,146,820.48	\$0.00	\$73,820.52	132.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$822,498.00	\$0.00	\$822,498.00	\$253,816.09	\$751,409.99	\$0.00	\$71,088.01	48.00
11000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$47,918,397.00</b>	<b>\$0.00</b>	<b>\$47,918,397.00</b>	<b>\$14,966,398.59</b>	<b>\$45,431,889.61</b>	<b>\$0.00</b>	<b>\$2,486,507.39</b>	<b>1,115.39</b>
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.83	\$0.00	(\$1,807.83)	0.00
11000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,807.83</b>	<b>\$0.00</b>	<b>(\$1,807.83)</b>	<b>0.00</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$41,352.25	\$93,216.25	\$0.00	(\$43,216.25)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$75,000.00	\$0.00	\$75,000.00	\$4,690.75	\$9,187.75	\$0.00	\$65,812.25	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000	1000	51300	1618	Athletics Salaries	\$734,314.00	\$0.00	\$734,314.00	\$161,724.58	\$699,175.90	\$0.00	\$35,138.10	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$42,000.00	\$42,000.00	\$18,487.50	\$30,962.50	\$0.00	\$11,037.50	0.00
11000	1000	51300	1624	Activities Salary	\$425,737.00	\$0.00	\$425,737.00	\$144,635.69	\$336,252.51	\$0.00	\$89,484.49	0.00
11000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,285,051.00</b>	<b>\$42,000.00</b>	<b>\$1,327,051.00</b>	<b>\$372,890.77</b>	<b>\$1,170,794.91</b>	<b>\$0.00</b>	<b>\$156,256.09</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$6,813,790.00	\$5,838.00	\$6,819,628.00	\$2,095,367.62	\$6,331,441.59	\$0.00	\$488,186.41	0.00
11000	1000	52112		ERA - Retiree Health	\$974,698.00	\$840.00	\$975,538.00	\$301,465.45	\$911,011.16	\$0.00	\$64,526.84	0.00
11000	1000	52210		FICA Payments	\$3,050,616.00	\$2,604.00	\$3,053,220.00	\$884,715.03	\$2,691,463.08	\$0.00	\$361,756.92	0.00
11000	1000	52220		Medicare Payments	\$713,450.00	\$609.00	\$714,059.00	\$206,908.14	\$629,452.36	\$0.00	\$84,606.64	0.00
11000	1000	52311		Health and Medical Premiums	\$4,884,832.00	\$0.00	\$4,884,832.00	\$1,484,841.54	\$4,429,086.06	\$0.00	\$455,745.94	0.00
11000	1000	52312		Life	\$65,198.00	\$0.00	\$65,198.00	\$20,339.23	\$61,513.71	\$0.00	\$3,684.29	0.00
11000	1000	52313		Dental	\$291,328.00	\$0.00	\$291,328.00	\$90,038.88	\$270,226.26	\$0.00	\$21,101.74	0.00
11000	1000	52314		Vision	\$43,314.00	\$0.00	\$43,314.00	\$13,577.33	\$40,597.00	\$0.00	\$2,717.00	0.00
11000	1000	52315		Disability	\$38,757.00	\$0.00	\$38,757.00	\$11,568.06	\$35,090.11	\$0.00	\$3,666.89	0.00
11000	1000	52500		Unemployment Compensation	\$45,560.00	\$39.00	\$45,599.00	\$14,272.65	\$43,368.39	\$0.00	\$2,230.61	0.00
11000	1000	52710		Workers Compensation Premium	\$861,658.00	\$525.00	\$862,183.00	\$226,799.38	\$704,362.86	\$0.00	\$157,820.14	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$12,616.00	\$210.00	\$12,826.00	\$2,535.95	\$11,266.46	\$0.00	\$1,539.54	0.00
11000	1000	53330		Professional Development	\$95,200.00	\$223,600.00	\$318,800.00	\$124,128.55	\$227,151.21	\$820.96	\$90,827.83	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53414	Other Services	\$52,800.00	\$0.00	\$52,800.00	\$9,648.89	\$62,465.38	\$0.00	(\$9,665.38)	0.00
11000	1000	53711	Other Charges	\$62,600.00	\$16,000.00	\$78,600.00	\$26,887.17	\$80,091.36	\$0.00	(\$1,491.36)	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$6,864.92	\$7,914.43	\$0.00	\$17,085.57	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.81	\$0.00	(\$3,041.81)	0.00
11000	1000	55817	Student Travel	\$612,474.00	\$25,000.00	\$637,474.00	\$260,985.71	\$562,817.13	\$7,665.12	\$66,991.75	0.00
11000	1000	55819	Employee Travel - Teachers	\$6,401.00	\$0.00	\$6,401.00	\$1,104.81	\$7,183.14	\$0.00	(\$782.14)	0.00
11000	1000	55914	Contracts - Interagency	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
11000	1000	55915	Other Contract Services	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$2,688.50	\$0.00	\$2,786.50	0.00
11000	1000	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$350.00	\$31,970.80	\$0.00	(\$24,470.80)	0.00
11000	1000	56118	General Supplies and Materials	\$902,899.00	\$301,835.00	\$1,204,734.00	\$276,495.51	\$944,933.36	\$867.59	\$258,933.05	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$68,510.00	\$0.00	\$68,510.00	\$90,663.87	\$162,815.67	\$0.00	(\$94,305.67)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$68,861,124.00</b>	<b>\$619,100.00</b>	<b>\$69,480,224.00</b>	<b>\$21,492,598.05</b>	<b>\$64,863,964.18</b>	<b>\$9,353.67</b>	<b>\$4,606,906.15</b>	<b>1,115.39</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,586,507.00	\$0.00	\$2,586,507.00	\$753,358.22	\$2,520,511.97	\$0.00	\$65,995.03	50.80
11000	2100	51100	1215 Registered Nurses	\$954,555.00	\$0.00	\$954,555.00	\$238,935.59	\$847,918.66	\$0.00	\$106,636.34	18.15
11000	2100	51100	1216 Health Assistants	\$261,454.00	\$0.00	\$261,454.00	\$75,426.85	\$257,255.84	\$0.00	\$4,198.16	15.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$224,087.00	\$0.00	\$224,087.00	\$60,988.58	\$225,252.85	\$0.00	(\$1,165.85)	11.00
11000	2100	51100	1311 Diagnosticians	\$1,020,997.00	\$0.00	\$1,020,997.00	\$287,937.87	\$973,662.01	\$0.00	\$47,334.99	21.11
11000	2100	51100	1312 Speech Therapists	\$972,081.00	\$0.00	\$972,081.00	\$163,466.86	\$502,389.90	\$0.00	\$469,691.10	12.59
11000	2100	51100	1313 Occupational Therapists	\$304,364.00	\$0.00	\$304,364.00	\$104,120.89	\$312,363.61	\$0.00	(\$7,999.61)	7.07
11000	2100	51100	1314 Physical/Recreational Therapists	\$233,994.00	\$0.00	\$233,994.00	\$73,997.66	\$221,993.82	\$0.00	\$12,000.18	4.45
11000	2100	51100	1315 Psychologists/Counselors	\$439,448.00	\$0.00	\$439,448.00	\$121,567.52	\$384,969.01	\$0.00	\$54,478.99	6.72
11000	2100	51100	1317 Interpreters	\$68,419.00	\$0.00	\$68,419.00	\$109,230.35	\$127,969.39	\$0.00	(\$59,550.39)	4.00
11000	2100	51100	1318 Specialists	\$50,013.00	\$0.00	\$50,013.00	\$14,891.43	\$51,013.07	\$0.00	(\$1,000.07)	1.14
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,115,919.00</b>	<b>\$0.00</b>	<b>\$7,115,919.00</b>	<b>\$2,003,921.82</b>	<b>\$6,425,300.13</b>	<b>\$0.00</b>	<b>\$690,618.87</b>	<b>152.03</b>
11000	2100	52111	Educational Retirement	\$989,115.00	\$0.00	\$989,115.00	\$278,592.26	\$893,173.37	\$0.00	\$95,941.63	0.00
11000	2100	52112	ERA - Retiree Health	\$142,319.00	\$0.00	\$142,319.00	\$40,085.51	\$128,515.25	\$0.00	\$13,803.75	0.00
11000	2100	52210	FICA Payments	\$441,126.00	\$0.00	\$441,126.00	\$116,240.80	\$372,947.70	\$0.00	\$68,178.30	0.00
11000	2100	52220	Medicare Payments	\$103,180.00	\$0.00	\$103,180.00	\$27,184.98	\$87,220.36	\$0.00	\$15,959.64	0.00
11000	2100	52311	Health and Medical Premiums	\$724,033.00	\$0.00	\$724,033.00	\$179,656.40	\$562,771.48	\$0.00	\$161,261.52	0.00
11000	2100	52312	Life	\$9,885.00	\$0.00	\$9,885.00	\$2,444.37	\$7,758.55	\$0.00	\$2,126.45	0.00
11000	2100	52313	Dental	\$44,165.00	\$0.00	\$44,165.00	\$12,674.98	\$40,618.22	\$0.00	\$3,546.78	0.00
11000	2100	52314	Vision	\$6,568.00	\$0.00	\$6,568.00	\$1,790.78	\$5,565.20	\$0.00	\$1,002.80	0.00
11000	2100	52315	Disability	\$5,875.00	\$0.00	\$5,875.00	\$3,073.80	\$9,631.64	\$0.00	(\$3,756.64)	0.00
11000	2100	52500	Unemployment Compensation	\$5,911.00	\$0.00	\$5,911.00	\$1,864.39	\$5,977.30	\$0.00	(\$66.30)	0.00
11000	2100	52710	Workers Compensation Premium	\$124,658.00	\$0.00	\$124,658.00	\$35,295.47	\$113,158.28	\$0.00	\$11,499.72	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,778.00	\$0.00	\$1,778.00	\$331.54	\$1,244.84	\$0.00	\$533.16	0.00
11000	2100	53212	Speech Therapists - Contracted	\$730,000.00	\$0.00	\$730,000.00	\$286,751.77	\$930,253.30	\$0.00	(\$200,253.30)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53213	Occupational Therapists - Contracted	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2100	53217	Interpreters - Contracted	\$117,000.00	\$59,277.00	\$176,277.00	\$50,977.51	\$96,065.14	\$0.00	\$80,211.86	0.00
11000	2100	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$7,407.68	\$12,262.18	\$0.00	\$2,737.82	0.00
11000	2100	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$24,585.42	\$90,804.09	(\$64.00)	\$9,259.91	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$129.00	\$444.00	\$0.00	(\$444.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,837.52	\$0.00	(\$2,837.52)	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$901.93	\$6,424.83	\$0.00	\$575.17	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$333.00	\$1,178.95	\$0.00	\$13,821.05	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75	\$0.00	(\$978.75)	0.00
11000	2100	56118	General Supplies and Materials	\$84,537.00	\$315.00	\$84,852.00	\$26,545.87	\$45,560.30	\$0.00	\$39,291.70	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,188.22	\$20,976.88	\$0.00	(\$20,976.88)	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$10,836,069.00</b>	<b>\$59,592.00</b>	<b>\$10,895,661.00</b>	<b>\$3,103,977.50</b>	<b>\$9,864,668.26</b>	<b>(\$64.00)</b>	<b>\$1,031,056.74</b>	<b>152.03</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$626,179.00	\$0.00	\$626,179.00	\$155,613.82	\$610,719.90	\$0.00	\$15,459.10	8.30
11000	2200	51100	1212 Library/Media Specialists	\$375,063.00	\$0.00	\$375,063.00	\$110,175.51	\$377,505.68	\$0.00	(\$2,442.68)	7.14
11000	2200	51100	1213 Library/Media Assistants	\$422,987.00	\$0.00	\$422,987.00	\$145,315.40	\$437,891.49	\$0.00	(\$14,904.49)	24.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$900,048.00	\$0.00	\$900,048.00	\$244,605.03	\$923,202.99	\$0.00	(\$23,154.99)	38.55
11000	2200	51100	1511 Data Processing	\$226,309.00	\$0.00	\$226,309.00	\$56,577.28	\$226,309.00	\$0.00	\$0.00	4.00
11000	2200	51100	1613 Separation Pay	\$44,076.00	\$0.00	\$44,076.00	\$0.00	\$0.00	\$0.00	\$44,076.00	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,594,662.00</b>	<b>\$0.00</b>	<b>\$2,594,662.00</b>	<b>\$712,287.04</b>	<b>\$2,575,629.06</b>	<b>\$0.00</b>	<b>\$19,032.94</b>	<b>81.99</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	(\$1.49)	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>	<b>(\$1.49)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$49,100.00	\$0.00	\$49,100.00	\$5,700.00	\$32,325.00	\$0.00	\$16,775.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$49,100.00</b>	<b>\$0.00</b>	<b>\$49,100.00</b>	<b>\$5,700.00</b>	<b>\$32,325.00</b>	<b>\$0.00</b>	<b>\$16,775.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$361,432.00	\$0.00	\$361,432.00	\$99,007.94	\$357,983.31	\$0.00	\$3,448.69	0.00
11000	2200	52112	ERA - Retiree Health	\$51,502.00	\$0.00	\$51,502.00	\$14,245.49	\$51,507.67	\$0.00	(\$5.67)	0.00
11000	2200	52210	FICA Payments	\$163,914.00	\$0.00	\$163,914.00	\$40,709.42	\$147,750.30	\$0.00	\$16,163.70	0.00
11000	2200	52220	Medicare Payments	\$38,338.00	\$0.00	\$38,338.00	\$9,520.81	\$34,554.74	\$0.00	\$3,783.26	0.00
11000	2200	52311	Health and Medical Premiums	\$264,037.00	\$0.00	\$264,037.00	\$89,455.83	\$325,482.46	\$0.00	(\$61,445.46)	0.00
11000	2200	52312	Life	\$3,604.00	\$0.00	\$3,604.00	\$1,318.36	\$4,567.54	\$0.00	(\$963.54)	0.00
11000	2200	52313	Dental	\$16,106.00	\$0.00	\$16,106.00	\$5,966.42	\$21,122.76	\$0.00	(\$5,016.76)	0.00
11000	2200	52314	Vision	\$2,395.00	\$0.00	\$2,395.00	\$985.78	\$3,480.32	\$0.00	(\$1,085.32)	0.00
11000	2200	52315	Disability	\$2,144.00	\$0.00	\$2,144.00	\$666.13	\$2,424.19	\$0.00	(\$280.19)	0.00
11000	2200	52500	Unemployment Compensation	\$2,513.00	\$0.00	\$2,513.00	\$667.85	\$2,425.49	\$0.00	\$87.51	0.00
11000	2200	52710	Workers Compensation Premium	\$46,254.00	\$0.00	\$46,254.00	\$12,644.02	\$45,923.24	\$0.00	\$330.76	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$669.00	\$0.00	\$669.00	\$186.62	\$768.34	\$0.00	(\$99.34)	0.00
11000	2200	53330	Professional Development	\$19,696.00	\$0.00	\$19,696.00	(\$2,046.89)	\$22,816.93	\$0.00	(\$3,120.93)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	53414	Other Services	\$731,920.00	\$0.00	\$731,920.00	\$198,053.59	\$245,442.54	\$39,419.31	\$447,058.15	0.00
11000	2200	53711	Other Charges	\$4,300.00	\$0.00	\$4,300.00	\$1,070.32	\$3,504.32	\$0.00	\$795.68	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,950.00	\$0.00	\$2,950.00	\$1,009.40	\$3,683.13	\$0.00	(\$733.13)	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$8,316.00	\$0.00	\$8,316.00	\$1,771.55	\$6,697.07	\$850.91	\$768.02	0.00
11000	2200	54630	Rental - Computers and Related Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,283.16	\$3,821.20	\$0.00	\$6,178.80	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$6,726.00	\$0.00	\$6,726.00	\$491.27	\$3,711.06	\$0.00	\$3,014.94	0.00
11000	2200	55915	Other Contract Services	\$2,180.00	\$0.00	\$2,180.00	\$723.90	\$1,814.15	\$0.00	\$365.85	0.00
11000	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
11000	2200	56114	Library And Audio-Visual	\$123,346.00	\$175,000.00	\$298,346.00	\$249,539.83	\$297,259.41	\$0.00	\$1,086.59	0.00
11000	2200	56118	General Supplies and Materials	\$72,435.00	\$10,000.00	\$82,435.00	\$10,421.50	\$41,460.13	\$0.00	\$40,974.87	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$14,252.00	\$0.00	\$14,252.00	\$4,792.38	\$14,330.10	\$0.00	(\$78.10)	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,592,791.00</b>	<b>\$185,000.00</b>	<b>\$4,777,791.00</b>	<b>\$1,461,871.72</b>	<b>\$4,251,885.95</b>	<b>\$40,270.22</b>	<b>\$485,634.83</b>	<b>81.99</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$180,000.00	\$0.00	\$180,000.00	\$42,500.06	\$170,000.00	\$0.00	\$10,000.00	1.00
11000	2300	51100	1113 Administrative Associates	\$101,501.00	\$0.00	\$101,501.00	\$0.00	\$0.00	\$0.00	\$101,501.00	0.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$61,072.00	\$0.00	\$61,072.00	\$15,055.11	\$60,155.20	\$0.00	\$916.80	2.00
11000	2300	51100	1613 Separation Pay	\$28,936.00	\$0.00	\$28,936.00	\$0.00	\$0.00	\$0.00	\$28,936.00	0.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,575.00	\$5,775.00	\$0.00	\$3,225.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$380,509.00</b>	<b>\$0.00</b>	<b>\$380,509.00</b>	<b>\$59,130.17</b>	<b>\$235,930.20</b>	<b>\$0.00</b>	<b>\$144,578.80</b>	<b>3.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$396.27	\$894.17	\$0.00	(\$894.17)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.27</b>	<b>\$894.17</b>	<b>\$0.00</b>	<b>(\$894.17)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$49,049.00	\$0.00	\$49,049.00	\$8,055.23	\$32,115.69	\$0.00	\$16,933.31	0.00
11000	2300	52112	ERA - Retiree Health	\$6,851.00	\$0.00	\$6,851.00	\$1,159.08	\$4,621.20	\$0.00	\$2,229.80	0.00
11000	2300	52210	FICA Payments	\$23,592.00	\$0.00	\$23,592.00	\$3,631.38	\$11,170.65	\$0.00	\$12,421.35	0.00
11000	2300	52220	Medicare Payments	\$5,519.00	\$0.00	\$5,519.00	\$849.31	\$3,350.35	\$0.00	\$2,168.65	0.00
11000	2300	52311	Health and Medical Premiums	\$34,671.00	\$0.00	\$34,671.00	\$1,048.44	\$9,804.37	\$0.00	\$24,866.63	0.00
11000	2300	52312	Life	\$473.00	\$0.00	\$473.00	\$42.30	\$169.18	\$0.00	\$303.82	0.00
11000	2300	52313	Dental	\$2,115.00	\$0.00	\$2,115.00	\$98.04	\$657.47	\$0.00	\$1,457.53	0.00
11000	2300	52314	Vision	\$315.00	\$0.00	\$315.00	\$22.56	\$143.89	\$0.00	\$171.11	0.00
11000	2300	52315	Disability	\$281.00	\$0.00	\$281.00	\$34.98	\$139.32	\$0.00	\$141.68	0.00
11000	2300	52500	Unemployment Compensation	\$353.00	\$0.00	\$353.00	\$55.42	\$220.96	\$0.00	\$132.04	0.00
11000	2300	52710	Workers Compensation Premium	\$6,666.00	\$0.00	\$6,666.00	\$1,048.28	\$4,180.64	\$0.00	\$2,485.36	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$87.00	\$0.00	\$87.00	\$18.40	\$57.50	\$0.00	\$29.50	0.00
11000	2300	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$627.00	\$5,693.92	\$7,745.88	(\$6,439.80)	0.00
11000	2300	53411	Auditing	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$47,170.95	\$0.00	\$32,829.05	0.00
11000	2300	53413	Legal	\$150,000.00	\$0.00	\$150,000.00	\$33,944.42	\$49,201.90	\$0.00	\$100,798.10	0.00
11000	2300	53414	Other Services	\$8,500.00	\$0.00	\$8,500.00	\$211.25	\$1,023.75	\$0.00	\$7,476.25	0.00

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
 Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$451.21	\$12,702.81	\$0.00	(\$2,702.81)	0.00
11000	2300	53712	County Tax Collection Costs	\$3,558.00	\$0.00	\$3,558.00	\$1,328.44	\$3,762.09	\$0.00	(\$204.09)	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$2,199.55	\$6,028.09	\$0.00	(\$1,028.09)	0.00
11000	2300	55400	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	55811	Board Travel	\$10,000.00	\$0.00	\$10,000.00	\$542.24	\$2,551.44	\$604.44	\$6,844.12	0.00
11000	2300	55812	Board Training	\$9,000.00	\$0.00	\$9,000.00	\$1,740.00	\$6,407.00	\$0.00	\$2,593.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$353.16	\$3,636.65	\$0.00	\$6,363.35	0.00
11000	2300	55915	Other Contract Services	\$53,000.00	\$0.00	\$53,000.00	\$1,264.80	\$2,216.05	\$0.00	\$50,783.95	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,432.00	\$0.00	\$568.00	0.00
11000	2300	56118	General Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$544.24	\$3,992.59	\$0.00	\$3,007.41	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,548.60	\$1,548.60	\$0.00	(\$1,548.60)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$873,039.00</b>	<b>\$0.00</b>	<b>\$873,039.00</b>	<b>\$120,344.77</b>	<b>\$457,823.43</b>	<b>\$8,350.32</b>	<b>\$406,865.25</b>	<b>3.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$3,706,591.00	\$0.00	\$3,706,591.00	\$980,376.62	\$3,558,426.28	\$0.00	\$148,164.72	55.25
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$967,131.00	\$0.00	\$967,131.00	\$257,867.53	\$919,216.64	\$0.00	\$47,914.36	49.00
11000	2400	51100	1613 Separation Pay	\$3,749.00	\$0.00	\$3,749.00	\$900.00	\$900.00	\$0.00	\$2,849.00	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,677,471.00</b>	<b>\$0.00</b>	<b>\$4,677,471.00</b>	<b>\$1,239,144.15</b>	<b>\$4,478,542.92</b>	<b>\$0.00</b>	<b>\$198,928.08</b>	<b>104.25</b>
11000	2400	52111	Educational Retirement	\$647,646.00	\$0.00	\$647,646.00	\$172,116.05	\$622,404.50	\$0.00	\$25,241.50	0.00
11000	2400	52112	ERA - Retiree Health	\$93,187.00	\$0.00	\$93,187.00	\$24,765.28	\$89,555.93	\$0.00	\$3,631.07	0.00
11000	2400	52210	FICA Payments	\$289,110.00	\$0.00	\$289,110.00	\$71,703.95	\$259,480.16	\$0.00	\$29,629.84	0.00
11000	2400	52220	Medicare Payments	\$67,615.00	\$0.00	\$67,615.00	\$16,769.42	\$60,684.57	\$0.00	\$6,930.43	0.00
11000	2400	52311	Health and Medical Premiums	\$482,588.00	\$0.00	\$482,588.00	\$126,070.92	\$444,606.45	\$0.00	\$37,981.55	0.00
11000	2400	52312	Life	\$6,588.00	\$0.00	\$6,588.00	\$1,608.42	\$5,757.53	\$0.00	\$830.47	0.00
11000	2400	52313	Dental	\$29,437.00	\$0.00	\$29,437.00	\$8,101.74	\$28,797.60	\$0.00	\$639.40	0.00
11000	2400	52314	Vision	\$4,377.00	\$0.00	\$4,377.00	\$1,265.20	\$4,519.18	\$0.00	(\$142.18)	0.00
11000	2400	52315	Disability	\$3,916.00	\$0.00	\$3,916.00	\$1,382.41	\$4,930.36	\$0.00	(\$1,014.36)	0.00
11000	2400	52500	Unemployment Compensation	\$4,336.00	\$0.00	\$4,336.00	\$1,152.84	\$4,166.53	\$0.00	\$169.47	0.00
11000	2400	52710	Workers Compensation Premium	\$81,688.00	\$0.00	\$81,688.00	\$21,821.12	\$78,867.35	\$0.00	\$2,820.65	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,165.00	\$0.00	\$1,165.00	\$233.62	\$932.50	\$0.00	\$232.50	0.00
11000	2400	53330	Professional Development	\$30,983.00	\$100,000.00	\$130,983.00	\$546.00	\$1,859.15	\$0.00	\$129,123.85	0.00
11000	2400	53414	Other Services	\$64,600.00	\$0.00	\$64,600.00	\$18,827.94	\$32,845.63	\$16,118.00	\$15,636.37	0.00
11000	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.18	\$0.00	(\$3,970.18)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$507.21	\$5,273.63	\$0.00	(\$1,273.63)	0.00
11000	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.00
11000	2400	56118	General Supplies and Materials	\$76,500.00	\$40,886.00	\$117,386.00	\$40,103.03	\$85,394.82	\$518.49	\$31,472.69	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$6,277.45	\$12,608.35	\$0.00	(\$12,608.35)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,565,207.00</b>	<b>\$140,886.00</b>	<b>\$6,706,093.00</b>	<b>\$1,753,194.75</b>	<b>\$6,225,997.34</b>	<b>\$16,636.49</b>	<b>\$463,459.17</b>	<b>104.25</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$97,926.00	\$0.00	\$97,926.00	\$24,481.50	\$97,926.00	\$0.00	\$0.00	1.00
11000	2500	51100	1114	Administrative Assistants	\$159,815.00	\$0.00	\$159,815.00	\$43,038.96	\$171,127.60	\$0.00	(\$11,312.60)	2.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$123,447.00	\$0.00	\$123,447.00	\$51,873.53	\$144,458.15	\$0.00	(\$21,011.15)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$258,142.00	\$0.00	\$258,142.00	\$46,909.87	\$188,493.51	\$0.00	\$69,648.49	6.50
11000	2500	51100	1220	Business Office Support	\$621,970.00	\$0.00	\$621,970.00	\$144,183.24	\$561,381.28	\$0.00	\$60,588.72	15.00
11000	2500	51100	1511	Data Processing	\$312,748.00	\$0.00	\$312,748.00	\$76,425.73	\$305,451.25	\$0.00	\$7,296.75	9.00
11000	2500	51100	1613	Separation Pay	\$52,822.00	\$0.00	\$52,822.00	\$0.00	\$0.00	\$0.00	\$52,822.00	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$165,069.00	\$0.00	\$165,069.00	\$85,405.52	\$229,188.65	\$0.00	(\$64,119.65)	9.50
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,791,939.00</b>	<b>\$0.00</b>	<b>\$1,791,939.00</b>	<b>\$472,318.35</b>	<b>\$1,698,026.44</b>	<b>\$0.00</b>	<b>\$93,912.56</b>	<b>44.00</b>
		51200		<b>Overtime Expense</b>								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$270.72	\$0.00	(\$270.72)	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.72</b>	<b>\$0.00</b>	<b>(\$270.72)</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$61.65	\$0.00	(\$61.65)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.65</b>	<b>\$0.00</b>	<b>(\$611.65)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$241,738.00	\$0.00	\$241,738.00	\$62,334.27	\$231,835.00	\$0.00	\$9,903.00	0.00
11000	2500	52112		ERA - Retiree Health	\$34,783.00	\$0.00	\$34,783.00	\$8,968.72	\$33,407.18	\$0.00	\$1,375.82	0.00
11000	2500	52210		FICA Payments	\$111,100.00	\$0.00	\$111,100.00	\$26,789.95	\$96,739.22	\$0.00	\$14,360.78	0.00
11000	2500	52220		Medicare Payments	\$25,984.00	\$0.00	\$25,984.00	\$6,265.17	\$22,663.06	\$0.00	\$3,320.94	0.00
11000	2500	52311		Health and Medical Premiums	\$178,079.00	\$0.00	\$178,079.00	\$53,702.28	\$180,932.30	\$0.00	(\$2,853.30)	0.00
11000	2500	52312		Life	\$2,432.00	\$0.00	\$2,432.00	\$661.37	\$2,383.14	\$0.00	\$48.86	0.00
11000	2500	52313		Dental	\$10,862.00	\$0.00	\$10,862.00	\$3,185.90	\$11,170.59	\$0.00	(\$308.59)	0.00
11000	2500	52314		Vision	\$1,614.00	\$0.00	\$1,614.00	\$501.34	\$2,031.62	\$0.00	(\$417.62)	0.00
11000	2500	52315		Disability	\$1,446.00	\$0.00	\$1,446.00	\$634.40	\$2,260.00	\$0.00	(\$814.00)	0.00
11000	2500	52500		Unemployment Compensation	\$1,667.00	\$0.00	\$1,667.00	\$438.98	\$1,578.95	\$0.00	\$88.05	0.00
11000	2500	52710		Workers Compensation Premium	\$31,393.00	\$0.00	\$31,393.00	\$29,909.64	\$29,909.64	\$0.00	\$1,483.36	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$436.00	\$0.00	\$436.00	\$109.25	\$396.72	\$0.00	\$39.28	0.00
11000	2500	53330		Professional Development	\$28,500.00	\$6,000.00	\$34,500.00	\$2,848.92	\$30,482.48	\$0.00	\$4,017.52	0.00
11000	2500	53414		Other Services	\$11,500.00	\$0.00	\$11,500.00	\$2,593.06	\$4,776.14	\$0.00	\$6,723.86	0.00
11000	2500	53711		Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$8,221.93	\$11,281.28	\$0.00	(\$2,781.28)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$1,569.96	\$11,317.79	\$1,934.30	\$26,747.91	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$21,500.00	\$0.00	\$21,500.00	\$10,386.34	\$27,801.19	\$0.00	(\$6,301.19)	0.00
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$55.37	\$80.93	\$30.00	(\$110.93)	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$23,500.00	\$0.00	\$23,500.00	\$2,559.48	\$7,478.02	\$0.00	\$16,021.98	0.00
11000	2500	55915		Other Contract Services	\$31,500.00	\$6,000.00	\$37,500.00	\$6,006.00	\$22,674.10	\$0.00	\$14,825.90	0.00
11000	2500	58113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.25	\$0.00	(\$1,724.25)	0.00
11000	2500	58118		General Supplies and Materials	\$162,732.00	\$0.00	\$162,732.00	\$11,650.12	\$33,634.00	\$0.00	\$129,098.00	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$16,409.53	\$16,409.53	\$0.00	(\$16,409.53)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$1,813.65	\$9,857.33	\$0.00	(\$7,857.33)	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,763,205.00</b>	<b>\$12,000.00</b>	<b>\$2,775,205.00</b>	<b>\$729,933.98</b>	<b>\$2,491,733.27</b>	<b>\$1,964.30</b>	<b>\$281,507.43</b>	<b>44.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$62,705.00	\$0.00	\$62,705.00	\$26,705.26	\$73,734.04	\$0.00	(\$11,029.04)	0.60
11000	2600	51100	1114 Administrative Assistants	\$294,296.00	\$0.00	\$294,296.00	\$68,658.96	\$277,060.51	\$0.00	\$17,235.49	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$201,636.00	\$0.00	\$201,636.00	\$52,373.87	\$207,471.60	\$0.00	(\$5,835.60)	7.50
11000	2600	51100	1813 Separation Pay	\$15,767.00	\$0.00	\$15,767.00	\$11,076.00	\$16,977.90	\$0.00	(\$1,210.90)	0.00
11000	2600	51100	1814 Maintenance	\$1,471,618.00	\$0.00	\$1,471,618.00	\$369,710.55	\$1,446,927.49	\$0.00	\$24,690.51	49.00
11000	2600	51100	1815 Custodial	\$1,896,530.00	\$0.00	\$1,896,530.00	\$449,508.69	\$1,787,876.08	\$0.00	\$108,653.92	95.00
11000	2600	51100	1823 Crosswalk Guards	\$615,826.00	\$0.00	\$615,826.00	\$181,551.04	\$552,963.25	\$0.00	\$62,862.75	37.33
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,558,378.00</b>	<b>\$0.00</b>	<b>\$4,558,378.00</b>	<b>\$1,159,584.37</b>	<b>\$4,363,010.87</b>	<b>\$0.00</b>	<b>\$195,367.13</b>	<b>193.43</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1814 Maintenance	\$0.00	\$0.00	\$0.00	\$910.55	\$3,419.77	\$0.00	(\$3,419.77)	0.00
11000	2600	51200	1815 Custodial	\$91,159.00	\$0.00	\$91,159.00	\$3,071.28	\$8,560.22	\$0.00	\$82,598.78	0.00
11000	2600	51200	1823 Crosswalk Guards	\$1,159.00	\$0.00	\$1,159.00	\$3,050.28	\$9,259.09	\$0.00	(\$8,100.09)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$92,318.00</b>	<b>\$0.00</b>	<b>\$92,318.00</b>	<b>\$7,032.11</b>	<b>\$21,239.08</b>	<b>\$0.00</b>	<b>\$71,078.92</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$643,963.00	\$0.00	\$643,963.00	\$158,416.93	\$602,573.17	\$0.00	\$41,389.83	0.00
11000	2600	52112	ERA - Retiree Health	\$92,652.00	\$0.00	\$92,652.00	\$22,793.30	\$86,703.47	\$0.00	\$5,948.53	0.00
11000	2600	52210	FICA Payments	\$288,200.00	\$0.00	\$288,200.00	\$66,738.20	\$251,536.54	\$0.00	\$36,663.46	0.00
11000	2600	52220	Medicare Payments	\$67,403.00	\$0.00	\$67,403.00	\$15,607.99	\$58,827.22	\$0.00	\$8,575.78	0.00
11000	2600	52311	Health and Medical Premiums	\$467,308.00	\$0.00	\$467,308.00	\$153,817.98	\$582,197.20	\$0.00	(\$114,889.20)	0.00
11000	2600	52312	Life	\$6,380.00	\$0.00	\$6,380.00	\$2,670.68	\$9,981.83	\$0.00	(\$3,601.83)	0.00
11000	2600	52313	Dental	\$28,505.00	\$0.00	\$28,505.00	\$8,797.80	\$32,493.27	\$0.00	(\$3,988.27)	0.00
11000	2600	52314	Vision	\$4,238.00	\$0.00	\$4,238.00	\$1,268.66	\$4,915.93	\$0.00	(\$677.93)	0.00
11000	2600	52315	Disability	\$3,764.00	\$0.00	\$3,764.00	\$1,093.14	\$3,828.36	\$0.00	(\$64.36)	0.00
11000	2600	52500	Unemployment Compensation	\$4,236.00	\$0.00	\$4,236.00	\$1,091.26	\$4,119.71	\$0.00	\$116.29	0.00
11000	2600	52710	Workers Compensation Premium	\$79,766.00	\$0.00	\$79,766.00	\$20,678.09	\$78,048.07	\$0.00	\$1,717.93	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,134.00	\$0.00	\$1,134.00	\$442.81	\$1,725.61	\$0.00	(\$591.61)	0.00
11000	2600	53330	Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
11000	2600	53711	Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$2,979.21	\$7,225.27	\$300.00	\$474.73	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,000.00	\$150,000.00	\$166,000.00	\$14,670.62	\$76,571.33	\$81,887.88	\$7,540.79	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$90,000.00	\$0.00	\$90,000.00	(\$30,420.18)	\$100,491.97	\$0.00	(\$10,491.97)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$2,983.30	\$12,847.95	\$8,336.90	(\$9,184.85)	0.00
11000	2600	54411	Electricity	\$2,800,000.00	\$500,000.00	\$3,300,000.00	\$564,507.85	\$2,204,578.75	\$525,856.66	\$569,564.59	0.00
11000	2600	54412	Natural Gas (Buildings)	\$400,000.00	\$200,000.00	\$600,000.00	\$39,916.77	\$212,122.93	\$67,047.03	\$320,830.04	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$7,000.00	\$0.00	\$7,000.00	\$383.56	\$3,580.40	\$3,510.95	(\$91.35)	0.00
11000	2600	54415	Water/Sewage	\$625,000.00	\$168,000.00	\$793,000.00	\$140,998.72	\$518,150.96	\$146,200.15	\$128,648.89	0.00
11000	2600	54416	Communication Services	\$750,000.00	\$50,000.00	\$800,000.00	\$147,680.96	\$528,801.61	\$8,290.72	\$262,907.67	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$3,659.00	\$8,128.32	\$3,511.27	(\$3,639.59)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55200	Property/Liability Insurance	\$2,015,501.00	\$27,267.00	\$2,042,768.00	\$0.00	\$2,041,293.48	\$0.00	\$1,474.52	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$16,800.00	\$0.00	\$16,800.00	\$4,952.30	\$11,149.94	\$0.00	\$5,650.06	0.00
11000	2600	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$6,926.33	\$0.00	(\$4,926.33)	0.00
11000	2600	56118	General Supplies and Materials	\$413,200.00	\$0.00	\$413,200.00	\$56,875.24	\$345,956.23	\$25,901.54	\$41,342.23	0.00
11000	2600	56211	Gasoline	\$45,500.00	\$100,000.00	\$145,500.00	\$24,511.13	\$0.00	\$11,157.60	\$134,342.40	0.00
11000	2600	56212	Diesel Fuel	\$95,000.00	\$0.00	\$95,000.00	\$5,674.75	\$25,699.69	\$8,132.23	\$61,168.08	0.00
11000	2600	56214	Lubricants/Anti-Freeze	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,392.20	\$0.00	(\$392.20)	0.00
11000	2600	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$561.95	\$832.50	\$3,910.01	\$1,257.49	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$7,766.13	\$13,250.43	\$5,597.86	(\$3,848.29)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$11,000.00	\$0.00	\$11,000.00	\$16,004.97	\$29,358.75	\$0.00	(\$18,358.75)	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,686,746.00</b>	<b>\$1,195,267.00</b>	<b>\$14,882,013.00</b>	<b>\$2,623,739.60</b>	<b>\$12,253,559.37</b>	<b>\$899,640.80</b>	<b>\$1,728,812.83</b>	<b>193.43</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$5,800,684.00	\$285,818.00	\$6,086,502.00	\$0.00	\$0.00	\$0.00	\$6,086,502.00	0.00
11000	2900	58215	Restricted Expenditures	\$1,564,656.00	\$3,318,129.00	\$4,882,785.00	\$0.00	\$0.00	\$0.00	\$4,882,785.00	0.00
11000	2900	58218	75% June Credit	\$63,737.00	\$3,475.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$67,212.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$54,912.28	\$0.00	\$120,087.72	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$7,604,077.00</b>	<b>\$3,607,422.00</b>	<b>\$11,211,499.00</b>	<b>\$0.00</b>	<b>\$54,912.28</b>	<b>\$0.00</b>	<b>\$11,156,586.72</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$46,921,134.00</b>	<b>\$5,200,167.00</b>	<b>\$52,121,301.00</b>	<b>\$9,793,062.32</b>	<b>\$35,600,579.90</b>	<b>\$966,798.13</b>	<b>\$15,553,922.97</b>	<b>578.70</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3100	51100	1613 Separation Pay	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$7,541.22	\$0.00	\$27,458.78	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$7,541.22</b>	<b>\$0.00</b>	<b>\$27,458.78</b>	<b>0.00</b>
11000	3100	52210	FICA Payments	\$930.00	\$1,240.00	\$2,170.00	\$0.00	\$467.56	\$0.00	\$1,702.44	0.00
11000	3100	52220	Medicare Payments	\$218.00	\$290.00	\$508.00	\$0.00	\$109.35	\$0.00	\$398.65	0.00
11000	3100	52500	Unemployment Compensation	\$14.00	\$17.00	\$31.00	\$0.00	\$7.01	\$0.00	\$23.99	0.00
11000	3100	52710	Workers Compensation Premium	\$262.00	\$352.00	\$614.00	\$0.00	\$132.80	\$0.00	\$481.20	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$16,424.00</b>	<b>\$21,899.00</b>	<b>\$38,323.00</b>	<b>\$0.00</b>	<b>\$8,257.94</b>	<b>\$0.00</b>	<b>\$30,065.06</b>	<b>0.00</b>
	<b>3300</b>		<b>Community Services Operations</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
11000	3300	51300	1620 Recreation	\$50,000.00	\$50,000.00	\$100,000.00	\$4,117.00	\$37,466.65	\$0.00	\$62,533.35	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$4,117.00</b>	<b>\$37,466.65</b>	<b>\$0.00</b>	<b>\$62,533.35</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$6,950.00	\$6,950.00	\$13,900.00	\$98.97	\$3,803.89	\$0.00	\$10,096.11	0.00
11000	3300	52112	ERA - Retiree Health	\$500.00	\$1,000.00	\$1,500.00	\$14.24	\$547.31	\$0.00	\$952.69	0.00
11000	3300	52210	FICA Payments	\$3,100.00	\$3,100.00	\$6,200.00	\$178.68	\$2,051.05	\$0.00	\$4,148.95	0.00
11000	3300	52220	Medicare Payments	\$725.00	\$730.00	\$1,455.00	\$41.79	\$479.68	\$0.00	\$975.32	0.00
11000	3300	52500	Unemployment Compensation	\$55.00	\$50.00	\$105.00	\$3.84	\$34.87	\$0.00	\$70.13	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52710	Workers Compensation Premium	\$800.00	\$900.00	\$1,700.00	\$72.49	\$659.77	\$0.00	\$1,040.23	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$16.10	\$16.10	\$0.00	\$3.90	0.00
11000	3300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	0.00
11000	3300	56118	General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$2,797.77	\$2,961.77	\$0.00	(\$91.77)	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$65,000.00</b>	<b>\$62,750.00</b>	<b>\$127,750.00</b>	<b>\$7,340.88</b>	<b>\$48,696.09</b>	<b>\$0.00</b>	<b>\$79,053.91</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$81,424.00</b>	<b>\$84,649.00</b>	<b>\$166,073.00</b>	<b>\$7,340.88</b>	<b>\$56,954.03</b>	<b>\$0.00</b>	<b>\$109,118.97</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$150,000.00	\$75,000.00	\$225,000.00	\$0.00	\$125,436.00	\$0.00	\$99,564.00	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$150,000.00</b>	<b>\$75,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$125,436.00</b>	<b>\$0.00</b>	<b>\$99,564.00</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational Pupil Transportation Support Services Student Transportation Salaries Expense</b>	<b>\$116,013,682.00</b>	<b>\$5,978,916.00</b>	<b>\$121,992,598.00</b>	<b>\$31,293,001.25</b>	<b>\$100,646,934.11</b>	<b>\$976,151.80</b>	<b>\$20,369,512.09</b>	<b>1,694.09</b>
<b>13000</b>	<b>2000</b>		<b>Administrative Associates</b>								
	<b>2700</b>		<b>Secretarial/Clerical/Technical Assistants</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
13000	2700	51100	1113 Administrative Associates	\$41,804.00	\$0.00	\$41,804.00	\$16,010.51	\$47,362.91	\$0.00	(\$5,558.91)	0.40
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,537.00	\$0.00	\$24,537.00	\$6,135.94	\$24,544.00	\$0.00	(\$7.00)	1.00
<b>13000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$66,341.00</b>	<b>\$0.00</b>	<b>\$66,341.00</b>	<b>\$22,146.45</b>	<b>\$71,906.91</b>	<b>\$0.00</b>	<b>(\$5,565.91)</b>	<b>1.40</b>
13000	2700	52111	Educational Retirement	\$9,222.00	\$0.00	\$9,222.00	\$2,305.54	\$9,222.22	\$0.00	(\$0.22)	0.00
13000	2700	52112	ERA - Retiree Health	\$1,327.00	\$0.00	\$1,327.00	\$331.74	\$1,326.96	\$0.00	\$0.04	0.00
13000	2700	52210	FICA Payments	\$4,114.00	\$0.00	\$4,114.00	\$1,304.53	\$4,162.15	\$0.00	(\$48.15)	0.00
13000	2700	52220	Medicare Payments	\$962.00	\$0.00	\$962.00	\$305.08	\$973.32	\$0.00	(\$11.32)	0.00
13000	2700	52311	Health and Medical Premiums	\$5,326.00	\$0.00	\$5,326.00	\$1,751.64	\$6,903.36	\$0.00	(\$1,577.36)	0.00
13000	2700	52312	Life	\$80.00	\$0.00	\$80.00	\$19.74	\$78.96	\$0.00	\$1.04	0.00
13000	2700	52313	Dental	\$274.00	\$0.00	\$274.00	\$90.42	\$361.68	\$0.00	(\$87.68)	0.00
13000	2700	52314	Vision	\$29.00	\$0.00	\$29.00	\$12.18	\$48.72	\$0.00	(\$19.72)	0.00
13000	2700	52315	Disability	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
13000	2700	52500	Unemployment Compensation	\$62.00	\$0.00	\$62.00	\$20.88	\$67.14	\$0.00	(\$5.14)	0.00
13000	2700	52710	Workers Compensation Premium	\$1,163.00	\$0.00	\$1,163.00	\$387.85	\$1,264.09	\$0.00	(\$101.09)	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$3.22	\$12.88	\$0.00	\$4.12	0.00
13000	2700	53330	Professional Development	\$2,000.00	\$8,431.00	\$10,431.00	\$2,613.77	\$3,093.77	\$0.00	\$7,337.23	0.00
13000	2700	53711	Other Charges	\$11,800.00	\$0.00	\$11,800.00	\$2,168.77	\$9,519.37	\$0.00	\$2,280.63	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$422,589.00	\$160,801.00	\$583,390.00	\$245,318.80	\$583,390.00	\$0.00	\$0.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$8,000.00	\$0.00	\$8,000.00	\$2,232.96	\$7,343.82	\$0.00	\$656.18	0.00
13000	2700	55112	Transportation Contractors	\$3,970,866.00	\$173,529.00	\$4,144,395.00	\$967,702.20	\$4,144,395.00	\$0.00	\$0.00	0.00
13000	2700	55200	Property/Liability Insurance	\$102,609.00	\$0.00	\$102,609.00	\$0.00	\$102,604.98	\$0.00	\$4.02	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$312.56	\$312.56	\$0.00	\$687.44	0.00
13000	2700	55916	Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$3,492.00	\$7,017.58	\$0.00	(\$17.58)	0.00
13000	2700	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$3,252.19	\$3,560.49	\$0.00	(\$2,560.49)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$696.24	\$696.24	\$0.00	(\$696.24)	0.00
13000	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$4,615,839.00</b>	<b>\$342,761.00</b>	<b>\$4,958,600.00</b>	<b>\$1,256,468.76</b>	<b>\$4,958,262.20</b>	<b>\$0.00</b>	<b>\$337.80</b>	<b>1.40</b>
13000	2000			<b>SUBTOTAL Support Services</b>	<b>\$4,615,839.00</b>	<b>\$342,761.00</b>	<b>\$4,958,600.00</b>	<b>\$1,256,468.76</b>	<b>\$4,958,262.20</b>	<b>\$0.00</b>	<b>\$337.80</b>	<b>1.40</b>
13000				<b>TOTAL Pupil Transportation</b>	<b>\$4,615,839.00</b>	<b>\$342,761.00</b>	<b>\$4,958,600.00</b>	<b>\$1,256,468.76</b>	<b>\$4,958,262.20</b>	<b>\$0.00</b>	<b>\$337.80</b>	<b>1.40</b>
14000				<b>Total Instructional Materials Sub-Fund</b>								
	1000			<b>Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$658,957.00	\$234,804.00	\$893,761.00	\$38,770.45	\$623,443.21	\$0.00	\$270,317.79	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$658,957.00	\$15,061.00	\$674,018.00	(\$26,375.84)	\$140,057.70	\$0.00	\$533,960.30	0.00
14000	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,317,914.00</b>	<b>\$249,865.00</b>	<b>\$1,567,779.00</b>	<b>\$12,394.61</b>	<b>\$763,500.91</b>	<b>\$0.00</b>	<b>\$804,278.09</b>	<b>0.00</b>
14000				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$1,317,914.00</b>	<b>\$249,865.00</b>	<b>\$1,567,779.00</b>	<b>\$12,394.61</b>	<b>\$763,500.91</b>	<b>\$0.00</b>	<b>\$804,278.09</b>	<b>0.00</b>
21000				<b>Food Services</b>								
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
		51100		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$270,000.00	\$0.00	\$270,000.00	\$47,370.26	\$202,467.17	\$0.00	\$67,532.83	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$125,000.00	\$0.00	\$125,000.00	\$28,780.48	\$107,009.42	\$0.00	\$17,990.58	4.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$95,000.00	\$0.00	\$95,000.00	\$16,275.00	\$62,724.38	\$0.00	\$32,275.62	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$360,000.00	\$0.00	\$360,000.00	\$20,532.14	\$180,617.12	\$0.00	\$179,382.88	6.00
21000	3100	51100	1617	Food Service	\$2,100,000.00	\$0.00	\$2,100,000.00	\$548,818.14	\$1,669,854.43	\$0.00	\$430,145.57	149.00
21000	3100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$661,776.02</b>	<b>\$2,222,672.52</b>	<b>\$0.00</b>	<b>\$727,327.48</b>	<b>161.00</b>
		51200		<b>Overtime Expense</b>								
21000	3100	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$80.40	\$0.00	\$4,919.60	0.00
21000	3100	51200	1617	Food Service	\$100,000.00	\$0.00	\$100,000.00	\$13,077.81	\$69,082.15	\$0.00	\$30,917.85	0.00
21000	3100	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$13,077.81</b>	<b>\$69,162.55</b>	<b>\$0.00</b>	<b>\$35,837.45</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
21000	3100	51300	1617	Food Service	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
21000	3100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$325,000.00	\$0.00	\$325,000.00	\$91,358.67	\$310,744.48	\$0.00	\$14,255.52	0.00
21000	3100	52112		ERA - Retiree Health	\$75,000.00	\$0.00	\$75,000.00	\$13,144.21	\$44,708.26	\$0.00	\$30,291.74	0.00
21000	3100	52210		FICA Payments	\$190,000.00	\$0.00	\$190,000.00	\$39,455.58	\$132,927.74	\$0.00	\$57,072.26	0.00
21000	3100	52220		Medicare Payments	\$45,000.00	\$0.00	\$45,000.00	\$9,226.72	\$31,086.22	\$0.00	\$13,913.78	0.00
21000	3100	52311		Health and Medical Premiums	\$400,000.00	\$0.00	\$400,000.00	\$91,937.80	\$324,093.80	\$0.00	\$75,906.20	0.00
21000	3100	52312		Life	\$30,000.00	\$0.00	\$30,000.00	\$2,947.23	\$9,210.83	\$0.00	\$20,789.17	0.00
21000	3100	52313		Dental	\$30,000.00	\$0.00	\$30,000.00	\$5,198.82	\$17,197.07	\$0.00	\$12,802.93	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52314	Vision	\$8,000.00	\$0.00	\$8,000.00	\$1,279.84	\$3,882.88	\$0.00	\$4,117.12	0.00
21000	3100	52315	Disability	\$5,000.00	\$0.00	\$5,000.00	\$680.08	\$2,416.56	\$0.00	\$2,583.44	0.00
21000	3100	52500	Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$632.47	\$2,143.30	\$0.00	\$4,856.70	0.00
21000	3100	52710	Workers Compensation Premium	\$55,000.00	\$0.00	\$55,000.00	\$11,974.35	\$40,585.49	\$0.00	\$14,414.51	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$4,000.00	\$0.00	\$4,000.00	\$359.57	\$1,549.38	\$0.00	\$2,450.62	0.00
21000	3100	53330	Professional Development	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$857.00	\$0.00	\$3,643.00	0.00
21000	3100	53414	Other Services	\$150,000.00	\$0.00	\$150,000.00	\$80,703.89	\$81,036.69	\$23,645.81	\$45,317.50	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$4,515.50	\$11,651.83	\$0.00	\$3,348.17	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$10,563.65	\$34,304.96	\$5,561.16	\$10,133.88	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$50,000.00	\$0.00	\$50,000.00	\$7,900.00	\$7,900.00	\$0.00	\$42,100.00	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$50,000.00	\$0.00	\$50,000.00	\$1,980.40	\$19,787.41	\$0.00	\$30,212.59	0.00
21000	3100	54411	Electricity	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
21000	3100	54412	Natural Gas (Buildings)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
21000	3100	54415	Water/Sewage	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$16,500.00	\$8,950.00	\$39,550.00	0.00
21000	3100	54416	Communication Services	\$40,000.00	\$0.00	\$40,000.00	\$3,607.73	\$10,945.39	\$919.81	\$28,134.80	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$60,000.00	\$0.00	\$60,000.00	\$6,380.44	\$18,046.83	\$0.00	\$41,953.17	0.00
21000	3100	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	56113	Software	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$54,375.12	\$50,624.88	0.00
21000	3100	56116	Food	\$8,579,808.00	\$3,765,053.00	\$12,344,861.00	\$839,293.71	\$3,461,628.94	\$1,062,118.96	\$7,821,113.10	0.00
21000	3100	56117	Non-Food	\$700,000.00	\$0.00	\$700,000.00	\$92,555.48	\$467,506.84	\$180,231.14	\$52,262.02	0.00
21000	3100	56118	General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$29,204.51	\$120,802.28	\$331.74	\$178,865.98	0.00
21000	3100	57311	Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$114,255.00	\$114,255.00	\$118,590.00	(\$207,845.00)	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$300,000.00	\$0.00	\$300,000.00	(\$114,255.00)	\$0.00	\$62,145.00	\$237,855.00	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$200,000.00	\$0.00	\$200,000.00	\$9,076.16	\$85,383.28	\$2,350.70	\$112,266.02	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$15,333,308.00</b>	<b>\$3,765,053.00</b>	<b>\$19,098,361.00</b>	<b>\$2,028,830.64</b>	<b>\$7,662,987.53</b>	<b>\$1,519,219.44</b>	<b>\$9,916,154.03</b>	<b>161.00</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$15,333,308.00</b>	<b>\$3,765,053.00</b>	<b>\$19,098,361.00</b>	<b>\$2,028,830.64</b>	<b>\$7,662,987.53</b>	<b>\$1,519,219.44</b>	<b>\$9,916,154.03</b>	<b>161.00</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$15,333,308.00</b>	<b>\$3,765,053.00</b>	<b>\$19,098,361.00</b>	<b>\$2,028,830.64</b>	<b>\$7,662,987.53</b>	<b>\$1,519,219.44</b>	<b>\$9,916,154.03</b>	<b>161.00</b>
<b>22000</b>			<b>Athletics Instruction</b>								
22000	1000	53330	Professional Development	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
22000	1000	53711	Other Charges	\$20,000.00	\$0.00	\$20,000.00	\$1,346.44	\$3,999.78	\$0.00	\$16,000.22	0.00
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,000.00	\$0.00	\$6,000.00	\$1,705.82	\$5,090.20	\$0.00	\$909.80	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55817	Student Travel	\$208,014.00	\$0.00	\$208,014.00	\$40,024.84	\$40,024.84	\$0.00	\$167,989.16	0.00
22000	1000	55915	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
22000	1000	56118	General Supplies and Materials	\$221,987.00	\$154,514.00	\$376,501.00	\$1,033.50	\$10,833.88	\$0.00	\$365,667.12	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$485,001.00</b>	<b>\$154,514.00</b>	<b>\$639,515.00</b>	<b>\$44,110.60</b>	<b>\$59,948.70</b>	<b>\$0.00</b>	<b>\$579,566.30</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000				<b>TOTAL Athletics</b>	<b>\$485,001.00</b>	<b>\$154,514.00</b>	<b>\$639,515.00</b>	<b>\$44,110.60</b>	<b>\$59,948.70</b>	<b>\$0.00</b>	<b>\$579,566.30</b>	<b>0.00</b>
23000				<b>Non-Instructional Support Instruction</b>								
	1000			<b>Additional Compensation</b>								
23000	1000	51300	1624	Activities Salary	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
23000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
23000	1000	52111		Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
23000	1000	52112		ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	52210		FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
23000	1000	52220		Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,379.64	\$3,856.64	\$0.00	\$6,143.36	0.00
23000	1000	53711		Other Charges	\$70,000.00	\$0.00	\$70,000.00	\$33,580.27	\$58,926.43	\$146.67	\$10,926.90	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$6,000.00	\$0.00	\$6,000.00	\$305.62	\$305.62	\$0.00	\$5,694.38	0.00
23000	1000	55817		Student Travel	\$100,000.00	\$0.00	\$100,000.00	\$43,910.59	\$64,522.25	\$4,770.63	\$30,707.12	0.00
23000	1000	55819		Employee Travel - Teachers	\$6,000.00	\$0.00	\$6,000.00	\$465.20	\$4,436.35	\$0.00	\$1,563.65	0.00
23000	1000	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$11,986.13	\$18,321.53	\$0.00	\$11,678.47	0.00
23000	1000	56118		General Supplies and Materials	\$487,188.00	\$41,106.00	\$528,294.00	\$118,862.31	\$393,901.09	\$6,643.01	\$127,749.90	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$4,518.91	\$8,693.91	\$0.00	\$1,306.09	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$14,487.50	\$21,355.23	\$0.00	\$78,644.77	0.00
23000	1000			<b>SUBTOTAL Instruction</b>	<b>\$870,188.00</b>	<b>\$41,106.00</b>	<b>\$911,294.00</b>	<b>\$230,496.17</b>	<b>\$574,319.05</b>	<b>\$11,560.31</b>	<b>\$325,414.64</b>	<b>0.00</b>
23000				<b>TOTAL Non-Instructional Support</b>	<b>\$870,188.00</b>	<b>\$41,106.00</b>	<b>\$911,294.00</b>	<b>\$230,496.17</b>	<b>\$574,319.05</b>	<b>\$11,560.31</b>	<b>\$325,414.64</b>	<b>0.00</b>
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - IASA Instruction</b>								
	1000			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$3,530,000.00	\$0.00	\$3,530,000.00	\$958,091.35	\$3,047,956.85	\$0.00	\$482,043.15	57.25
24101	1000	51100	1610	Substitutes Professional Development	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$5,542.18	\$0.00	\$74,457.82	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,000.00	\$0.00	\$175,000.00	\$31,193.80	\$94,308.32	\$0.00	\$80,691.68	6.00
24101	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,785,000.00</b>	<b>\$0.00</b>	<b>\$3,785,000.00</b>	<b>\$989,285.15</b>	<b>\$3,147,807.35</b>	<b>\$0.00</b>	<b>\$637,192.65</b>	<b>63.25</b>
		51300		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$6,389.40	\$17,983.31	\$0.00	\$7,016.69	0.00
24101	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,389.40</b>	<b>\$17,983.31</b>	<b>\$0.00</b>	<b>\$7,016.69</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$470,000.00	\$0.00	\$470,000.00	\$138,397.96	\$439,317.27	\$0.00	\$30,682.73	0.00
24101	1000	52112		ERA - Retiree Health	\$71,000.00	\$0.00	\$71,000.00	\$19,913.61	\$63,211.63	\$0.00	\$7,788.37	0.00
24101	1000	52210		FICA Payments	\$220,000.00	\$0.00	\$220,000.00	\$57,867.41	\$183,768.18	\$0.00	\$36,231.82	0.00
24101	1000	52220		Medicare Payments	\$55,000.00	\$0.00	\$55,000.00	\$13,533.58	\$42,978.60	\$0.00	\$12,021.40	0.00
24101	1000	52311		Health and Medical Premiums	\$350,000.00	\$0.00	\$350,000.00	\$79,143.94	\$253,400.77	\$0.00	\$96,599.23	0.00
24101	1000	52312		Life	\$5,000.00	\$0.00	\$5,000.00	\$1,109.30	\$3,534.70	\$0.00	\$1,465.30	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52313	Dental	\$20,000.00	\$0.00	\$20,000.00	\$5,613.58	\$17,885.36	\$0.00	\$2,114.64	0.00
24101	1000	52314	Vision	\$3,000.00	\$0.00	\$3,000.00	\$879.29	\$2,758.80	\$0.00	\$241.20	0.00
24101	1000	52315	Disability	\$2,500.00	\$0.00	\$2,500.00	\$580.14	\$1,839.14	\$0.00	\$660.86	0.00
24101	1000	52500	Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$926.00	\$2,944.29	\$0.00	\$4,055.71	0.00
24101	1000	52710	Workers Compensation Premium	\$51,500.00	\$4,608.00	\$56,108.00	\$17,533.49	\$55,754.41	\$0.00	\$353.59	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$1,100.00	\$0.00	\$1,100.00	\$138.16	\$571.89	\$0.00	\$528.11	0.00
24101	1000	53330	Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$138,693.35	\$189,553.48	\$0.00	\$10,446.52	0.00
24101	1000	53414	Other Services	\$14,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$13,000.00	0.00
24101	1000	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$748.00	\$0.00	\$4,252.00	0.00
24101	1000	55817	Student Travel	\$250,000.00	\$0.00	\$250,000.00	\$98,204.88	\$195,723.69	\$0.00	\$54,276.31	0.00
24101	1000	55819	Employee Travel - Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$36.00	\$498.35	\$0.00	\$2,501.65	0.00
24101	1000	56113	Software	\$29,446.00	\$749,843.00	\$779,289.00	\$747,913.52	\$750,913.52	\$0.00	\$28,375.48	0.00
24101	1000	56118	General Supplies and Materials	\$500,000.00	\$7,767.00	\$507,767.00	\$341,027.12	\$733,145.15	\$0.00	(\$225,378.15)	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$368,900.00	\$16,000.00	\$384,900.00	\$289,166.00	\$453,187.60	\$0.00	(\$68,287.60)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$6,436,946.00</b>	<b>\$778,218.00</b>	<b>\$7,215,164.00</b>	<b>\$2,947,351.88</b>	<b>\$6,558,525.49</b>	<b>\$0.00</b>	<b>\$656,638.51</b>	<b>63.25</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$56,000.00	\$0.00	\$56,000.00	\$13,596.00	\$54,384.00	\$0.00	\$1,616.00	1.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$445,000.00	\$0.00	\$445,000.00	\$114,538.46	\$403,328.03	\$0.00	\$41,671.97	9.00
24101	2100	51100	1218 School/Student Support	\$100,000.00	\$0.00	\$100,000.00	\$26,043.17	\$87,568.61	\$0.00	\$12,431.39	5.00
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$601,000.00</b>	<b>\$0.00</b>	<b>\$601,000.00</b>	<b>\$154,177.63</b>	<b>\$545,280.64</b>	<b>\$0.00</b>	<b>\$55,719.36</b>	<b>15.00</b>
24101	2100	52111	Educational Retirement	\$95,000.00	\$0.00	\$95,000.00	\$21,430.73	\$75,794.03	\$0.00	\$19,205.97	0.00
24101	2100	52112	ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$3,083.50	\$10,905.40	\$0.00	\$1,094.60	0.00
24101	2100	52210	FICA Payments	\$45,000.00	\$0.00	\$45,000.00	\$8,696.60	\$30,607.12	\$0.00	\$14,392.88	0.00
24101	2100	52220	Medicare Payments	\$10,150.00	\$0.00	\$10,150.00	\$2,033.91	\$7,158.34	\$0.00	\$2,991.66	0.00
24101	2100	52311	Health and Medical Premiums	\$105,000.00	\$0.00	\$105,000.00	\$22,499.04	\$83,160.09	\$0.00	\$21,839.91	0.00
24101	2100	52312	Life	\$1,100.00	\$0.00	\$1,100.00	\$244.40	\$839.45	\$0.00	\$260.55	0.00
24101	2100	52313	Dental	\$6,000.00	\$0.00	\$6,000.00	\$1,249.44	\$4,206.19	\$0.00	\$1,793.81	0.00
24101	2100	52314	Vision	\$600.00	\$0.00	\$600.00	\$113.54	\$383.17	\$0.00	\$216.83	0.00
24101	2100	52315	Disability	\$600.00	\$0.00	\$600.00	\$118.23	\$482.68	\$0.00	\$117.32	0.00
24101	2100	52500	Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$143.35	\$507.31	\$0.00	\$792.69	0.00
24101	2100	52710	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$2,715.06	\$9,602.33	\$0.00	\$397.67	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$33.45	\$135.83	\$0.00	\$64.17	0.00
24101	2100	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$934.98	\$6,265.76	\$0.00	\$3,734.24	0.00
24101	2100	53414	Other Services	\$3,000.00	\$0.00	\$3,000.00	\$6,050.00	\$7,550.00	\$0.00	(\$4,550.00)	0.00
24101	2100	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,062.32	\$1,062.32	\$0.00	(\$1,062.32)	0.00
24101	2100	54620	Rental - Equipment and Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$18,000.00	\$0.00	\$18,000.00	\$3,913.37	\$11,302.86	\$0.00	\$6,697.14	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$222.92	\$765.32	\$0.00	(\$765.32)	0.00
24101	2100	56118	General Supplies and Materials	\$10,000.00	(\$9,000.00)	\$1,000.00	\$1,413.65	\$2,391.88	\$0.00	(\$1,391.88)	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$934,950.00</b>	<b>(\$14,000.00)</b>	<b>\$920,950.00</b>	<b>\$230,136.12</b>	<b>\$798,400.72</b>	<b>\$0.00</b>	<b>\$122,549.28</b>	<b>15.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$73,000.00	\$0.00	\$73,000.00	\$16,988.32	\$67,953.16	\$0.00	\$5,046.84	0.85
24101	2200	51100	1213 Library/Media Assistants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$195,000.00	\$0.00	\$195,000.00	\$48,115.33	\$181,074.82	\$0.00	\$13,925.18	8.10
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$65,103.65</b>	<b>\$249,027.98</b>	<b>\$0.00</b>	<b>\$48,972.02</b>	<b>8.95</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.00	(\$4.24)	0.00
<b>24101</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.24</b>	<b>\$0.00</b>	<b>(\$4.24)</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$40,000.00	\$0.00	\$40,000.00	\$9,049.33	\$34,603.77	\$0.00	\$5,396.23	0.00
24101	2200	52112	ERA - Retiree Health	\$6,290.00	\$0.00	\$6,290.00	\$1,302.08	\$4,979.01	\$0.00	\$1,310.99	0.00
24101	2200	52210	FICA Payments	\$20,000.00	\$0.00	\$20,000.00	\$3,497.81	\$13,409.20	\$0.00	\$6,590.80	0.00
24101	2200	52220	Medicare Payments	\$3,100.00	\$0.00	\$3,100.00	\$817.98	\$3,135.96	\$0.00	(\$35.96)	0.00
24101	2200	52311	Health and Medical Premiums	\$59,000.00	\$0.00	\$59,000.00	\$14,749.99	\$54,184.93	\$0.00	\$4,815.07	0.00
24101	2200	52312	Life	\$700.00	\$0.00	\$700.00	\$135.64	\$502.31	\$0.00	\$197.69	0.00
24101	2200	52313	Dental	\$3,500.00	\$0.00	\$3,500.00	\$714.03	\$2,796.62	\$0.00	\$703.38	0.00
24101	2200	52314	Vision	\$800.00	\$0.00	\$800.00	\$135.41	\$498.21	\$0.00	\$301.79	0.00
24101	2200	52315	Disability	\$275.00	\$0.00	\$275.00	\$39.55	\$135.15	\$0.00	\$139.85	0.00
24101	2200	52500	Unemployment Compensation	\$750.00	\$0.00	\$750.00	\$60.54	\$231.45	\$0.00	\$518.55	0.00
24101	2200	52710	Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$1,146.34	\$4,383.53	\$0.00	(\$383.53)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$20.61	\$82.34	\$0.00	\$67.66	0.00
24101	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$155.41	\$0.00	\$4,844.59	0.00
24101	2200	53414	Other Services	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24101	2200	53711	Other Charges	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$11,487.15	\$33,141.32	\$3,806.04	(\$6,947.36)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$149.85	\$567.78	\$0.00	\$1,432.22	0.00
24101	2200	56118	General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$7,482.08	\$15,369.08	\$0.00	\$14,630.92	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$518,665.00</b>	<b>\$0.00</b>	<b>\$518,665.00</b>	<b>\$116,042.04</b>	<b>\$417,208.29</b>	<b>\$3,806.04</b>	<b>\$97,650.67</b>	<b>8.95</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs -- Program Administration	\$156,852.00	\$14,406.00	\$171,258.00	\$63,564.85	\$152,024.45	\$0.00	\$19,233.55	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$156,852.00</b>	<b>\$14,406.00</b>	<b>\$171,258.00</b>	<b>\$63,564.85</b>	<b>\$152,024.45</b>	<b>\$0.00</b>	<b>\$19,233.55</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	53330	Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2500	51100	1511 Data Processing	\$220,000.00	\$0.00	\$220,000.00	\$48,645.35	\$191,950.41	\$0.00	\$28,049.59	7.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$48,645.35</b>	<b>\$191,950.41</b>	<b>\$0.00</b>	<b>\$28,049.59</b>	<b>7.00</b>
24101	2500	52111	Educational Retirement	\$28,000.00	\$0.00	\$28,000.00	\$6,748.51	\$26,667.83	\$0.00	\$1,332.17	0.00
24101	2500	52112	ERA - Retiree Health	\$4,200.00	\$0.00	\$4,200.00	\$971.02	\$3,837.09	\$0.00	\$362.91	0.00
24101	2500	52210	FICA Payments	\$14,000.00	\$0.00	\$14,000.00	\$2,978.41	\$11,370.31	\$0.00	\$2,629.69	0.00
24101	2500	52220	Medicare Payments	\$3,045.00	\$0.00	\$3,045.00	\$696.53	\$2,659.07	\$0.00	\$385.93	0.00
24101	2500	52311	Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	(\$39.86)	\$10,403.20	\$0.00	\$9,596.80	0.00
24101	2500	52312	Life	\$500.00	\$0.00	\$500.00	\$75.20	\$371.30	\$0.00	\$128.70	0.00
24101	2500	52313	Dental	\$850.00	\$0.00	\$850.00	(\$24.34)	\$489.20	\$0.00	\$360.80	0.00
24101	2500	52314	Vision	\$500.00	\$0.00	\$500.00	\$28.24	\$214.72	\$0.00	\$285.28	0.00
24101	2500	52315	Disability	\$2,000.00	\$0.00	\$2,000.00	(\$42.62)	\$32.56	\$0.00	\$1,967.44	0.00
24101	2500	52500	Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$45.25	\$178.56	\$0.00	\$121.44	0.00
24101	2500	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$856.66	\$3,380.27	\$0.00	(\$380.27)	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$16.10	\$59.80	\$0.00	\$40.20	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$296,495.00</b>	<b>\$0.00</b>	<b>\$296,495.00</b>	<b>\$60,954.45</b>	<b>\$251,614.32</b>	<b>\$0.00</b>	<b>\$44,880.68</b>	<b>7.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313	Maintenance & Repair - Vehicles	\$4,000.00	\$0.00	\$4,000.00	\$2,253.38	\$4,306.56	\$0.00	(\$306.56)	0.00
24101	2600	54416	Communication Services	\$12,000.00	\$0.00	\$12,000.00	\$3,051.33	\$9,380.20	\$0.00	\$2,619.80	0.00
24101	2600	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$240.18	\$380.18	\$0.00	\$1,619.82	0.00
24101	2600	56215	Tires/Tubes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$615.99	\$0.00	\$1,384.01	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,544.89</b>	<b>\$14,682.93</b>	<b>\$0.00</b>	<b>\$5,317.07</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24101	2700	55112	Transportation Contractors	\$90,000.00	\$0.00	\$90,000.00	\$3,189.77	\$3,189.77	\$0.00	\$86,810.23	0.00
<b>24101</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$3,189.77</b>	<b>\$3,189.77</b>	<b>\$0.00</b>	<b>\$86,810.23</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,018,962.00</b>	<b>(\$1,594.00)</b>	<b>\$2,017,368.00</b>	<b>\$479,432.12</b>	<b>\$1,637,120.48</b>	<b>\$3,806.04</b>	<b>\$376,441.48</b>	<b>30.95</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$8,455,908.00</b>	<b>\$776,624.00</b>	<b>\$9,232,532.00</b>	<b>\$3,426,784.00</b>	<b>\$8,195,645.97</b>	<b>\$3,806.04</b>	<b>\$1,033,079.99</b>	<b>94.20</b>
<b>24103</b>			<b>Migrant Children Education Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24103	1000	51300	1411 Teachers-Grades 1-12	\$38,000.00	(\$25,000.00)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
<b>24103</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$38,000.00</b>	<b>(\$25,000.00)</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
 Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52111	Educational Retirement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24103	1000	52112	ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	1000	52210	FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24103	1000	52220	Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	1000	53414	Other Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24103	1000	55817	Student Travel	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24103	1000	56118	General Supplies and Materials	\$8,218.00	\$28,385.00	\$36,603.00	\$30,570.03	\$30,570.03	\$0.00	\$6,032.97	0.00
24103	1000	57332	Supply Assets (\$5,000 or less)	\$8,000.00	\$7,100.00	\$15,100.00	\$21,850.00	\$21,850.00	\$0.00	(\$6,750.00)	0.00
<b>24103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$73,218.00</b>	<b>\$20,485.00</b>	<b>\$93,703.00</b>	<b>\$52,420.03</b>	<b>\$52,420.03</b>	<b>\$0.00</b>	<b>\$41,282.97</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24103	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,010.00	\$8,350.00	\$0.00	(\$8,350.00)	0.00
<b>24103</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>\$5,010.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>(\$8,350.00)</b>	<b>0.00</b>
24103	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$696.30	\$1,160.50	\$0.00	(\$1,160.50)	0.00
24103	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$100.20	\$167.00	\$0.00	(\$167.00)	0.00
24103	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$279.12	\$468.08	\$0.00	(\$468.08)	0.00
24103	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$65.24	\$109.40	\$0.00	(\$109.40)	0.00
24103	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.74	\$7.90	\$0.00	(\$7.90)	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$88.20	\$147.00	\$0.00	(\$147.00)	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.98	\$1.96	\$0.00	(\$1.96)	0.00
24103	2100	53330	Professional Development	\$1,000.00	(\$763.00)	\$237.00	\$0.00	\$913.60	\$0.00	(\$676.60)	0.00
24103	2100	57331	Fixed Assets (more than \$5,000)	\$32,000.00	(\$20,485.00)	\$11,515.00	\$0.00	\$0.00	\$0.00	\$11,515.00	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$33,000.00</b>	<b>(\$21,248.00)</b>	<b>\$11,752.00</b>	<b>\$6,244.78</b>	<b>\$11,325.44</b>	<b>\$0.00</b>	<b>\$426.56</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24103	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00	0.00
24103	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$9,000.00	\$0.00	\$9,000.00	\$2,462.46	\$9,517.13	\$0.00	(\$517.13)	0.35
<b>24103</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$9,000.00</b>	<b>\$518.00</b>	<b>\$9,518.00</b>	<b>\$2,462.46</b>	<b>\$9,517.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>0.35</b>
24103	2200	52111	Educational Retirement	\$1,100.00	\$217.00	\$1,317.00	\$342.30	\$1,316.78	\$0.00	\$0.22	0.00
24103	2200	52112	ERA - Retiree Health	\$205.00	\$0.00	\$205.00	\$49.26	\$189.49	\$0.00	\$15.51	0.00
24103	2200	52210	FICA Payments	\$700.00	\$0.00	\$700.00	\$152.64	\$578.82	\$0.00	\$121.18	0.00
24103	2200	52220	Medicare Payments	\$125.00	\$11.00	\$136.00	\$35.70	\$135.37	\$0.00	\$0.63	0.00
24103	2200	52311	Health and Medical Premiums	\$750.00	\$0.00	\$750.00	\$0.00	\$206.99	\$0.00	\$543.01	0.00
24103	2200	52312	Life	\$25.00	\$0.00	\$25.00	\$4.92	\$18.26	\$0.00	\$6.74	0.00
24103	2200	52313	Dental	\$175.00	\$0.00	\$175.00	\$0.00	\$10.07	\$0.00	\$164.93	0.00
24103	2200	52314	Vision	\$40.00	\$0.00	\$40.00	\$0.00	\$2.31	\$0.00	\$37.69	0.00
24103	2200	52315	Disability	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
24103	2200	52500	Unemployment Compensation	\$75.00	\$0.00	\$75.00	\$2.28	\$8.78	\$0.00	\$66.22	0.00
24103	2200	52710	Workers Compensation Premium	\$150.00	\$17.00	\$167.00	\$43.38	\$166.86	\$0.00	\$0.14	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.80	\$3.21	\$0.00	\$16.79	0.00
24103	2200	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$505.51	\$751.16	\$0.00	\$2,248.84	0.00
24103	2200	56118	General Supplies and Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$15,675.00</b>	<b>\$763.00</b>	<b>\$16,438.00</b>	<b>\$3,599.25</b>	<b>\$12,905.23</b>	<b>\$0.00</b>	<b>\$3,532.77</b>	<b>0.35</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$1,699.00	\$0.00	\$1,699.00	\$1,176.79	\$1,448.70	\$0.00	\$250.30	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,699.00</b>	<b>\$0.00</b>	<b>\$1,699.00</b>	<b>\$1,176.79</b>	<b>\$1,448.70</b>	<b>\$0.00</b>	<b>\$250.30</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$50,374.00</b>	<b>(\$20,485.00)</b>	<b>\$29,889.00</b>	<b>\$11,020.82</b>	<b>\$25,679.37</b>	<b>\$0.00</b>	<b>\$4,209.63</b>	<b>0.35</b>
<b>24103</b>			<b>TOTAL Migrant Children Education Entitlement IDEA-B Instruction</b>	<b>\$123,592.00</b>	<b>\$0.00</b>	<b>\$123,592.00</b>	<b>\$63,440.85</b>	<b>\$78,099.40</b>	<b>\$0.00</b>	<b>\$45,492.60</b>	<b>0.35</b>
<b>24106</b>	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$367,001.00	(\$61,000.00)	\$306,001.00	\$102,659.11	\$335,914.82	\$0.00	(\$29,913.82)	7.64
24106	1000	51100	1610 Substitutes Professional Development	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$2,611.00	\$0.00	\$2,611.00	\$1,736.83	\$4,687.44	\$0.00	(\$2,076.44)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$40,859.00	\$0.00	\$40,859.00	\$6,677.33	\$30,502.69	\$0.00	\$10,356.31	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$407,908.00	\$0.00	\$407,908.00	\$123,506.14	\$388,393.89	\$0.00	\$19,514.11	24.50
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$818,406.00</b>	<b>(\$61,000.00)</b>	<b>\$757,406.00</b>	<b>\$234,579.41</b>	<b>\$759,498.84</b>	<b>\$0.00</b>	<b>(\$2,092.84)</b>	<b>32.14</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	1000	51300	1412 Teachers- Special Education	\$995.00	\$126,000.00	\$126,995.00	\$80,512.50	\$81,633.30	\$0.00	\$45,361.70	0.00
24106	1000	51300	1624 Activities Salary	\$2,984.00	(\$2,200.00)	\$784.00	\$1,429.50	\$3,533.25	\$0.00	(\$2,749.25)	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$6,063.00	\$29,000.00	\$35,063.00	\$38,178.69	\$45,183.12	\$0.00	(\$10,120.12)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$10,042.00</b>	<b>\$152,800.00</b>	<b>\$162,842.00</b>	<b>\$120,120.69</b>	<b>\$130,349.67</b>	<b>\$0.00</b>	<b>\$32,492.33</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$107,592.00	\$18,301.00	\$125,893.00	\$47,738.55	\$118,185.81	\$0.00	\$7,707.19	0.00
24106	1000	52112	ERA - Retiree Health	\$15,475.00	\$2,680.00	\$18,155.00	\$6,868.85	\$17,005.17	\$0.00	\$1,149.83	0.00
24106	1000	52210	FICA Payments	\$47,161.00	\$6,458.00	\$53,619.00	\$20,879.46	\$51,786.47	\$0.00	\$1,832.53	0.00
24106	1000	52220	Medicare Payments	\$11,034.00	\$1,506.00	\$12,540.00	\$4,883.15	\$12,111.44	\$0.00	\$428.56	0.00
24106	1000	52311	Health and Medical Premiums	\$105,782.00	(\$7,500.00)	\$98,282.00	\$30,993.79	\$96,620.38	\$0.00	\$1,661.62	0.00
24106	1000	52312	Life	\$1,915.00	\$0.00	\$1,915.00	\$585.31	\$1,859.93	\$0.00	\$55.07	0.00
24106	1000	52313	Dental	\$8,247.00	(\$800.00)	\$7,447.00	\$2,317.35	\$7,224.85	\$0.00	\$222.15	0.00
24106	1000	52314	Vision	\$1,180.00	\$0.00	\$1,180.00	\$355.45	\$1,111.86	\$0.00	\$68.14	0.00
24106	1000	52315	Disability	\$635.00	\$0.00	\$635.00	\$157.21	\$451.10	\$0.00	\$183.90	0.00
24106	1000	52500	Unemployment Compensation	\$908.00	\$175.00	\$1,083.00	\$330.27	\$828.47	\$0.00	\$254.53	0.00
24106	1000	52710	Workers Compensation Premium	\$13,063.00	\$2,532.00	\$15,595.00	\$6,246.33	\$15,677.87	\$0.00	(\$82.87)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$420.00	\$0.00	\$420.00	\$75.43	\$353.74	\$0.00	\$66.26	0.00
24106	1000	53330	Professional Development	\$14,000.00	(\$9,000.00)	\$5,000.00	\$2,845.00	\$5,198.00	\$0.00	(\$198.00)	0.00

**State of New Mexico**  
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24106	1000	53414	Other Services	\$444.00	\$0.00	\$444.00	\$15.00	\$482.31	\$0.00	(\$38.31)	0.00
24106	1000	53711	Other Charges	\$1,500.00	(\$900.00)	\$600.00	\$912.00	\$2,860.66	\$0.00	(\$2,260.66)	0.00
24106	1000	55813	Employee Travel - Non-Teachers	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
24106	1000	55817	Student Travel	\$4,000.00	\$97,700.00	\$101,700.00	\$65,332.80	\$72,393.06	\$0.00	\$29,306.94	0.00
24106	1000	55818	Other Travel - Non-Employees	\$3,000.00	\$0.00	\$3,000.00	\$1,333.50	\$3,501.90	\$0.00	(\$501.90)	0.00
24106	1000	55819	Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$71.81	\$267.82	\$0.00	\$732.18	0.00
24106	1000	55915	Other Contract Services	\$320.00	\$0.00	\$320.00	\$0.00	\$159.56	\$0.00	\$160.44	0.00
24106	1000	56112	Other Textbooks	\$8,000.00	(\$3,900.00)	\$4,100.00	\$0.00	\$2,429.18	\$0.00	\$1,670.82	0.00
24106	1000	56113	Software	\$14,000.00	(\$9,000.00)	\$5,000.00	\$415.00	\$1,110.00	\$0.00	\$3,890.00	0.00
24106	1000	56118	General Supplies and Materials	\$25,000.00	\$186,197.00	\$211,197.00	\$18,782.63	\$21,874.39	\$0.00	\$189,322.61	0.00
24106	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$17,005.00	\$17,005.00	\$0.00	(\$17,005.00)	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	(\$8,400.00)	\$6,600.00	\$4,447.25	\$5,709.25	\$0.00	\$890.75	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,228,744.00</b>	<b>\$367,849.00</b>	<b>\$1,596,593.00</b>	<b>\$587,291.24</b>	<b>\$1,346,056.73</b>	<b>\$0.00</b>	<b>\$250,536.27</b>	<b>32.14</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$155,328.00	\$27,500.00	\$182,828.00	\$29,275.18	\$114,466.55	\$0.00	\$68,361.45	2.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$95,288.00	\$0.00	\$95,288.00	\$43,265.84	\$110,672.37	\$0.00	(\$15,384.37)	3.43
24106	2100	51100	1215 Registered Nurses	\$76,086.00	\$0.00	\$76,086.00	\$21,973.24	\$75,822.51	\$0.00	\$263.49	1.85
24106	2100	51100	1218 School/Student Support	\$34,451.00	\$0.00	\$34,451.00	\$0.00	\$11,964.97	\$0.00	\$22,486.03	2.00
24106	2100	51100	1311 Diagnosticians	\$74,818.00	\$0.00	\$74,818.00	\$22,709.26	\$78,245.34	\$0.00	(\$3,427.34)	1.24
24106	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.04
24106	2100	51100	1317 Interpreters	\$72,891.00	\$0.00	\$72,891.00	(\$64,309.77)	\$0.00	\$0.00	\$72,891.00	0.00
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$568,862.00</b>	<b>\$27,500.00</b>	<b>\$536,362.00</b>	<b>\$53,413.75</b>	<b>\$392,671.74</b>	<b>\$0.00</b>	<b>\$143,690.26</b>	<b>10.56</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$514.00	\$0.00	\$514.00	\$5,450.00	\$5,450.00	\$0.00	(\$4,936.00)	0.00
24106	2100	51300	1215 Registered Nurses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	51300	1216 Health Assistants	\$0.00	\$1,499.00	\$1,499.00	\$3,975.00	\$3,975.00	\$0.00	(\$2,476.00)	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$45,500.00	\$45,500.00	\$600.00	\$600.00	\$0.00	\$44,900.00	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$19,500.00	\$19,500.00	\$31,684.00	\$31,684.00	\$0.00	(\$12,184.00)	0.00
24106	2100	51300	1313 Occupational Therapists	\$2,055.00	\$13,000.00	\$15,055.00	\$11,825.00	\$11,825.00	\$0.00	\$3,230.00	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$1,048.00	\$6,500.00	\$7,548.00	\$5,923.75	\$5,923.75	\$0.00	\$1,624.25	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$4,034.00</b>	<b>\$90,999.00</b>	<b>\$95,033.00</b>	<b>\$59,857.75</b>	<b>\$59,857.75</b>	<b>\$0.00</b>	<b>\$35,175.25</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$70,602.00	\$12,649.00	\$83,251.00	\$14,906.46	\$62,064.30	\$0.00	\$21,186.70	0.00
24106	2100	52112	ERA - Retiree Health	\$10,171.00	\$1,820.00	\$11,991.00	\$2,145.05	\$8,930.69	\$0.00	\$3,060.31	0.00
24106	2100	52210	FICA Payments	\$29,622.00	\$5,642.00	\$35,264.00	\$6,302.95	\$25,797.12	\$0.00	\$9,466.88	0.00
24106	2100	52220	Medicare Payments	\$6,940.00	\$1,319.00	\$8,259.00	\$1,474.25	\$6,034.19	\$0.00	\$2,224.81	0.00
24106	2100	52311	Health and Medical Premiums	\$40,401.00	\$20,000.00	\$60,401.00	\$6,774.40	\$39,106.73	\$0.00	\$21,294.27	0.00
24106	2100	52312	Life	\$632.00	\$0.00	\$632.00	\$38.04	\$462.51	\$0.00	\$169.49	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52313	Dental	\$2,723.00	\$0.00	\$2,723.00	\$701.80	\$2,865.00	\$0.00	(\$142.00)	0.00
24106	2100	52314	Vision	\$349.00	\$0.00	\$349.00	\$8.23	\$298.62	\$0.00	\$50.38	0.00
24106	2100	52315	Disability	\$639.00	\$0.00	\$639.00	\$100.16	\$479.87	\$0.00	\$159.13	0.00
24106	2100	52500	Unemployment Compensation	\$574.00	\$100.00	\$674.00	\$99.63	\$415.11	\$0.00	\$258.89	0.00
24106	2100	52710	Workers Compensation Premium	\$8,100.00	\$1,449.00	\$9,549.00	\$1,888.35	\$7,862.98	\$0.00	\$1,686.02	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$117.00	\$0.00	\$117.00	\$0.36	\$75.03	\$0.00	\$41.97	0.00
24106	2100	53330	Professional Development	\$4,750.00	\$0.00	\$4,750.00	\$12,114.87	\$14,892.86	\$0.00	(\$10,142.86)	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00
24106	2100	53711	Other Charges	\$1,110.00	\$0.00	\$1,110.00	\$2,397.00	\$2,782.00	\$0.00	(\$1,672.00)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$1,000.00	\$192.00	\$767.00	\$0.00	\$233.00	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$19.64	\$202.73	\$0.00	\$1,797.27	0.00
24106	2100	55818	Other Travel - Non-Employees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24106	2100	56113	Software	\$9,000.00	\$0.00	\$9,000.00	\$153.80	\$35,129.50	\$0.00	(\$26,129.50)	0.00
24106	2100	56118	General Supplies and Materials	\$21,000.00	\$88,500.00	\$109,500.00	\$91,755.34	\$105,764.44	\$0.00	\$3,735.56	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$4,257.55	\$4,257.55	\$0.00	(\$3,257.55)	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$731,726.00</b>	<b>\$250,978.00</b>	<b>\$982,704.00</b>	<b>\$258,601.38</b>	<b>\$771,172.72</b>	<b>\$0.00</b>	<b>\$211,531.28</b>	<b>10.56</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2200	51100	1211 Coordinator/Subject Matter Specialist	\$434,977.00	\$0.00	\$434,977.00	\$107,226.45	\$409,536.36	\$0.00	\$25,440.64	6.66
24106	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$85,097.00	\$4,000.00	\$89,097.00	\$17,233.21	\$60,547.23	\$0.00	\$28,549.77	3.25
<b>24106</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$520,074.00</b>	<b>\$4,000.00</b>	<b>\$524,074.00</b>	<b>\$124,459.66</b>	<b>\$470,083.59</b>	<b>\$0.00</b>	<b>\$53,990.41</b>	<b>9.91</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
<b>24106</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0.00</b>
24106	2200	52111	Educational Retirement	\$70,860.00	\$2,000.00	\$72,860.00	\$17,327.64	\$65,393.13	\$0.00	\$7,466.87	0.00
24106	2200	52112	ERA - Retiree Health	\$10,197.00	\$500.00	\$10,697.00	\$2,493.24	\$9,409.15	\$0.00	\$1,287.85	0.00
24106	2200	52210	FICA Payments	\$30,729.00	\$500.00	\$31,229.00	\$7,434.28	\$28,042.02	\$0.00	\$3,186.98	0.00
24106	2200	52220	Medicare Payments	\$7,187.00	\$0.00	\$7,187.00	\$1,738.82	\$6,558.47	\$0.00	\$628.53	0.00
24106	2200	52311	Health and Medical Premiums	\$18,376.00	\$2,000.00	\$20,376.00	\$6,159.55	\$21,314.94	\$0.00	(\$938.94)	0.00
24106	2200	52312	Life	\$545.00	\$500.00	\$1,045.00	\$146.04	\$520.40	\$0.00	\$524.60	0.00
24106	2200	52313	Dental	\$1,780.00	\$0.00	\$1,780.00	\$450.77	\$1,756.48	\$0.00	\$23.52	0.00
24106	2200	52314	Vision	\$362.00	\$0.00	\$362.00	\$82.75	\$298.50	\$0.00	\$63.50	0.00
24106	2200	52315	Disability	\$706.00	\$0.00	\$706.00	\$76.68	\$411.17	\$0.00	\$294.83	0.00
24106	2200	52500	Unemployment Compensation	\$565.00	\$0.00	\$565.00	\$115.96	\$437.66	\$0.00	\$127.34	0.00
24106	2200	52710	Workers Compensation Premium	\$8,174.00	\$2,000.00	\$10,174.00	\$2,195.37	\$8,284.96	\$0.00	\$1,889.04	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$90.00	\$500.00	\$590.00	\$22.85	\$83.87	\$0.00	\$506.13	0.00
24106	2200	53330	Professional Development	\$16,335.00	\$0.00	\$16,335.00	\$10,484.50	\$13,895.50	\$0.00	\$2,439.50	0.00
24106	2200	53414	Other Services	\$4,000.00	\$0.00	\$4,000.00	\$13.45	\$13.45	\$0.00	\$3,986.55	0.00
24106	2200	53711	Other Charges	\$350.00	\$0.00	\$350.00	\$587.39	\$704.14	\$0.00	(\$354.14)	0.00

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$45,000.00	\$11,000.00	\$56,000.00	\$18,756.56	\$56,202.91	\$0.00	(\$202.91)	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$13,000.00	\$17,000.00	\$3,132.07	\$10,474.00	\$0.00	\$6,526.00	0.00
24106	2200	56113	Software	\$4,000.00	\$48,000.00	\$52,000.00	\$0.00	\$59,119.00	\$0.00	(\$7,119.00)	0.00
24106	2200	56118	General Supplies and Materials	\$4,000.00	\$39,924.00	\$43,924.00	\$9,619.41	\$34,645.24	\$0.00	\$9,278.76	0.00
24106	2200	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$5,041.56	\$6,742.25	\$0.00	(\$2,742.25)	0.00
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$751,330.00</b>	<b>\$123,924.00</b>	<b>\$875,254.00</b>	<b>\$210,538.55</b>	<b>\$794,590.83</b>	<b>\$0.00</b>	<b>\$80,663.17</b>	<b>9.91</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$52,589.00	\$14,370.00	\$66,959.00	\$19,888.26	\$55,229.35	\$0.00	\$11,729.65	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$52,589.00</b>	<b>\$14,370.00</b>	<b>\$66,959.00</b>	<b>\$19,888.26</b>	<b>\$55,229.35</b>	<b>\$0.00</b>	<b>\$11,729.65</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54416	Communication Services	\$17,562.00	\$17,576.00	\$35,138.00	\$12,862.75	\$27,372.71	\$0.00	\$7,765.29	0.00
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$17,562.00</b>	<b>\$17,576.00</b>	<b>\$35,138.00</b>	<b>\$12,862.75</b>	<b>\$27,372.71</b>	<b>\$0.00</b>	<b>\$7,765.29</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,553,207.00</b>	<b>\$406,848.00</b>	<b>\$1,960,055.00</b>	<b>\$501,890.94</b>	<b>\$1,648,365.61</b>	<b>\$0.00</b>	<b>\$311,689.39</b>	<b>20.47</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>		<b>Community Services Operations</b>								
24106	3300	55817	Student Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24106	3300	56118	General Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>24106</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</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>0.00</b>
<b>24106</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</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>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$2,782,451.00</b>	<b>\$774,697.00</b>	<b>\$3,557,148.00</b>	<b>\$1,089,182.18</b>	<b>\$2,994,422.34</b>	<b>\$0.00</b>	<b>\$562,725.66</b>	<b>52.61</b>
<b>24108</b>			<b>New Mexico Autism Project Instruction</b>								
	<b>1000</b>		<b>Professional Development</b>								
24108	1000	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24108	1000	56113	Software	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24108	1000	56118	General Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$4,571.09	\$4,571.09	\$0.00	\$1,128.91	0.00
<b>24108</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$4,571.09</b>	<b>\$4,571.09</b>	<b>\$0.00</b>	<b>\$4,428.91</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24108	2100	53330	Professional Development	\$0.00	\$500.00	\$500.00	\$494.82	\$494.82	\$0.00	\$5.18	0.00
<b>24108</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$494.82</b>	<b>\$494.82</b>	<b>\$0.00</b>	<b>\$5.18</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Support Services-Instruction</b>								
24108	2200	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$125.00	\$125.00	\$0.00	\$375.00	0.00
<b>24108</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0.00</b>
<b>24108</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$619.82</b>	<b>\$619.82</b>	<b>\$0.00</b>	<b>\$380.18</b>	<b>0.00</b>
<b>24108</b>				<b>TOTAL New Mexico Autism Project</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,190.91</b>	<b>\$5,190.91</b>	<b>\$0.00</b>	<b>\$4,809.09</b>	<b>0.00</b>
				<b>Preschool IDEA-B Instruction</b>								
24109	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$280.00	\$0.00	\$720.00	0.00
24109	1000	55817		Student Travel	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,811.10	\$0.00	\$688.90	0.00
24109	1000	56118		General Supplies and Materials	\$12,095.00	\$5,427.00	\$17,522.00	\$4,874.93	\$5,519.02	\$0.00	\$12,002.98	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$20,595.00</b>	<b>\$5,427.00</b>	<b>\$26,022.00</b>	<b>\$4,874.93</b>	<b>\$8,610.12</b>	<b>\$0.00</b>	<b>\$17,411.88</b>	<b>0.00</b>
				<b>Support Services</b>								
				<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
24109	2100	51100	1218	School/Student Support	\$29,038.00	\$0.00	\$29,038.00	\$7,278.88	\$29,012.00	\$0.00	\$26.00	1.00
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$29,038.00</b>	<b>\$0.00</b>	<b>\$29,038.00</b>	<b>\$7,278.88</b>	<b>\$29,012.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>1.00</b>
24109	2100	52111		Educational Retirement	\$3,997.00	\$0.00	\$3,997.00	\$1,011.75	\$4,032.59	\$0.00	(\$35.59)	0.00
24109	2100	52112		ERA - Retiree Health	\$575.00	\$0.00	\$575.00	\$145.57	\$580.19	\$0.00	(\$5.19)	0.00
24109	2100	52210		FICA Payments	\$1,626.00	\$0.00	\$1,626.00	\$410.17	\$1,635.18	\$0.00	(\$9.18)	0.00
24109	2100	52220		Medicare Payments	\$381.00	\$0.00	\$381.00	\$95.94	\$382.47	\$0.00	(\$1.47)	0.00
24109	2100	52311		Health and Medical Premiums	\$3,407.00	\$0.00	\$3,407.00	\$847.86	\$3,369.72	\$0.00	\$37.28	0.00
24109	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$14.10	\$56.40	\$0.00	\$0.60	0.00
24109	2100	52313		Dental	\$591.00	\$0.00	\$591.00	\$146.64	\$586.56	\$0.00	\$4.44	0.00
24109	2100	52500		Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$6.78	\$27.02	\$0.00	\$4.98	0.00
24109	2100	52710		Workers Compensation Premium	\$458.00	\$0.00	\$458.00	\$128.17	\$510.84	\$0.00	(\$52.84)	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24109	2100	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24109	2100	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$299.95	\$0.00	\$700.05	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$41,672.00</b>	<b>\$0.00</b>	<b>\$41,672.00</b>	<b>\$10,888.16</b>	<b>\$40,502.12</b>	<b>\$0.00</b>	<b>\$1,169.88</b>	<b>1.00</b>
				<b>Support Services-Instruction</b>								
				<b>Salaries Expense</b>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,211.00	\$2,500.00	\$8,711.00	\$1,900.60	\$7,602.46	\$0.00	\$1,108.54	0.25
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,211.00</b>	<b>\$2,500.00</b>	<b>\$8,711.00</b>	<b>\$1,900.60</b>	<b>\$7,602.46</b>	<b>\$0.00</b>	<b>\$1,108.54</b>	<b>0.25</b>
24109	2200	52111		Educational Retirement	\$626.00	\$0.00	\$626.00	\$264.18	\$1,056.72	\$0.00	(\$430.72)	0.00
24109	2200	52112		ERA - Retiree Health	\$90.00	\$0.00	\$90.00	\$38.04	\$152.16	\$0.00	(\$62.16)	0.00
24109	2200	52210		FICA Payments	\$250.00	\$0.00	\$250.00	\$99.00	\$396.28	\$0.00	(\$146.28)	0.00
24109	2200	52220		Medicare Payments	\$59.00	\$0.00	\$59.00	\$23.16	\$92.72	\$0.00	(\$33.72)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	52311	Health and Medical Premiums	\$697.00	\$0.00	\$697.00	\$262.14	\$1,041.84	\$0.00	(\$344.84)	0.00
24109	2200	52312	Life	\$10.00	\$0.00	\$10.00	\$3.54	\$14.16	\$0.00	(\$4.16)	0.00
24109	2200	52313	Dental	\$33.00	\$0.00	\$33.00	\$12.24	\$48.96	\$0.00	(\$15.96)	0.00
24109	2200	52314	Vision	\$8.00	\$0.00	\$8.00	\$2.82	\$11.28	\$0.00	(\$3.28)	0.00
24109	2200	52500	Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$1.80	\$7.20	\$0.00	(\$2.20)	0.00
24109	2200	52710	Workers Compensation Premium	\$72.00	\$0.00	\$72.00	\$33.48	\$133.92	\$0.00	(\$61.92)	0.00
24109	2200	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.58	\$2.32	\$0.00	(\$0.32)	0.00
24109	2200	55813	Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24109	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$295.43	\$295.43	\$0.00	(\$295.43)	0.00
<b>24109</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,663.00</b>	<b>\$2,500.00</b>	<b>\$11,163.00</b>	<b>\$2,937.01</b>	<b>\$10,855.45</b>	<b>\$0.00</b>	<b>\$307.55</b>	<b>0.25</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53713	Indirect Costs - Program Administration	\$1,341.00	\$150.00	\$1,491.00	\$338.31	\$1,133.39	\$0.00	\$357.61	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,341.00</b>	<b>\$150.00</b>	<b>\$1,491.00</b>	<b>\$338.31</b>	<b>\$1,133.39</b>	<b>\$0.00</b>	<b>\$357.61</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$51,676.00</b>	<b>\$2,650.00</b>	<b>\$54,326.00</b>	<b>\$13,363.48</b>	<b>\$52,490.96</b>	<b>\$0.00</b>	<b>\$1,835.04</b>	<b>1.25</b>
<b>24109</b>			<b>TOTAL Preschool IDEA-B</b>	<b>\$72,271.00</b>	<b>\$8,077.00</b>	<b>\$80,348.00</b>	<b>\$18,238.41</b>	<b>\$61,101.08</b>	<b>\$0.00</b>	<b>\$19,246.92</b>	<b>1.25</b>
<b>24113</b>			<b>Education of Homeless Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24113	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$225.00	\$0.00	\$4,775.00	0.00
24113	2100	56118	General Supplies and Materials	\$13,366.00	\$2,041.00	\$15,407.00	\$12,122.29	\$20,181.64	\$0.00	(\$4,774.64)	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$18,366.00</b>	<b>\$2,041.00</b>	<b>\$20,407.00</b>	<b>\$12,122.29</b>	<b>\$20,406.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,366.00</b>	<b>\$2,041.00</b>	<b>\$20,407.00</b>	<b>\$12,122.29</b>	<b>\$20,406.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless IDEA - Private Schools Share Instruction</b>	<b>\$18,366.00</b>	<b>\$2,041.00</b>	<b>\$20,407.00</b>	<b>\$12,122.29</b>	<b>\$20,406.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA - Private Schools Share Instruction</b>								
	<b>1000</b>		<b>Instruction</b>								
24115	1000	56118	General Supplies and Materials	\$0.00	\$8,316.00	\$8,316.00	\$0.00	\$0.00	\$0.00	\$8,316.00	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$8,316.00</b>	<b>\$8,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,316.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24115	2300	53713	Indirect Costs - Program Administration	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
<b>24115</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$157.00</b>	<b>\$157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
24115				<b>TOTAL IDEA – Private Schools Share</b>	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$0.00	\$8,473.00	0.00
24118				<b>Fresh Fruit and Vegetables</b>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$0.00	\$36,776.25	0.00
24118	3100			<b>SUBTOTAL Food Services Operations</b>	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$0.00	\$36,776.25	0.00
24118	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$0.00	\$36,776.25	0.00
24118				<b>TOTAL Fresh Fruit and Vegetables</b>	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$0.00	\$36,776.25	0.00
24119				<b>21st Century Community Learning Centers 2008-2014</b>								
	1000			Instruction								
		51100		Salaries Expense								
24119	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$157.50	\$262.50	\$0.00	(\$262.50)	0.00
24119	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$157.50	\$262.50	\$0.00	(\$262.50)	0.00
		51300		Additional Compensation								
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$196,087.00	\$196,087.00	\$19,367.50	\$72,195.75	\$0.00	\$123,891.25	0.00
24119	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$196,087.00	\$196,087.00	\$19,367.50	\$72,195.75	\$0.00	\$123,891.25	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$35,653.00	\$35,653.00	\$2,692.02	\$10,055.79	\$0.00	\$25,597.21	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$5,130.00	\$5,130.00	\$387.39	\$1,447.02	\$0.00	\$3,682.98	0.00
24119	1000	52210		FICA Payments	\$0.00	\$15,903.00	\$15,903.00	\$1,142.44	\$4,205.42	\$0.00	\$11,697.58	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$3,718.00	\$3,718.00	\$267.20	\$983.56	\$0.00	\$2,734.44	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.19	\$67.66	\$0.00	(\$67.66)	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$343.80	\$1,278.53	\$0.00	(\$1,278.53)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	(\$7.04)	0.00
24119	1000	53414		Other Services	\$0.00	\$325,475.00	\$325,475.00	\$133,858.98	\$250,275.55	\$0.00	\$75,199.45	0.00
24119	1000	55817		Student Travel	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.00
24119	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$593,166.00	\$593,166.00	\$158,235.02	\$340,778.82	\$0.00	\$252,387.18	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24119	2300	53414		Other Services	\$0.00	\$112,961.00	\$112,961.00	\$36,589.92	\$96,414.48	\$0.00	\$16,546.52	0.00
24119	2300	53713		Indirect Costs – Program Administration	\$0.00	\$7,991.00	\$7,991.00	\$1,884.98	\$7,991.00	\$0.00	\$0.00	0.00

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24119	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$120,952.00	\$120,952.00	\$38,474.90	\$104,405.48	\$0.00	\$16,546.52	0.00
	2500			<b>Central Services</b>								
24119	2500	53414		Other Services	\$0.00	\$66,556.00	\$66,556.00	\$11,556.49	\$43,000.49	\$0.00	\$23,555.51	0.00
24119	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$66,556.00	\$66,556.00	\$11,556.49	\$43,000.49	\$0.00	\$23,555.51	0.00
24119	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$187,508.00	\$187,508.00	\$50,031.39	\$147,405.97	\$0.00	\$40,102.03	0.00
24119				<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	\$0.00	\$780,674.00	\$780,674.00	\$208,266.41	\$488,184.79	\$0.00	\$292,489.21	0.00
24120				<b>IDEA-B "Risk Pool"</b>								
	1000			<b>Instruction</b>								
24120	1000	56118		General Supplies and Materials	\$0.00	\$2,881.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0.00
24120	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$2,881.00	\$2,881.00	\$0.00	\$0.00	\$0.00	\$2,881.00	0.00
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
24120	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
24120	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
24120				<b>TOTAL IDEA-B "Risk Pool"</b>	\$0.00	\$2,935.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$2,935.00	0.00
24153				<b>English Language Acquisition</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24153	1000	51100	1610	Substitutes Professional Development	\$764.00	\$1,000.00	\$1,764.00	(\$442.50)	\$1,114.75	\$0.00	\$649.25	0.00
24153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$19,153.00	\$0.00	\$19,153.00	\$5,586.00	\$19,152.00	\$0.00	\$1.00	1.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$19,917.00	\$1,000.00	\$20,917.00	\$5,143.50	\$20,266.75	\$0.00	\$650.25	1.00
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$22,170.00	\$8,000.00	\$30,170.00	\$19,587.50	\$45,037.50	\$0.00	(\$14,867.50)	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$22,170.00	\$8,000.00	\$30,170.00	\$19,587.50	\$45,037.50	\$0.00	(\$14,867.50)	0.00
24153	1000	52111		Educational Retirement	\$4,031.00	\$4,000.00	\$8,031.00	\$3,493.42	\$8,916.49	\$0.00	(\$885.49)	0.00
24153	1000	52112		ERA - Retiree Health	\$580.00	\$1,000.00	\$1,580.00	\$502.67	\$1,282.90	\$0.00	\$297.10	0.00
24153	1000	52210		FICA Payments	\$2,339.00	\$1,000.00	\$3,339.00	\$1,476.45	\$3,871.18	\$0.00	(\$532.18)	0.00
24153	1000	52220		Medicare Payments	\$963.00	\$0.00	\$963.00	\$345.29	\$905.27	\$0.00	\$57.73	0.00
24153	1000	52312		Life	\$0.00	\$200.00	\$200.00	\$16.45	\$56.40	\$0.00	\$143.60	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$22.99	\$60.80	\$0.00	\$39.20	0.00

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24153	1000	52710	Workers Compensation Premium	\$0.00	\$1,000.00	\$1,000.00	\$434.69	\$1,148.99	\$0.00	(\$148.99)	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$11.67	\$0.00	(\$11.67)	0.00
24153	1000	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24153	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
24153	1000	56113	Software	\$260,105.00	\$120,000.00	\$380,105.00	\$167,138.28	\$189,938.28	\$0.00	\$190,166.72	0.00
24153	1000	56118	General Supplies and Materials	\$59,000.00	\$124,998.00	\$183,998.00	\$335,765.04	\$337,416.54	\$0.00	(\$153,418.54)	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$394,105.00</b>	<b>\$261,298.00</b>	<b>\$655,403.00</b>	<b>\$548,928.58</b>	<b>\$623,912.77</b>	<b>\$0.00</b>	<b>\$31,490.23</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
24153	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</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>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24153	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>24153</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$400,105.00</b>	<b>\$261,298.00</b>	<b>\$661,403.00</b>	<b>\$548,928.58</b>	<b>\$623,912.77</b>	<b>\$0.00</b>	<b>\$37,490.23</b>	<b>1.00</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24154	1000	51100	1411 Teachers-Grades 1-12	\$416,337.00	\$0.00	\$416,337.00	\$78,366.97	\$337,457.61	\$0.00	\$78,879.39	5.00
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$416,337.00</b>	<b>\$0.00</b>	<b>\$416,337.00</b>	<b>\$78,366.97</b>	<b>\$337,457.61</b>	<b>\$0.00</b>	<b>\$78,879.39</b>	<b>5.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411 Teachers-Grades 1-12	\$220,000.00	\$200,000.00	\$420,000.00	\$142,079.03	\$270,046.92	\$0.00	\$149,953.08	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$220,000.00</b>	<b>\$200,000.00</b>	<b>\$420,000.00</b>	<b>\$142,079.03</b>	<b>\$270,046.92</b>	<b>\$0.00</b>	<b>\$149,953.08</b>	<b>0.00</b>
24154	1000	52111	Educational Retirement	\$55,000.00	\$47,800.00	\$102,800.00	\$30,643.46	\$84,448.98	\$0.00	\$18,351.02	0.00
24154	1000	52112	ERA - Retiree Health	\$8,000.00	\$6,770.00	\$14,770.00	\$4,407.30	\$12,143.27	\$0.00	\$2,626.73	0.00
24154	1000	52210	FICA Payments	\$25,000.00	\$18,472.00	\$43,472.00	\$12,984.84	\$35,342.76	\$0.00	\$8,129.24	0.00
24154	1000	52220	Medicare Payments	\$5,500.00	\$4,800.00	\$10,300.00	\$3,036.98	\$8,266.10	\$0.00	\$2,033.90	0.00
24154	1000	52311	Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$7,487.41	\$30,379.01	\$0.00	\$19,620.99	0.00
24154	1000	52312	Life	\$800.00	\$0.00	\$800.00	\$77.55	\$343.10	\$0.00	\$456.90	0.00
24154	1000	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$372.58	\$1,724.83	\$0.00	\$775.17	0.00
24154	1000	52314	Vision	\$500.00	\$0.00	\$500.00	\$51.73	\$224.00	\$0.00	\$276.00	0.00
24154	1000	52315	Disability	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24154	1000	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$203.10	\$557.67	\$0.00	\$442.33	0.00
24154	1000	52710	Workers Compensation Premium	\$6,000.00	\$3,532.00	\$9,532.00	\$3,881.68	\$10,697.06	\$0.00	(\$1,165.06)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$21.59	\$97.69	\$0.00	\$52.31	0.00
24154	1000	53330	Professional Development	\$40,000.00	\$253,082.00	\$293,082.00	\$9,421.26	\$64,950.14	\$0.00	\$228,131.86	0.00
24154	1000	56118	General Supplies and Materials	\$16,158.00	\$50,000.00	\$66,158.00	\$4,307.91	\$4,307.91	\$0.00	\$61,850.09	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$847,145.00</b>	<b>\$584,456.00</b>	<b>\$1,431,601.00</b>	<b>\$297,343.39</b>	<b>\$860,987.05</b>	<b>\$0.00</b>	<b>\$570,613.95</b>	<b>5.00</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	\$70,000.00	\$0.00	\$70,000.00	\$20,550.71	\$48,294.08	\$0.00	\$21,705.92	1.00
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$20,550.71</b>	<b>\$48,294.08</b>	<b>\$0.00</b>	<b>\$21,705.92</b>	<b>1.00</b>
24154	2200	52111	Educational Retirement	\$10,500.00	\$0.00	\$10,500.00	\$2,856.57	\$6,712.92	\$0.00	\$3,787.08	0.00
24154	2200	52112	ERA - Retiree Health	\$1,600.00	\$0.00	\$1,600.00	\$411.03	\$965.94	\$0.00	\$634.06	0.00
24154	2200	52210	FIGA Payments	\$5,000.00	\$0.00	\$5,000.00	\$1,213.03	\$2,802.45	\$0.00	\$2,197.55	0.00
24154	2200	52220	Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$283.66	\$655.37	\$0.00	\$344.63	0.00
24154	2200	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$1,397.94	\$4,389.04	\$0.00	\$3,610.96	0.00
24154	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$18.80	\$44.18	\$0.00	\$55.82	0.00
24154	2200	52313	Dental	\$400.00	\$0.00	\$400.00	\$65.37	\$206.80	\$0.00	\$193.20	0.00
24154	2200	52314	Vision	\$95.00	\$0.00	\$95.00	\$15.03	\$44.49	\$0.00	\$50.51	0.00
24154	2200	52315	Disability	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24154	2200	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$19.14	\$44.93	\$0.00	\$105.07	0.00
24154	2200	52710	Workers Compensation Premium	\$1,200.00	\$0.00	\$1,200.00	\$361.94	\$850.51	\$0.00	\$349.49	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$3.22	\$7.36	\$0.00	\$42.64	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$98,145.00</b>	<b>\$0.00</b>	<b>\$98,145.00</b>	<b>\$27,196.44</b>	<b>\$65,018.07</b>	<b>\$0.00</b>	<b>\$33,126.93</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$17,866.00	\$11,046.00	\$28,912.00	\$6,133.81	\$17,501.50	\$0.00	\$11,410.50	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$17,866.00</b>	<b>\$11,046.00</b>	<b>\$28,912.00</b>	<b>\$6,133.81</b>	<b>\$17,501.50</b>	<b>\$0.00</b>	<b>\$11,410.50</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$116,011.00</b>	<b>\$11,046.00</b>	<b>\$127,057.00</b>	<b>\$33,330.25</b>	<b>\$82,519.57</b>	<b>\$0.00</b>	<b>\$44,537.43</b>	<b>1.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$963,156.00</b>	<b>\$595,502.00</b>	<b>\$1,558,658.00</b>	<b>\$330,673.64</b>	<b>\$943,506.62</b>	<b>\$0.00</b>	<b>\$615,151.38</b>	<b>6.00</b>
			<b>Teacher/Principal Training &amp; Recruiting</b>								
24163			Immigrant Funding - Title III								
	<b>1000</b>		<b>Instruction</b>								
24163	1000	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$38,582.32	\$38,582.32	\$0.00	\$11,417.68	0.00
<b>24163</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$38,582.32</b>	<b>\$38,582.32</b>	<b>\$0.00</b>	<b>\$11,417.68</b>	<b>0.00</b>
<b>24163</b>			<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$38,582.32</b>	<b>\$38,582.32</b>	<b>\$0.00</b>	<b>\$11,417.68</b>	<b>0.00</b>
24174			Carl D Perkins Secondary - Current								



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$26.25	\$0.00	(\$26.25)	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.25</b>	<b>\$0.00</b>	<b>(\$26.25)</b>	<b>0.00</b>
		51300		Additional Compensation								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$2,752.00	\$0.00	\$2,752.00	\$0.00	\$0.00	\$0.00	\$2,752.00	0.00
24174	1000	52112		ERA - Retiree Health	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.00
24174	1000	52210		FICA Payments	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$1.63	\$0.00	\$1,225.37	0.00
24174	1000	52220		Medicare Payments	\$288.00	\$0.00	\$288.00	\$0.00	\$0.38	\$0.00	\$287.62	0.00
24174	1000	52500		Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$0.00	\$0.03	\$0.00	\$21.97	0.00
24174	1000	52710		Workers Compensation Premium	\$5.00	\$0.00	\$5.00	\$0.00	\$0.47	\$0.00	\$4.53	0.00
24174	1000	53330		Professional Development	\$37,670.00	\$0.00	\$37,670.00	\$4,434.56	\$21,491.21	\$0.00	\$16,178.79	0.00
24174	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$12,983.60	\$0.00	(\$7,983.60)	0.00
24174	1000	56118		General Supplies and Materials	\$58,818.00	\$0.00	\$58,818.00	\$6,673.13	\$20,836.25	\$0.00	\$37,981.75	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$64,645.00	\$0.00	\$64,645.00	\$9,685.00	\$27,879.99	\$0.00	\$36,765.01	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$7,988.00	\$12,418.00	\$20,406.00	\$35,731.17	\$101,740.65	\$0.00	(\$81,334.65)	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$198,611.00</b>	<b>\$12,418.00</b>	<b>\$211,029.00</b>	<b>\$56,523.86</b>	<b>\$184,960.46</b>	<b>\$0.00</b>	<b>\$26,068.54</b>	<b>0.00</b>
	2000			Support Services								
		2300		Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$2,532.00	\$235.00	\$2,767.00	\$683.43	\$2,767.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,532.00</b>	<b>\$235.00</b>	<b>\$2,767.00</b>	<b>\$683.43</b>	<b>\$2,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,532.00</b>	<b>\$235.00</b>	<b>\$2,767.00</b>	<b>\$683.43</b>	<b>\$2,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$201,143.00</b>	<b>\$12,653.00</b>	<b>\$213,796.00</b>	<b>\$57,207.29</b>	<b>\$187,727.46</b>	<b>\$0.00</b>	<b>\$26,068.54</b>	<b>0.00</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
	1000			Instruction								
24175	1000	53330		Professional Development	\$0.00	\$615.00	\$615.00	\$0.00	\$448.00	\$0.00	\$167.00	0.00
24175	1000	56118		General Supplies and Materials	\$0.00	\$330.00	\$330.00	\$0.00	\$309.69	\$0.00	\$20.31	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$757.69</b>	<b>\$0.00</b>	<b>\$187.31</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$757.69</b>	<b>\$0.00</b>	<b>\$187.31</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				Carl D Perkins								
				Secondary -								
				Redistribution								
				Instruction								
	1000											
		51300		Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$3,640.00	\$3,640.00	\$4,400.00	\$7,800.00	\$0.00	(\$4,160.00)	0.00
24176	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>\$3,640.00</b>	<b>\$4,400.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>(\$4,160.00)</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$0.00	\$1,023.00	\$1,023.00	\$611.60	\$1,084.20	\$0.00	(\$61.20)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$147.00	\$147.00	\$88.00	\$156.00	\$0.00	(\$9.00)	0.00
24176	1000	52210		FICA Payments	\$0.00	\$456.00	\$456.00	\$272.80	\$472.55	\$0.00	(\$16.55)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$106.00	\$106.00	\$63.80	\$110.53	\$0.00	(\$4.53)	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.18	\$7.24	\$0.00	(\$7.24)	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$77.44	\$137.29	\$0.00	(\$137.29)	0.00
24176	1000	53330		Professional Development	\$0.00	\$31,674.00	\$31,674.00	\$0.00	\$16,631.75	\$0.00	\$15,042.25	0.00
24176	1000	53414		Other Services	\$0.00	\$7,785.00	\$7,785.00	\$0.00	\$13,710.00	\$0.00	(\$5,925.00)	0.00
24176	1000	56113		Software	\$0.00	\$9,324.00	\$9,324.00	\$0.00	\$0.00	\$0.00	\$9,324.00	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$1,632.00	\$1,632.00	\$325.00	\$541.00	\$0.00	\$1,091.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,300.00	\$18,300.00	\$22,048.00	\$22,048.00	\$0.00	(\$3,748.00)	0.00
24176	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$74,087.00</b>	<b>\$74,087.00</b>	<b>\$27,890.82</b>	<b>\$62,698.56</b>	<b>\$0.00</b>	<b>\$11,388.44</b>	<b>0.00</b>
24176				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$74,087.00</b>	<b>\$74,087.00</b>	<b>\$27,890.82</b>	<b>\$62,698.56</b>	<b>\$0.00</b>	<b>\$11,388.44</b>	<b>0.00</b>
				Secondary -								
				Redistribution								
24182				Carl D Perkins HSTW -								
				Redistribution								
				Instruction								
	1000											
		51300		Additional Compensation								
24182	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	(\$7,400.00)	0.00
24182	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>(\$7,400.00)</b>	<b>0.00</b>
24182	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.60	\$0.00	(\$1,028.60)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	(\$148.00)	0.00
24182	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$441.33	\$0.00	(\$441.33)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$103.22	\$0.00	(\$103.22)	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	\$0.00	(\$6.94)	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$130.24	\$0.00	(\$130.24)	0.00
24182	1000	53330		Professional Development	\$0.00	\$30,889.00	\$30,889.00	\$0.00	\$8,882.50	\$0.00	\$22,006.50	0.00
24182	1000	53414		Other Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24182	1000	56118		General Supplies and Materials	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	0.00
24182	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$31,779.00</b>	<b>\$31,779.00</b>	<b>\$0.00</b>	<b>\$18,140.83</b>	<b>\$0.00</b>	<b>\$13,638.17</b>	<b>0.00</b>
24182				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$31,779.00</b>	<b>\$31,779.00</b>	<b>\$0.00</b>	<b>\$18,140.83</b>	<b>\$0.00</b>	<b>\$13,638.17</b>	<b>0.00</b>
				HSTW - Redistribution								

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24187				<b>Migrant Regional Recruiting Support Services</b>								
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
		51100		<b>School/Student Support</b>								
24187	2100	51100	1218	School/Student Support	\$0.00	\$29,994.00	\$29,994.00	\$0.00	\$3,936.42	\$0.00	\$26,057.58	1.00
<b>24187</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$29,994.00</b>	<b>\$29,994.00</b>	<b>\$0.00</b>	<b>\$3,936.42</b>	<b>\$0.00</b>	<b>\$26,057.58</b>	<b>1.00</b>
24187	2100	52111		Educational Retirement	\$0.00	\$5,449.00	\$5,449.00	\$0.00	\$547.15	\$0.00	\$4,901.85	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$784.00	\$784.00	\$0.00	\$78.72	\$0.00	\$705.28	0.00
24187	2100	52210		FICA Payments	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$218.22	\$0.00	\$2,211.78	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$543.00	\$543.00	\$0.00	\$51.05	\$0.00	\$491.95	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$700.71	\$0.00	(\$700.71)	0.00
24187	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	\$0.00	(\$8.90)	0.00
24187	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$34.07	\$0.00	(\$34.07)	0.00
24187	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	(\$7.82)	0.00
24187	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$12.56	\$0.00	(\$12.56)	0.00
24187	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00	(\$3.65)	0.00
24187	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$69.33	\$0.00	(\$69.33)	0.00
24187	2100	53330		Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24187	2100	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>24187</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$0.00</b>	<b>\$5,668.60</b>	<b>\$0.00</b>	<b>\$41,531.40</b>	<b>1.00</b>
	2300			<b>Support Services-General Administration</b>								
24187	2300	53713		Indirect Costs - Program Administration	\$0.00	\$930.00	\$930.00	\$0.00	\$107.14	\$0.00	\$822.86	0.00
<b>24187</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$107.14</b>	<b>\$0.00</b>	<b>\$822.86</b>	<b>0.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24187	2600	54313		Maintenance & Repair - Vehicles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24187</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>24187</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$50,130.00</b>	<b>\$50,130.00</b>	<b>\$0.00</b>	<b>\$5,775.74</b>	<b>\$0.00</b>	<b>\$44,354.26</b>	<b>1.00</b>
<b>24187</b>				<b>TOTAL Migrant Regional Recruiting</b>	<b>\$0.00</b>	<b>\$50,130.00</b>	<b>\$50,130.00</b>	<b>\$0.00</b>	<b>\$5,775.74</b>	<b>\$0.00</b>	<b>\$44,354.26</b>	<b>1.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$13,403,843.00</b>	<b>\$3,439,915.00</b>	<b>\$16,843,758.00</b>	<b>\$5,862,031.70</b>	<b>\$14,074,227.87</b>	<b>\$3,806.04</b>	<b>\$2,765,724.09</b>	<b>156.41</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	1000			<b>Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	55817	Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</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>0.00</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	\$220,000.00	\$0.00	\$220,000.00	\$50,899.28	\$174,512.57	\$0.00	\$45,487.43	4.00
25153	2100	51100	1216 Health Assistants	\$75,000.00	\$0.00	\$75,000.00	\$8,270.01	\$29,021.35	\$0.00	\$45,978.65	2.00
25153	2100	51100	1218 School/Student Support	\$250,000.00	\$0.00	\$250,000.00	\$69,398.36	\$208,195.00	\$0.00	\$41,805.00	5.00
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$128,567.65</b>	<b>\$411,728.92</b>	<b>\$0.00</b>	<b>\$133,271.08</b>	<b>11.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25153	2100	51300	1215 Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$85,000.00	\$0.00	\$85,000.00	\$17,870.86	\$57,230.16	\$0.00	\$27,769.84	0.00
25153	2100	52112	ERA - Retiree Health	\$15,000.00	\$0.00	\$15,000.00	\$2,571.36	\$8,234.62	\$0.00	\$6,765.38	0.00
25153	2100	52210	FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$7,171.52	\$23,086.91	\$0.00	\$11,913.09	0.00
25153	2100	52220	Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$1,677.35	\$5,399.76	\$0.00	\$9,600.24	0.00
25153	2100	52311	Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$17,522.59	\$52,347.52	\$0.00	\$7,652.48	0.00
25153	2100	52312	Life	\$1,000.00	\$0.00	\$1,000.00	\$195.05	\$622.75	\$0.00	\$377.25	0.00
25153	2100	52313	Dental	\$4,000.00	\$0.00	\$4,000.00	\$951.46	\$2,932.97	\$0.00	\$1,067.03	0.00
25153	2100	52314	Vision	\$1,000.00	\$0.00	\$1,000.00	\$169.53	\$497.40	\$0.00	\$502.60	0.00
25153	2100	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$283.48	\$908.47	\$0.00	\$91.53	0.00
25153	2100	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$119.58	\$382.93	\$0.00	\$617.07	0.00
25153	2100	52710	Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$2,264.08	\$7,250.60	\$0.00	\$1,749.40	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$25.30	\$101.20	\$0.00	\$198.80	0.00
25153	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$306.81	\$1,098.02	\$0.00	\$901.98	0.00
25153	2100	53711	Other Charges	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25153	2100	56113	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
25153	2100	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$83.31	\$4,053.67	\$243.87	(\$2,797.54)	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$835,400.00</b>	<b>\$0.00</b>	<b>\$835,400.00</b>	<b>\$179,779.93</b>	<b>\$575,875.90</b>	<b>\$243.87</b>	<b>\$259,280.23</b>	<b>11.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$75,000.00	\$0.00	\$75,000.00	\$21,432.16	\$82,147.57	\$0.00	(\$7,147.57)	2.00
25153	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$52,000.00	\$0.00	\$52,000.00	\$4,931.04	\$20,003.20	\$0.00	\$31,996.80	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$26,363.20</b>	<b>\$102,150.77</b>	<b>\$0.00</b>	<b>\$24,849.23</b>	<b>3.00</b>
25153	2200	52111	Educational Retirement	\$18,000.00	\$0.00	\$18,000.00	\$3,664.48	\$13,591.22	\$0.00	\$4,408.78	0.00
25153	2200	52112	ERA - Retiree Health	\$5,000.00	\$0.00	\$5,000.00	\$527.25	\$1,955.56	\$0.00	\$3,044.44	0.00
25153	2200	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,428.67	\$5,534.16	\$0.00	\$2,465.84	0.00
25153	2200	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$334.13	\$1,294.31	\$0.00	\$705.69	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	52311	Health and Medical Premiums	\$22,000.00	\$0.00	\$22,000.00	\$3,711.60	\$13,616.35	\$0.00	\$8,383.65	0.00
25153	2200	52312	Life	\$500.00	\$0.00	\$500.00	\$43.60	\$164.49	\$0.00	\$335.51	0.00
25153	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$240.00	\$897.51	\$0.00	\$602.49	0.00
25153	2200	52314	Vision	\$500.00	\$0.00	\$500.00	\$36.72	\$136.04	\$0.00	\$363.96	0.00
25153	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$64.74	\$251.36	\$0.00	\$248.64	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$24.58	\$95.21	\$0.00	\$404.79	0.00
25153	2200	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$464.28	\$1,798.92	\$0.00	\$201.08	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$25.30	\$0.00	\$74.70	0.00
25153	2200	53330	Professional Development	\$30,000.00	\$46,000.00	\$76,000.00	\$2,200.00	\$13,283.61	\$0.00	\$62,716.39	0.00
25153	2200	53414	Other Services	\$75,000.00	\$0.00	\$75,000.00	\$19,042.38	\$46,872.39	\$0.00	\$28,127.61	0.00
25153	2200	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,546.47	\$1,546.47	\$0.00	(\$1,546.47)	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$240.45	\$1,794.13	\$0.00	\$13,205.87	0.00
25153	2200	56113	Software	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$11,836.00	\$0.00	\$15,164.00	0.00
25153	2200	56118	General Supplies and Materials	\$51,693.00	\$100,000.00	\$151,693.00	\$8,505.84	\$10,886.46	\$0.00	\$140,806.54	0.00
25153	2200	57331	Fixed Assets (more than \$5,000)	\$26,000.00	\$100,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	0.00
25153	2200	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$10,034.30	\$41,117.40	\$0.00	(\$26,117.40)	0.00
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$400,293.00</b>	<b>\$273,000.00</b>	<b>\$673,293.00</b>	<b>\$78,479.59</b>	<b>\$268,847.66</b>	<b>\$0.00</b>	<b>\$404,445.34</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$11,000.00	\$5,162.00	\$16,162.00	\$4,891.97	\$16,009.52	\$0.00	\$152.48	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$11,000.00</b>	<b>\$5,162.00</b>	<b>\$16,162.00</b>	<b>\$4,891.97</b>	<b>\$16,009.52</b>	<b>\$0.00</b>	<b>\$152.48</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$4,000.00	\$0.00	\$4,000.00	\$575.19	\$2,341.24	\$1,025.13	\$633.63	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$575.19</b>	<b>\$2,341.24</b>	<b>\$1,025.13</b>	<b>\$633.63</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,250,693.00</b>	<b>\$278,162.00</b>	<b>\$1,528,855.00</b>	<b>\$263,726.68</b>	<b>\$863,074.32</b>	<b>\$1,269.00</b>	<b>\$664,511.68</b>	<b>14.00</b>
<b>25153</b>			<b>TOTAL Title XIX</b>	<b>\$1,252,693.00</b>	<b>\$278,162.00</b>	<b>\$1,530,855.00</b>	<b>\$263,726.68</b>	<b>\$863,074.32</b>	<b>\$1,269.00</b>	<b>\$666,511.68</b>	<b>14.00</b>
<b>25000</b>			<b>MEDICAID 3/21 Years</b>								
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$1,252,693.00</b>	<b>\$278,162.00</b>	<b>\$1,530,855.00</b>	<b>\$263,726.68</b>	<b>\$863,074.32</b>	<b>\$1,269.00</b>	<b>\$666,511.68</b>	<b>14.00</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26204</b>			<b>Spaceport GRT Grant - Dona Ana County</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	1000	51100	1610 Substitutes Professional Development	\$0.00	\$210.00	\$210.00	\$264.95	\$369.95	\$0.00	(\$159.95)	0.00
<b>26204</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$264.95</b>	<b>\$369.95</b>	<b>\$0.00</b>	<b>(\$159.95)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26204	1000	51300	1411 Teachers-Grades 1-12	\$349,758.00	(\$92,965.00)	\$256,793.00	\$38,011.04	\$67,151.95	\$0.00	\$189,641.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$13,437.50	\$17,887.50	\$0.00	(\$17,887.50)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$349,758.00</b>	<b>(\$92,965.00)</b>	<b>\$256,793.00</b>	<b>\$51,448.54</b>	<b>\$85,039.45</b>	<b>\$0.00</b>	<b>\$171,753.55</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$63,593.00	(\$23,826.00)	\$39,767.00	\$7,151.81	\$11,671.80	\$0.00	\$28,095.20	0.00
26204	1000	52112		ERA - Retiree Health	\$9,150.00	(\$3,428.00)	\$5,722.00	\$1,028.32	\$1,677.37	\$0.00	\$4,044.63	0.00
26204	1000	52210		FICA Payments	\$28,365.00	(\$10,614.00)	\$17,751.00	\$3,159.91	\$5,160.49	\$0.00	\$12,590.51	0.00
26204	1000	52220		Medicare Payments	\$6,634.00	(\$2,482.00)	\$4,152.00	\$739.10	\$1,138.90	\$0.00	\$3,013.10	0.00
26204	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$47.37	\$77.40	\$0.00	(\$75.40)	0.00
26204	1000	52710		Workers Compensation Premium	\$0.00	\$21.00	\$21.00	\$910.62	\$1,502.67	\$0.00	(\$1,481.67)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$2.11	\$8.96	\$0.00	(\$7.96)	0.00
26204	1000	53330		Professional Development	\$112,500.00	\$210,615.00	\$323,115.00	\$36,720.56	\$42,655.32	\$6,458.96	\$274,000.72	0.00
26204	1000	53414		Other Services	\$160,000.00	(\$72,000.00)	\$88,000.00	\$11,817.27	\$120,689.64	\$73,749.47	(\$106,439.11)	0.00
26204	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	0.00
26204	1000	55817		Student Travel	\$55,000.00	\$65,000.00	\$120,000.00	\$29,327.16	\$37,370.64	\$18,843.60	\$63,785.76	0.00
26204	1000	56113		Software	\$50,000.00	\$18,600.00	\$68,600.00	\$39,375.00	\$40,142.00	\$214.50	\$28,243.50	0.00
26204	1000	56118		General Supplies and Materials	\$135,524.00	\$191,451.00	\$326,975.00	\$4,852.06	\$52,701.82	\$9,129.46	\$265,143.72	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.00	(\$5,689.00)	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$60,000.00	\$93,000.00	\$153,000.00	\$28,028.50	\$58,188.49	\$6,281.00	\$88,530.51	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,030,524.00</b>	<b>\$373,585.00</b>	<b>\$1,404,109.00</b>	<b>\$214,873.28</b>	<b>\$469,394.90</b>	<b>\$120,365.99</b>	<b>\$814,348.11</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
26204	2300	53713		Indirect Costs - Program Administration	\$19,477.00	\$7,061.00	\$26,538.00	\$4,061.10	\$8,871.56	\$0.00	\$17,666.44	0.00
<b>26204</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$19,477.00</b>	<b>\$7,061.00</b>	<b>\$26,538.00</b>	<b>\$4,061.10</b>	<b>\$8,871.56</b>	<b>\$0.00</b>	<b>\$17,666.44</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$19,477.00</b>	<b>\$7,061.00</b>	<b>\$26,538.00</b>	<b>\$4,061.10</b>	<b>\$8,871.56</b>	<b>\$0.00</b>	<b>\$17,666.44</b>	<b>0.00</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$1,050,001.00</b>	<b>\$380,646.00</b>	<b>\$1,430,647.00</b>	<b>\$218,934.38</b>	<b>\$478,266.46</b>	<b>\$120,365.99</b>	<b>\$832,014.55</b>	<b>0.00</b>
<b>26215</b>				<b>The Bridge of Southern New Mexico Instruction</b>								
	<b>1000</b>			<b>General Supplies and Materials</b>								
26215	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$358.80	\$358.80	\$0.00	(\$358.80)	0.00
26215	1000	57332		Supply Assets (\$5,000 or less)	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$4,396.00	\$0.00	\$3,054.00	0.00
<b>26215</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$358.80</b>	<b>\$4,754.80</b>	<b>\$0.00</b>	<b>\$2,695.20</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
26215	4000	57311		Vehicles General	\$0.00	\$20,674.00	\$20,674.00	\$20,673.91	\$20,673.91	\$0.00	\$0.09	0.00
<b>26215</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$20,674.00</b>	<b>\$20,674.00</b>	<b>\$20,673.91</b>	<b>\$20,673.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>0.00</b>
<b>26215</b>				<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$7,450.00</b>	<b>\$20,674.00</b>	<b>\$28,124.00</b>	<b>\$21,032.71</b>	<b>\$25,428.71</b>	<b>\$0.00</b>	<b>\$2,695.29</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26000				<b>TOTAL Local Grants</b>	<b>\$1,057,451.00</b>	<b>\$401,320.00</b>	<b>\$1,458,771.00</b>	<b>\$239,967.09</b>	<b>\$503,695.17</b>	<b>\$120,365.99</b>	<b>\$834,709.84</b>	<b>0.00</b>
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/ HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$28,051.00	\$28,051.00	\$4,207.87	\$28,050.87	\$0.00	\$0.13	0.00
27103	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$28,051.00</b>	<b>\$28,051.00</b>	<b>\$4,207.87</b>	<b>\$28,050.87</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>0.00</b>
27103				<b>TOTAL 2009 Dual Credit Instructional Materials/ HB2</b>	<b>\$0.00</b>	<b>\$28,051.00</b>	<b>\$28,051.00</b>	<b>\$4,207.87</b>	<b>\$28,050.87</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>0.00</b>
27107				2012 GOBond Student Library SB-66 Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$0.00	\$102,325.00	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>0.00</b>
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>0.00</b>
27107				<b>TOTAL 2012 GOBond Student Library SB-66</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,325.00</b>	<b>0.00</b>
27108				PARCC Readiness Support Services								
	2000											
	2200			Support Services-Instruction								
27108	2200	53414		Other Services	\$0.00	\$78,623.00	\$78,623.00	\$0.00	\$8,331.56	\$0.00	\$70,291.44	0.00
27108	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$47,975.00	\$47,975.00	\$0.00	\$99,438.29	\$0.00	(\$51,463.29)	0.00
27108	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$126,598.00</b>	<b>\$126,598.00</b>	<b>\$0.00</b>	<b>\$107,769.85</b>	<b>\$0.00</b>	<b>\$18,828.15</b>	<b>0.00</b>
27108	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$126,598.00</b>	<b>\$126,598.00</b>	<b>\$0.00</b>	<b>\$107,769.85</b>	<b>\$0.00</b>	<b>\$18,828.15</b>	<b>0.00</b>
27108				<b>TOTAL PARCC Readiness</b>	<b>\$0.00</b>	<b>\$126,598.00</b>	<b>\$126,598.00</b>	<b>\$0.00</b>	<b>\$107,769.85</b>	<b>\$0.00</b>	<b>\$18,828.15</b>	<b>0.00</b>
27114				New Mexico Reads to Lead K-3 Instruction								
	1000											
		51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$76,450.00	\$43,110.00	\$119,560.00	\$34,871.78	\$119,560.00	\$0.00	\$0.00	2.00
27114	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$235.75	\$0.00	(\$235.75)	0.00
27114	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$76,450.00</b>	<b>\$43,110.00</b>	<b>\$119,560.00</b>	<b>\$34,871.78</b>	<b>\$119,795.75</b>	<b>\$0.00</b>	<b>(\$235.75)</b>	<b>2.00</b>
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
27114	1000	51300	<b>SUBTOTAL Additional Compensation</b>								
27114	1000	52111	Educational Retirement	\$13,900.00	\$2,719.00	\$16,619.00	\$4,847.24	\$16,799.76	\$0.00	(\$180.76)	0.00
27114	1000	52112	ERA - Retiree Health	\$2,000.00	\$391.00	\$2,391.00	\$697.48	\$2,417.36	\$0.00	(\$26.36)	0.00
27114	1000	52210	FICA Payments	\$6,200.00	\$1,213.00	\$7,413.00	\$1,927.60	\$6,863.88	\$0.00	\$549.12	0.00
27114	1000	52220	Medicare Payments	\$1,450.00	\$284.00	\$1,734.00	\$450.81	\$1,605.31	\$0.00	\$128.69	0.00
27114	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,095.93	\$13,872.42	\$0.00	(\$13,872.42)	0.00
27114	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$32.90	\$112.80	\$0.00	(\$112.80)	0.00
27114	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$225.61	\$553.56	\$0.00	(\$553.56)	0.00
27114	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$51.73	\$139.20	\$0.00	(\$139.20)	0.00
27114	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.48	\$112.76	\$0.00	(\$112.76)	0.00
27114	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$614.04	\$2,132.39	\$0.00	(\$2,132.39)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$18.57	\$0.00	(\$18.57)	0.00
27114	1000	53330	Professional Development	\$75,000.00	(\$47,717.00)	\$27,283.00	\$0.00	\$0.00	\$0.00	\$27,283.00	0.00
27114	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$678.30	\$2,347.49	\$0.00	(\$2,347.49)	0.00
27114	1000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$22,652.12	\$0.00	(\$2,652.12)	0.00
<b>27114</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$49,530.50</b>	<b>\$190,723.37</b>	<b>\$0.00</b>	<b>\$4,276.63</b>	<b>2.00</b>
<b>27114</b>			<b>TOTAL New Mexico Reads to Lead K-3</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$49,530.50</b>	<b>\$190,723.37</b>	<b>\$0.00</b>	<b>\$4,276.63</b>	<b>2.00</b>
<b>27149</b>			<b>PreK Initiative Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$690,000.00	(\$230,600.00)	\$459,400.00	\$169,102.51	\$525,913.95	\$0.00	(\$66,513.95)	13.50
27149	1000	51100	1610 Substitutes Professional Development	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
27149	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,573.81	\$11,521.18	\$0.00	(\$11,521.18)	0.00
27149	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,150.48	\$5,376.00	\$0.00	(\$5,376.00)	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$345,000.00	\$0.00	\$345,000.00	\$75,277.45	\$218,911.80	\$0.00	\$126,088.20	15.50
<b>27149</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,070,000.00</b>	<b>(\$230,600.00)</b>	<b>\$839,400.00</b>	<b>\$249,104.25</b>	<b>\$761,722.93</b>	<b>\$0.00</b>	<b>\$77,677.07</b>	<b>29.00</b>
27149	1000	52111	Educational Retirement	\$150,000.00	\$0.00	\$150,000.00	\$33,968.66	\$103,447.97	\$0.00	\$46,552.03	0.00
27149	1000	52112	ERA - Retiree Health	\$18,000.00	\$0.00	\$18,000.00	\$4,887.62	\$14,884.44	\$0.00	\$3,115.56	0.00
27149	1000	52210	FICA Payments	\$55,000.00	\$0.00	\$55,000.00	\$14,094.49	\$42,937.05	\$0.00	\$12,062.95	0.00
27149	1000	52220	Medicare Payments	\$13,000.00	\$0.00	\$13,000.00	\$3,296.51	\$10,042.52	\$0.00	\$2,957.48	0.00
27149	1000	52311	Health and Medical Premiums	\$140,000.00	\$0.00	\$140,000.00	\$33,500.94	\$103,188.54	\$0.00	\$36,811.46	0.00
27149	1000	52312	Life	\$2,500.00	\$0.00	\$2,500.00	\$468.25	\$1,455.51	\$0.00	\$1,044.49	0.00
27149	1000	52313	Dental	\$8,000.00	\$0.00	\$8,000.00	\$2,067.24	\$6,652.43	\$0.00	\$1,347.57	0.00
27149	1000	52314	Vision	\$1,600.00	\$0.00	\$1,600.00	\$429.96	\$1,319.87	\$0.00	\$280.13	0.00
27149	1000	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$283.48	\$856.55	\$0.00	\$143.45	0.00
27149	1000	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$231.80	\$711.25	\$0.00	\$288.75	0.00
27149	1000	52710	Workers Compensation Premium	\$15,000.00	\$0.00	\$15,000.00	\$4,386.81	\$13,460.63	\$0.00	\$1,539.37	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$750.00	\$0.00	\$750.00	\$66.70	\$259.50	\$0.00	\$490.50	0.00
27149	1000	53330	Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$410.00	\$7,265.09	\$0.00	\$4,734.91	0.00
27149	1000	53414	Other Services	\$11,000.00	\$0.00	\$11,000.00	\$199.98	\$199.98	\$0.00	\$10,800.02	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	55817	Student Travel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$7,856.32	\$0.00	\$8,143.68	0.00
27149	1000	55819	Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$300.19	\$946.59	\$0.00	\$2,053.41	0.00
27149	1000	55915	Other Contract Services	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00
27149	1000	56118	General Supplies and Materials	\$55,000.00	\$86,549.00	\$141,549.00	\$49,302.41	\$88,254.62	\$0.00	\$53,294.38	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$16,000.00	\$143,451.00	\$159,451.00	\$115,008.87	\$141,848.56	\$0.00	\$17,602.44	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,588,850.00</b>	<b>\$0.00</b>	<b>\$1,588,850.00</b>	<b>\$512,008.16</b>	<b>\$1,307,910.35</b>	<b>\$0.00</b>	<b>\$280,939.65</b>	<b>29.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2100	51100	1211 Coordinator/Subject Matter Specialist	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	51100	1218 School/Student Support	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$125,000.00</b>	<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27149	2100	52111	Educational Retirement	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52112	ERA - Retiree Health	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52210	FICA Payments	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52220	Medicare Payments	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52311	Health and Medical Premiums	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52312	Life	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52313	Dental	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52314	Vision	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52315	Disability	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52500	Unemployment Compensation	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52710	Workers Compensation Premium	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	53330	Professional Development	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	53414	Other Services	\$2,500.00	\$500.00	\$3,000.00	\$750.00	\$1,750.00	\$0.00	\$1,250.00	0.00
27149	2100	55813	Employee Travel - Non-Teachers	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	56118	General Supplies and Materials	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$173,080.00</b>	<b>(\$170,080.00)</b>	<b>\$3,000.00</b>	<b>\$750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$125,000.00	\$125,000.00	\$10,554.51	\$76,126.92	\$0.00	\$48,873.08	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$10,554.51</b>	<b>\$76,126.92</b>	<b>\$0.00</b>	<b>\$48,873.08</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27149	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,675.12	\$1,675.12	\$0.00	(\$1,675.12)	0.00
<b>27149</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,675.12</b>	<b>\$1,675.12</b>	<b>\$0.00</b>	<b>(\$1,675.12)</b>	<b>0.00</b>
27149	2200	52111	Educational Retirement	\$0.00	\$8,000.00	\$8,000.00	\$1,699.93	\$10,814.56	\$0.00	(\$2,814.56)	0.00
27149	2200	52112	ERA - Retiree Health	\$0.00	\$3,000.00	\$3,000.00	\$244.61	\$1,556.12	\$0.00	\$1,443.88	0.00
27149	2200	52210	FICA Payments	\$0.00	\$8,000.00	\$8,000.00	\$728.15	\$4,578.77	\$0.00	\$3,421.23	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	52220	Medicare Payments	\$0.00	\$1,400.00	\$1,400.00	\$170.29	\$1,070.74	\$0.00	\$329.26	0.00
27149	2200	52311	Health and Medical Premiums	\$0.00	\$3,000.00	\$3,000.00	\$698.94	\$5,643.46	\$0.00	(\$2,643.46)	0.00
27149	2200	52312	Life	\$0.00	\$200.00	\$200.00	\$9.40	\$66.27	\$0.00	\$133.73	0.00
27149	2200	52313	Dental	\$0.00	\$200.00	\$200.00	\$32.67	\$265.87	\$0.00	(\$65.87)	0.00
27149	2200	52314	Vision	\$0.00	\$200.00	\$200.00	(\$3.75)	\$15.87	\$0.00	\$184.13	0.00
27149	2200	52315	Disability	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
27149	2200	52500	Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$11.34	\$72.31	\$0.00	\$427.69	0.00
27149	2200	52710	Workers Compensation Premium	\$0.00	\$200.00	\$200.00	\$215.36	\$1,370.19	\$0.00	(\$1,170.19)	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$1.38	\$11.04	\$0.00	\$188.96	0.00
27149	2200	53330	Professional Development	\$0.00	\$3,500.00	\$3,500.00	\$90.35	\$464.92	\$0.00	\$3,035.08	0.00
27149	2200	53414	Other Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,000.00	\$0.00	\$20,000.00	\$2,467.92	\$14,403.77	\$1.07	\$5,595.16	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27149	2200	56118	General Supplies and Materials	\$20,000.00	\$4,000.00	\$24,000.00	\$5,292.45	\$21,448.30	\$0.00	\$2,551.70	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$582.00	\$0.00	\$7,418.00	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$40,000.00</b>	<b>\$170,080.00</b>	<b>\$210,080.00</b>	<b>\$23,888.67</b>	<b>\$140,166.23</b>	<b>\$1.07</b>	<b>\$69,912.70</b>	<b>1.00</b>
			<i>Services-Instruction</i>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$19,749.00	\$0.00	\$19,749.00	\$6,253.43	\$16,248.27	\$0.00	\$3,500.73	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$19,749.00</b>	<b>\$0.00</b>	<b>\$19,749.00</b>	<b>\$6,253.43</b>	<b>\$16,248.27</b>	<b>\$0.00</b>	<b>\$3,500.73</b>	<b>0.00</b>
			<i>Services-General</i>								
	<b>2600</b>		<b>Administration</b>								
			<b>Operation &amp; Maintenance of</b>								
			<b>Plant</b>								
27149	2600	54416	Communication Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>27149</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp;</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00</b>
			<b>Maintenance of Plant</b>								
	<b>2700</b>		<b>Student Transportation</b>								
27149	2700	55112	Transportation Contractors	\$175,000.00	\$0.00	\$175,000.00	\$88,695.60	\$175,000.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2700</b>		<b>SUBTOTAL Student</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$88,695.60</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Transportation</b>								
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$410,329.00</b>	<b>\$0.00</b>	<b>\$410,329.00</b>	<b>\$119,587.70</b>	<b>\$333,164.50</b>	<b>\$1.07</b>	<b>\$77,163.43</b>	<b>1.00</b>
			<b>Services</b>								
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$1,999,179.00</b>	<b>\$0.00</b>	<b>\$1,999,179.00</b>	<b>\$631,595.86</b>	<b>\$1,641,074.85</b>	<b>\$1.07</b>	<b>\$358,103.08</b>	<b>30.00</b>
<b>27155</b>			<b>Breakfast for Elementary</b>								
			<b>Students</b>								
	<b>3000</b>		<b>Operation of Non-</b>								
			<b>Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116	Food	\$0.00	\$175,661.00	\$175,661.00	\$15,516.94	\$122,839.86	\$0.00	\$52,821.14	0.00
<b>27155</b>	<b>3100</b>		<b>SUBTOTAL Food Services</b>	<b>\$0.00</b>	<b>\$175,661.00</b>	<b>\$175,661.00</b>	<b>\$15,516.94</b>	<b>\$122,839.86</b>	<b>\$0.00</b>	<b>\$52,821.14</b>	<b>0.00</b>
			<b>Operations</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$175,661.00</b>	<b>\$175,661.00</b>	<b>\$15,516.94</b>	<b>\$122,839.86</b>	<b>\$0.00</b>	<b>\$52,821.14</b>	<b>0.00</b>
27155				<b>TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction</b>	<b>\$0.00</b>	<b>\$175,661.00</b>	<b>\$175,661.00</b>	<b>\$15,516.94</b>	<b>\$122,839.86</b>	<b>\$0.00</b>	<b>\$52,821.14</b>	<b>0.00</b>
27166	1000			<b>Salaries Expense</b>								
27166	1000	51100	1621	Summer School/After School	\$588,886.00	\$170,589.00	\$759,475.00	\$300,100.74	\$860,212.61	\$0.00	(\$100,737.61)	215.00
27166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$588,886.00</b>	<b>\$170,589.00</b>	<b>\$759,475.00</b>	<b>\$300,100.74</b>	<b>\$860,212.61</b>	<b>\$0.00</b>	<b>(\$100,737.61)</b>	<b>215.00</b>
27166	1000	52111		Educational Retirement	\$107,070.00	\$31,016.00	\$138,086.00	\$41,714.03	\$119,069.10	\$0.00	\$19,016.90	0.00
27166	1000	52112		ERA - Retiree Health	\$15,406.00	\$4,463.00	\$19,869.00	\$6,001.96	\$17,132.24	\$0.00	\$2,736.76	0.00
27166	1000	52210		FICA Payments	\$47,758.00	\$13,835.00	\$61,593.00	\$18,606.24	\$53,333.33	\$0.00	\$8,259.67	0.00
27166	1000	52220		Medicare Payments	\$11,169.00	\$3,236.00	\$14,405.00	\$4,351.47	\$12,473.17	\$0.00	\$1,931.83	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.35	\$2.35	\$0.00	(\$2.35)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$279.04	\$799.82	\$0.00	(\$799.82)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$5,284.79	\$15,148.37	\$0.00	(\$15,148.37)	0.00
27166	1000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$250.00	\$0.00	\$4,750.00	0.00
27166	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$16,190.32	\$0.00	(\$6,190.32)	0.00
27166	1000	56118		General Supplies and Materials	\$248,325.00	(\$118,902.00)	\$129,423.00	\$0.00	\$0.00	\$0.00	\$129,423.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27166	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,038,614.00</b>	<b>\$104,237.00</b>	<b>\$1,142,851.00</b>	<b>\$376,340.62</b>	<b>\$1,094,611.31</b>	<b>\$0.00</b>	<b>\$48,239.69</b>	<b>215.00</b>
27166	2000			<b>Support Services</b>								
27166	2100			<b>Support Services-Students</b>								
27166	2100	51100		<b>Salaries Expense</b>								
27166	2100	51100	1215	Registered Nurses	\$14,120.00	\$8,485.00	\$22,605.00	\$8,893.14	\$22,294.08	\$0.00	\$310.92	6.00
27166	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,120.00</b>	<b>\$8,485.00</b>	<b>\$22,605.00</b>	<b>\$8,893.14</b>	<b>\$22,294.08</b>	<b>\$0.00</b>	<b>\$310.92</b>	<b>6.00</b>
27166	2100	52111		Educational Retirement	\$2,567.00	\$1,543.00	\$4,110.00	\$1,236.15	\$3,098.86	\$0.00	\$1,011.14	0.00
27166	2100	52112		ERA - Retiree Health	\$369.00	\$222.00	\$591.00	\$177.87	\$445.90	\$0.00	\$145.10	0.00
27166	2100	52210		FICA Payments	\$1,145.00	\$689.00	\$1,834.00	\$551.37	\$1,382.23	\$0.00	\$451.77	0.00
27166	2100	52220		Medicare Payments	\$268.00	\$161.00	\$429.00	\$128.95	\$323.27	\$0.00	\$105.73	0.00
27166	2100	52500		Unemployment Compensation	\$0.00	\$300.00	\$300.00	\$8.27	\$20.73	\$0.00	\$279.27	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$300.00	\$300.00	\$156.60	\$392.58	\$0.00	(\$92.58)	0.00
27166	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$18,469.00</b>	<b>\$11,700.00</b>	<b>\$30,169.00</b>	<b>\$11,152.35</b>	<b>\$27,957.65</b>	<b>\$0.00</b>	<b>\$2,211.35</b>	<b>6.00</b>
27166	2200			<b>Support Services-Instruction</b>								
27166	2200	51100		<b>Salaries Expense</b>								
27166	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,545.00	\$9,958.00	\$26,503.00	\$11,485.36	\$26,838.48	\$0.00	(\$335.48)	15.00
27166	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,545.00</b>	<b>\$9,958.00</b>	<b>\$26,503.00</b>	<b>\$11,485.36</b>	<b>\$26,838.48</b>	<b>\$0.00</b>	<b>(\$335.48)</b>	<b>15.00</b>
27166	2200	52111		Educational Retirement	\$3,008.00	\$1,486.00	\$4,494.00	\$1,596.46	\$3,730.56	\$0.00	\$763.44	0.00
27166	2200	52112		ERA - Retiree Health	\$433.00	\$214.00	\$647.00	\$229.70	\$536.75	\$0.00	\$110.25	0.00
27166	2200	52210		FICA Payments	\$1,342.00	\$663.00	\$2,005.00	\$712.10	\$1,664.00	\$0.00	\$341.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2200	52220	Medicare Payments	\$314.00	\$155.00	\$469.00	\$166.53	\$389.15	\$0.00	\$79.85	0.00
27166	2200	52500	Unemployment Compensation	\$0.00	\$200.00	\$200.00	\$10.66	\$24.95	\$0.00	\$175.05	0.00
27166	2200	52710	Workers Compensation Premium	\$0.00	\$400.00	\$400.00	\$202.25	\$472.63	\$0.00	(\$72.63)	0.00
<b>27166</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$21,642.00</b>	<b>\$13,076.00</b>	<b>\$34,718.00</b>	<b>\$14,403.06</b>	<b>\$33,656.52</b>	<b>\$0.00</b>	<b>\$1,061.48</b>	<b>15.00</b>
			<b>Administration</b>								
			<b>Salaries Expense</b>								
27166	2400	51100	1112 Principals	\$36,422.00	\$70,000.00	\$106,422.00	\$39,210.89	\$88,624.97	\$0.00	\$17,797.03	15.00
<b>27166</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$36,422.00</b>	<b>\$70,000.00</b>	<b>\$106,422.00</b>	<b>\$39,210.89</b>	<b>\$88,624.97</b>	<b>\$0.00</b>	<b>\$17,797.03</b>	<b>15.00</b>
27166	2400	52111	Educational Retirement	\$6,622.00	\$10,340.00	\$16,962.00	\$5,450.29	\$12,318.84	\$0.00	\$4,643.16	0.00
27166	2400	52112	ERA - Retiree Health	\$953.00	\$1,701.00	\$2,654.00	\$784.23	\$1,772.51	\$0.00	\$881.49	0.00
27166	2400	52210	FICA Payments	\$2,954.00	\$4,644.00	\$7,598.00	\$2,431.10	\$5,494.80	\$0.00	\$2,103.20	0.00
27166	2400	52220	Medicare Payments	\$691.00	\$1,316.00	\$2,007.00	\$568.54	\$1,285.03	\$0.00	\$721.97	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$300.00	\$300.00	\$36.47	\$82.41	\$0.00	\$217.59	0.00
27166	2400	52710	Workers Compensation Premium	\$0.00	\$1,000.00	\$1,000.00	\$690.49	\$1,560.67	\$0.00	(\$560.67)	0.00
27166	2400	53414	Other Services	\$0.00	\$0.00	\$0.00	\$3,287.43	\$3,287.43	\$0.00	(\$3,287.43)	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$47,642.00</b>	<b>\$89,301.00</b>	<b>\$136,943.00</b>	<b>\$52,459.44</b>	<b>\$114,426.66</b>	<b>\$0.00</b>	<b>\$22,516.34</b>	<b>15.00</b>
			<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$100,000.00	\$132,715.00	\$232,715.00	\$108,500.00	\$232,654.57	\$0.00	\$60.43	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$100,000.00</b>	<b>\$132,715.00</b>	<b>\$232,715.00</b>	<b>\$108,500.00</b>	<b>\$232,654.57</b>	<b>\$0.00</b>	<b>\$60.43</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$187,753.00</b>	<b>\$246,792.00</b>	<b>\$434,545.00</b>	<b>\$186,514.85</b>	<b>\$408,695.40</b>	<b>\$0.00</b>	<b>\$25,849.60</b>	<b>36.00</b>
<b>27166</b>			<b>TOTAL Kindergarten-Three Plus</b>	<b>\$1,226,367.00</b>	<b>\$351,029.00</b>	<b>\$1,577,396.00</b>	<b>\$562,855.47</b>	<b>\$1,503,306.71</b>	<b>\$0.00</b>	<b>\$74,089.29</b>	<b>251.00</b>
<b>27401</b>			<b>W.K. Kellogg Foundation</b>								
			<b>Support Services</b>								
			<b>Support Services-Instruction</b>								
			<b>Salaries Expense</b>								
27401	2200	51100	1610 Substitutes Professional Development	\$0.00	\$2,700.00	\$2,700.00	\$2,381.61	\$2,381.61	\$0.00	\$318.39	0.00
<b>27401</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,381.61</b>	<b>\$2,381.61</b>	<b>\$0.00</b>	<b>\$318.39</b>	<b>0.00</b>
27401	2200	52210	FICA Payments	\$0.00	\$185.00	\$185.00	\$147.65	\$147.65	\$0.00	\$37.35	0.00
27401	2200	52220	Medicare Payments	\$0.00	\$55.00	\$55.00	\$34.55	\$34.55	\$0.00	\$20.45	0.00
27401	2200	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$2.17	\$2.17	\$0.00	\$2.83	0.00
27401	2200	52710	Workers Compensation Premium	\$0.00	\$55.00	\$55.00	\$41.94	\$41.94	\$0.00	\$13.06	0.00
27401	2200	53330	Professional Development	\$0.00	\$7,000.00	\$7,000.00	\$5,155.04	\$5,155.04	\$0.00	\$1,844.96	0.00
<b>27401</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,762.96</b>	<b>\$7,762.96</b>	<b>\$0.00</b>	<b>\$2,237.04</b>	<b>0.00</b>
<b>27401</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,762.96</b>	<b>\$7,762.96</b>	<b>\$0.00</b>	<b>\$2,237.04</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27401				<b>TOTAL W.K. Kellogg Foundation</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,762.96</b>	<b>\$7,762.96</b>	<b>\$0.00</b>	<b>\$2,237.04</b>	<b>0.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$3,522,871.00</b>	<b>\$691,339.00</b>	<b>\$4,214,210.00</b>	<b>\$1,271,469.60</b>	<b>\$3,601,528.47</b>	<b>\$1.07</b>	<b>\$612,680.46</b>	<b>283.00</b>
28000				<b>State Direct Grants</b>								
28191				<b>Start Smart K-3 Plus Utah</b>								
				<b>State Univ. Study Instruction</b>								
		1000		<b>Additional Compensation</b>								
28191	1000	51300	1621	Summer School/After School	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$27,750.06	\$0.00	\$5,249.94	0.00
28191	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$27,750.06</b>	<b>\$0.00</b>	<b>\$5,249.94</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$4,309.00	\$0.00	\$4,309.00	\$0.00	\$3,857.26	\$0.00	\$451.74	0.00
28191	1000	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$0.00	\$555.02	\$0.00	\$144.98	0.00
28191	1000	52210		FICA Payments	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,720.51	\$0.00	\$179.49	0.00
28191	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$0.00	\$402.37	\$0.00	\$47.63	0.00
28191	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$25.81	\$0.00	(\$25.81)	0.00
28191	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$488.70	\$0.00	(\$488.70)	0.00
28191	1000	56118		General Supplies and Materials	\$12,110.00	\$37,785.00	\$49,895.00	\$0.00	\$3,936.89	\$0.00	\$45,958.11	0.00
28191	1000			<b>SUBTOTAL Instruction</b>	<b>\$52,469.00</b>	<b>\$37,785.00</b>	<b>\$90,254.00</b>	<b>\$0.00</b>	<b>\$38,736.62</b>	<b>\$0.00</b>	<b>\$51,517.38</b>	<b>0.00</b>
		2000		<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
				<b>Additional Compensation</b>								
28191	2100	51300	1218	School/Student Support	\$33,000.00	(\$33,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$33,000.00</b>	<b>(\$33,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28191	2100	52111		Educational Retirement	\$4,600.00	(\$4,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52112		ERA - Retiree Health	\$640.00	(\$640.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52210		FICA Payments	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52220		Medicare Payments	\$545.00	(\$545.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$40,785.00</b>	<b>(\$40,785.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		2400		<b>Support Services-School Administration</b>								
				<b>Additional Compensation</b>								
28191	2400	51300	1112	Principals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,285.36	\$0.00	\$714.64	0.00
28191	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,285.36</b>	<b>\$0.00</b>	<b>\$714.64</b>	<b>0.00</b>
28191	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$317.66	\$0.00	(\$317.66)	0.00
28191	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$45.71	\$0.00	(\$45.71)	0.00
28191	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$141.70	\$0.00	(\$141.70)	0.00
28191	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	(\$33.14)	0.00
28191	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	(\$2.14)	0.00
28191	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$40.24	\$0.00	(\$40.24)	0.00

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28191	2400			<i>SUBTOTAL Support Services-School Administration</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,865.95	\$0.00	\$134.05	0.00
28191	2000			<i>SUBTOTAL Support Services</i>	\$40,785.00	(\$37,785.00)	\$3,000.00	\$0.00	\$2,865.95	\$0.00	\$134.05	0.00
28191				<i>TOTAL Start Smart K-3 Plus Utah State Univ. Study</i>	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$41,602.57	\$0.00	\$51,651.43	0.00
28193				<i>CYFD Parents As Teachers Model Support Services</i>								
	2000			<i>Support Services-Students</i>								
	2100			<i>Salaries Expense</i>								
28193	2100	51100	1218	School/Student Support	\$249,894.00	(\$69,590.00)	\$180,304.00	\$40,854.02	\$163,416.20	\$0.00	\$16,887.80	6.00
28193	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$249,894.00	(\$69,590.00)	\$180,304.00	\$40,854.02	\$163,416.20	\$0.00	\$16,887.80	6.00
28193	2100	52111		Educational Retirement	\$23,000.00	\$0.00	\$23,000.00	\$5,678.81	\$22,715.27	\$0.00	\$284.73	0.00
28193	2100	52112		ERA - Retiree Health	\$3,200.00	\$70.00	\$3,270.00	\$817.08	\$3,268.32	\$0.00	\$1.68	0.00
28193	2100	52210		FICA Payments	\$10,200.00	\$0.00	\$10,200.00	\$2,315.58	\$9,341.11	\$0.00	\$858.89	0.00
28193	2100	52220		Medicare Payments	\$2,400.00	\$0.00	\$2,400.00	\$541.56	\$2,184.67	\$0.00	\$215.33	0.00
28193	2100	52311		Health and Medical Premiums	\$17,400.00	\$0.00	\$17,400.00	\$4,847.40	\$17,544.80	\$0.00	(\$144.80)	0.00
28193	2100	52312		Life	\$300.00	\$40.00	\$340.00	\$84.60	\$333.70	\$0.00	\$6.30	0.00
28193	2100	52313		Dental	\$1,200.00	\$710.00	\$1,910.00	\$485.16	\$1,904.64	\$0.00	\$5.36	0.00
28193	2100	52314		Vision	\$250.00	\$70.00	\$320.00	\$80.70	\$316.24	\$0.00	\$3.76	0.00
28193	2100	52315		Disability	\$400.00	\$0.00	\$400.00	\$59.04	\$235.66	\$0.00	\$164.34	0.00
28193	2100	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$37.98	\$151.92	\$0.00	\$148.08	0.00
28193	2100	52710		Workers Compensation Premium	\$300.00	\$2,700.00	\$3,000.00	\$719.51	\$2,878.07	\$0.00	\$121.93	0.00
28193	2100	52720		Workers Compensation Employer's Fee	\$160.00	\$0.00	\$160.00	\$13.80	\$55.20	\$0.00	\$104.80	0.00
28193	2100	53330		Professional Development	\$22,500.00	\$0.00	\$22,500.00	\$7,951.98	\$23,739.11	\$200.00	(\$1,439.11)	0.00
28193	2100	53414		Other Services	\$0.00	\$30,000.00	\$30,000.00	\$5,478.72	\$9,264.62	\$0.00	\$20,735.38	0.00
28193	2100	53711		Other Charges	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,500.00	\$62.51	\$37.49	0.00
28193	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$2,986.32	\$1,794.96	\$3,518.72	0.00
28193	2100	55813		Employee Travel - Non-Teachers	\$6,000.00	\$10,000.00	\$16,000.00	\$3,501.06	\$8,444.16	\$0.00	\$7,555.84	0.00
28193	2100	56118		General Supplies and Materials	\$6,000.00	\$50,000.00	\$56,000.00	\$34,474.14	\$49,030.70	\$1,562.74	\$5,406.56	0.00
28193	2100	57332		Supply Assets (\$5,000 or less)	\$48,690.00	(\$35,900.00)	\$12,790.00	\$20,186.04	\$26,416.04	\$0.00	(\$13,626.04)	0.00
28193	2100			<i>SUBTOTAL Support Services-Students</i>	\$392,194.00	\$0.00	\$392,194.00	\$128,127.18	\$347,726.75	\$3,620.21	\$40,847.04	6.00
	2300			<i>Support Services-General Administration</i>								
28193	2300	53713		Indirect Costs - Program Administration	\$7,526.00	\$0.00	\$7,526.00	\$2,437.46	\$6,631.68	\$0.00	\$894.32	0.00
28193	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$7,526.00	\$0.00	\$7,526.00	\$2,437.46	\$6,631.68	\$0.00	\$894.32	0.00

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	2600			Operation & Maintenance of Plant								
28193	2600	54416		Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$839.12	\$3,155.87	\$2,844.13	\$0.00	0.00
28193	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$839.12</b>	<b>\$3,155.87</b>	<b>\$2,844.13</b>	<b>\$0.00</b>	<b>0.00</b>
28193	2000			<b>SUBTOTAL Support Services</b>	<b>\$405,720.00</b>	<b>\$0.00</b>	<b>\$405,720.00</b>	<b>\$131,403.76</b>	<b>\$357,514.30</b>	<b>\$6,464.34</b>	<b>\$41,741.36</b>	<b>6.00</b>
28193				<b>TOTAL CYFD Parents As Teachers Model</b>	<b>\$405,720.00</b>	<b>\$0.00</b>	<b>\$405,720.00</b>	<b>\$131,403.76</b>	<b>\$357,514.30</b>	<b>\$6,464.34</b>	<b>\$41,741.36</b>	<b>6.00</b>
28000				<b>TOTAL State Direct Grants</b>	<b>\$498,974.00</b>	<b>\$0.00</b>	<b>\$498,974.00</b>	<b>\$131,403.76</b>	<b>\$399,116.87</b>	<b>\$6,464.34</b>	<b>\$93,392.79</b>	<b>6.00</b>
29000				Combined State/Local Grants								
29135				Industrial Revenue Bonds Payments In Lieu of Taxes								
	1000			Instruction								
29135	1000	53330		Professional Development	\$20,140.00	\$110.00	\$20,250.00	\$0.00	\$5,779.77	\$0.00	\$14,470.23	0.00
29135	1000	53414		Other Services	\$35,000.00	\$18,000.00	\$53,000.00	\$0.00	\$18,000.00	\$0.00	\$35,000.00	0.00
29135	1000	55817		Student Travel	\$11,429.00	\$13,571.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
29135	1000	55819		Employee Travel - Teachers	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29135	1000	55915		Other Contract Services	\$75,520.00	\$9,980.00	\$85,500.00	\$0.00	\$12,976.05	\$0.00	\$72,523.95	0.00
29135	1000	56118		General Supplies and Materials	\$117,086.00	\$8,143.00	\$125,229.00	\$0.00	\$0.00	\$0.00	\$125,229.00	0.00
29135	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29135	1000			<b>SUBTOTAL Instruction</b>	<b>\$277,175.00</b>	<b>\$67,804.00</b>	<b>\$344,979.00</b>	<b>\$0.00</b>	<b>\$36,755.82</b>	<b>\$0.00</b>	<b>\$308,223.18</b>	<b>0.00</b>
29135				<b>TOTAL Industrial Revenue Bonds Payments In Lieu of Taxes</b>	<b>\$277,175.00</b>	<b>\$67,804.00</b>	<b>\$344,979.00</b>	<b>\$0.00</b>	<b>\$36,755.82</b>	<b>\$0.00</b>	<b>\$308,223.18</b>	<b>0.00</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$277,175.00</b>	<b>\$67,804.00</b>	<b>\$344,979.00</b>	<b>\$0.00</b>	<b>\$36,755.82</b>	<b>\$0.00</b>	<b>\$308,223.18</b>	<b>0.00</b>
31100				Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$647,023.00	\$0.00	\$647,023.00	\$0.00	\$106,919.90	\$0.00	\$540,103.10	0.00
31100	4000	54500		Construction Services	\$23,818,122.00	\$2,861,770.00	\$26,679,892.00	\$3,161,838.19	\$9,162,391.92	\$8,839,039.86	\$8,678,460.22	0.00
31100	4000	57112		Land Improvements	\$550,830.00	\$702,737.00	\$1,253,567.00	\$0.00	\$4,421.50	\$277,028.58	\$972,116.92	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$300,180.00	\$8,876.00	\$309,056.00	\$18,964.69	\$18,964.69	\$0.00	\$290,091.31	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,050,441.00	\$599,711.00	\$1,650,152.00	\$8,307.75	\$60,547.47	\$248,246.09	\$1,341,358.44	0.00
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$26,366,596.00</b>	<b>\$4,173,094.00</b>	<b>\$30,539,690.00</b>	<b>\$3,189,110.63</b>	<b>\$9,353,245.48</b>	<b>\$9,364,314.53</b>	<b>\$11,822,129.99</b>	<b>0.00</b>
31100				<b>TOTAL Bond Building</b>	<b>\$26,366,596.00</b>	<b>\$4,173,094.00</b>	<b>\$30,539,690.00</b>	<b>\$3,189,110.63</b>	<b>\$9,353,245.48</b>	<b>\$9,364,314.53</b>	<b>\$11,822,129.99</b>	<b>0.00</b>
31400				Special Capital Outlay-State								

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	4000			Capital Outlay								
31400	4000	57112		Land Improvements	\$17,091.00	\$0.00	\$17,091.00	\$17,091.00	\$17,091.00	\$0.00	\$0.00	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$17,091.00</b>	<b>\$0.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$17,091.00</b>	<b>\$0.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$17,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
31700				Capital Improvements								
	2000			SB-9								
	2300			Support Services								
				Support Services-General								
				Administration								
31700	2300	53712		County Tax Collection Costs	\$24,215.00	\$0.00	\$24,215.00	\$6,432.65	\$18,387.08	\$0.00	\$5,827.92	0.00
<b>31700</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,215.00</b>	<b>\$0.00</b>	<b>\$24,215.00</b>	<b>\$6,432.65</b>	<b>\$18,387.08</b>	<b>\$0.00</b>	<b>\$5,827.92</b>	<b>0.00</b>
<b>31700</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$24,215.00</b>	<b>\$0.00</b>	<b>\$24,215.00</b>	<b>\$6,432.65</b>	<b>\$18,387.08</b>	<b>\$0.00</b>	<b>\$5,827.92</b>	<b>0.00</b>
31700	4000	54315		Capital Outlay								
				Maintenance & Repair -								
				Bldgs/Gnds/Equipment (SB-9)								
31700	4000	54500		Construction Services	\$836,538.00	\$0.00	\$836,538.00	\$117,851.89	\$126,671.89	\$0.00	\$709,866.11	0.00
31700	4000	56118		General Supplies and Materials	\$964,638.00	\$1,088,715.00	\$2,053,353.00	\$330,167.26	\$863,624.70	\$201,850.54	\$987,877.76	0.00
31700	4000	57112		Land Improvements	\$357,472.00	\$0.00	\$357,472.00	(\$7,871.52)	\$10,055.74	\$978.18	\$346,438.08	0.00
31700	4000	57311		Vehicles General	\$76,092.00	\$0.00	\$76,092.00	\$274,746.09	\$343,344.09	\$0.00	(\$267,252.09)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$1,044,891.00	\$200,000.00	\$1,244,891.00	(\$49,045.15)	\$248,774.75	\$0.00	\$996,116.25	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$1,647,807.00	\$130,695.00	\$1,778,502.00	\$306,382.99	\$1,154,082.56	\$96,769.76	\$527,649.68	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$8,278,093.00</b>	<b>\$2,419,410.00</b>	<b>\$10,697,503.00</b>	<b>\$1,625,357.63</b>	<b>\$4,856,791.47</b>	<b>\$1,065,264.15</b>	<b>\$4,775,447.38</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$8,302,308.00</b>	<b>\$2,419,410.00</b>	<b>\$10,721,718.00</b>	<b>\$1,631,790.28</b>	<b>\$4,875,178.55</b>	<b>\$1,065,264.15</b>	<b>\$4,781,275.30</b>	<b>0.00</b>
31900				Ed. Technology								
				Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$55,982.00	\$0.00	\$55,982.00	\$45,237.16	\$195,080.96	\$6,411.20	(\$145,510.16)	0.00
31900	4000	54315		Maintenance & Repair -	\$640,752.00	(\$35,554.00)	\$605,198.00	\$24,517.17	\$263,367.89	\$350.00	\$341,480.11	0.00
				Bldgs/Gnds/Equipment (SB-9)								
31900	4000	54416		Communication Services	\$355,607.00	\$0.00	\$355,607.00	\$65,466.23	\$261,416.42	\$0.00	\$94,190.58	0.00
31900	4000	56113		Software	\$798,807.00	\$0.00	\$798,807.00	\$228,682.81	\$919,739.06	\$0.00	(\$120,932.06)	0.00
31900	4000	56118		General Supplies and Materials	\$124,668.00	\$0.00	\$124,668.00	\$42,838.99	\$119,192.07	\$6,248.30	(\$772.37)	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$223,899.00	\$0.00	\$223,899.00	\$51,294.98	\$51,294.98	\$0.00	\$172,604.02	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$82,219.00	\$0.00	\$82,219.00	\$154,008.99	\$406,166.52	\$13,122.65	(\$337,070.17)	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,281,934.00</b>	<b>(\$35,554.00)</b>	<b>\$2,246,380.00</b>	<b>\$612,046.33</b>	<b>\$2,216,257.90</b>	<b>\$26,132.15</b>	<b>\$3,989.95</b>	<b>0.00</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31900			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$2,281,934.00</b>	<b>(\$35,554.00)</b>	<b>\$2,246,380.00</b>	<b>\$612,046.33</b>	<b>\$2,216,257.90</b>	<b>\$26,132.15</b>	<b>\$3,989.95</b>	<b>0.00</b>
41000			<b>Debt Services</b>								
	2000		<b>Support Services</b>								
	2300		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$111,079.00	\$10,000.00	\$121,079.00	\$32,292.72	\$92,568.91	\$0.00	\$28,510.09	0.00
41000	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$111,079.00</b>	<b>\$10,000.00</b>	<b>\$121,079.00</b>	<b>\$32,292.72</b>	<b>\$92,568.91</b>	<b>\$0.00</b>	<b>\$28,510.09</b>	<b>0.00</b>
41000	2000		<b>SUBTOTAL Support Services</b>	<b>\$111,079.00</b>	<b>\$10,000.00</b>	<b>\$121,079.00</b>	<b>\$32,292.72</b>	<b>\$92,568.91</b>	<b>\$0.00</b>	<b>\$28,510.09</b>	<b>0.00</b>
41000	5000	53414	Other Services	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$40,799.75	\$0.00	\$0.25	0.00
41000	5000	58214	Debt Service Reserve	\$10,209,750.00	(\$35,530.00)	\$10,174,220.00	\$0.00	\$0.00	\$0.00	\$10,174,220.00	0.00
41000	5000	58311	Bond Principal Payment	\$9,705,000.00	\$0.00	\$9,705,000.00	\$1,100,000.00	\$9,705,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$1,402,938.00	\$0.00	\$1,402,938.00	\$91,625.00	\$1,261,497.98	\$0.00	\$141,440.02	0.00
41000	5000		<b>SUBTOTAL Debt Service</b>	<b>\$21,317,688.00</b>	<b>\$5,270.00</b>	<b>\$21,322,958.00</b>	<b>\$1,191,625.00</b>	<b>\$11,007,297.73</b>	<b>\$0.00</b>	<b>\$10,315,660.27</b>	<b>0.00</b>
41000			<b>TOTAL Debt Services</b>	<b>\$21,428,767.00</b>	<b>\$15,270.00</b>	<b>\$21,444,037.00</b>	<b>\$1,223,917.72</b>	<b>\$11,099,866.64</b>	<b>\$0.00</b>	<b>\$10,344,170.36</b>	<b>0.00</b>
43000			<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	2000		<b>Support Services</b>								
	2300		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$20,280.00	\$30,000.00	\$50,280.00	\$14,235.75	\$40,435.10	\$0.00	\$9,844.90	0.00
43000	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,280.00</b>	<b>\$30,000.00</b>	<b>\$50,280.00</b>	<b>\$14,235.75</b>	<b>\$40,435.10</b>	<b>\$0.00</b>	<b>\$9,844.90</b>	<b>0.00</b>
43000	2000		<b>SUBTOTAL Support Services</b>	<b>\$20,280.00</b>	<b>\$30,000.00</b>	<b>\$50,280.00</b>	<b>\$14,235.75</b>	<b>\$40,435.10</b>	<b>\$0.00</b>	<b>\$9,844.90</b>	<b>0.00</b>
43000	5000	58214	Debt Service Reserve	\$1,803,138.00	\$268,501.00	\$2,071,639.00	\$0.00	\$0.00	\$0.00	\$2,071,639.00	0.00
43000	5000	58311	Bond Principal Payment	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,033.33	\$0.00	\$15,966.67	0.00
43000	5000		<b>SUBTOTAL Debt Service</b>	<b>\$3,831,138.00</b>	<b>\$268,501.00</b>	<b>\$4,099,639.00</b>	<b>\$0.00</b>	<b>\$2,012,033.33</b>	<b>\$0.00</b>	<b>\$2,087,605.67</b>	<b>0.00</b>
43000			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$3,851,418.00</b>	<b>\$298,501.00</b>	<b>\$4,149,919.00</b>	<b>\$14,235.75</b>	<b>\$2,052,468.43</b>	<b>\$0.00</b>	<b>\$2,097,450.57</b>	<b>0.00</b>
ALL			<b>TOTAL BUDGET</b>	<b>\$220,897,053.00</b>	<b>\$22,281,476.00</b>	<b>\$243,178,529.00</b>	<b>\$49,322,092.57</b>	<b>\$163,758,459.02</b>	<b>\$13,094,548.82</b>	<b>\$66,325,521.16</b>	<b>2,315.90</b>

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$355,729.00)	\$0.00	(\$355,729.00)	(\$132,844.71)	(\$376,209.53)	\$20,480.53	\$0.00	\$20,480.53	-5.76%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$1,404.92)	(\$4,869.12)	\$869.12	\$0.00	\$869.12	-21.73%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$288.60	(\$41,733.03)	\$41,733.03	\$0.00	\$41,733.03	0.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$819.48)	(\$919.48)	\$919.48	\$0.00	\$919.48	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$112.30)	(\$344.50)	\$344.50	\$0.00	\$344.50	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$2,758.00)	(\$3,930.00)	\$3,930.00	\$0.00	\$3,930.00	0.00%
11000.0000.41810.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$67,736.80)	(\$104,079.31)	\$79,079.31	\$0.00	\$79,079.31	-316.32%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,023.13)	\$2,023.13	\$0.00	\$2,023.13	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,603,562.00)	(\$262,551.00)	(\$100,866,113.00)	(\$25,340,491.85)	(\$100,850,798.85)	(\$7,314.15)	\$0.00	(\$7,314.15)	0.01%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$6,253.43)	(\$16,248.27)	\$8,248.27	\$0.00	\$8,248.27	-103.10%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$6,498.56)	(\$15,503.24)	\$12,503.24	\$0.00	\$12,503.24	-416.77%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$30,619.58)	(\$119,792.23)	\$39,792.23	\$0.00	\$39,792.23	-49.74%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$4,891.97)	(\$16,009.52)	\$8,009.52	\$0.00	\$8,009.52	-100.12%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$93,670.43)	(\$238,202.53)	\$137,202.53	\$0.00	\$137,202.53	-135.84%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$852.50)	\$852.50	\$0.00	\$852.50	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$464,288.41)	\$464,288.41	\$0.00	\$464,288.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$101,188,291.00)	(\$262,551.00)	(\$101,450,842.00)	(\$25,687,813.43)	(\$102,264,003.65)	\$813,161.65	\$0.00	\$813,161.65	-0.80%
	Fund: OPERATIONAL - 11000	(\$101,188,291.00)	(\$262,551.00)	(\$101,450,842.00)	(\$25,687,813.43)	(\$102,264,003.65)	\$813,161.65	\$0.00	\$813,161.65	-0.80%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,615,839.00)	(\$338,186.00)	(\$4,954,025.00)	(\$1,118,300.00)	(\$4,954,025.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,615,839.00)	(\$338,186.00)	(\$4,954,025.00)	(\$1,118,300.00)	(\$4,954,025.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,615,839.00)	(\$338,186.00)	(\$4,954,025.00)	(\$1,118,300.00)	(\$4,954,025.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$353.07)	(\$5,413.38)	\$5,413.38	\$0.00	\$5,413.38	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$369,190.00)	(\$219,743.00)	(\$588,933.00)	(\$219,743.01)	(\$588,933.01)	\$0.01	\$0.00	\$0.01	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	(\$369,189.21)	(\$0.79)	\$0.00	(\$0.79)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$738,380.00)	(\$219,743.00)	(\$958,123.00)	(\$220,096.08)	(\$963,535.60)	\$5,412.60	\$0.00	\$5,412.60	-0.56%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$738,380.00)	(\$219,743.00)	(\$958,123.00)	(\$220,096.08)	(\$963,535.60)	\$5,412.60	\$0.00	\$5,412.60	-0.56%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$3,250.00)	\$0.00	(\$3,250.00)	(\$318.07)	(\$1,185.37)	(\$2,064.63)	\$0.00	(\$2,064.63)	63.53%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,250.00)	\$0.00	(\$100,250.00)	(\$13,565.02)	(\$78,943.43)	(\$21,306.57)	\$0.00	(\$21,306.57)	21.25%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$146,000.00)	\$0.00	(\$146,000.00)	(\$34,310.33)	(\$107,176.26)	(\$38,823.74)	\$0.00	(\$38,823.74)	26.59%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$216.69)	\$216.69	\$0.00	\$216.69	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,250.00)	\$0.00	(\$150,250.00)	(\$63,633.91)	(\$216,192.53)	\$65,942.53	\$0.00	\$65,942.53	-43.89%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
21800.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,100,750.00)	\$0.00	(\$7,100,750.00)	(\$2,528,184.10)	(\$8,799,594.83)	\$1,698,844.83	\$0.00	\$1,698,844.83	-23.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$2,640,011.43)	(\$9,203,309.11)	\$1,702,809.11	\$0.00	\$1,702,809.11	-22.70%
	Fund: FOOD SERVICES - 21000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$2,640,011.43)	(\$9,203,309.11)	\$1,702,809.11	\$0.00	\$1,702,809.11	-22.70%
22600.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$170.84)	(\$527.75)	\$527.75	\$0.00	\$527.75	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$110,000.00	\$0.00	\$0.00	(\$510.00)	\$510.00	\$0.00	\$510.00	0.00%
22800.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$6,899.00)	(\$127,004.75)	\$17,004.75	\$0.00	\$17,004.75	-15.46%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,069.84)	(\$128,042.50)	\$18,042.50	\$0.00	\$18,042.50	-16.40%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,069.84)	(\$128,042.50)	\$18,042.50	\$0.00	\$18,042.50	-16.40%
23600.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$179.59)	(\$677.18)	\$677.18	\$0.00	\$677.18	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$110,601.01)	(\$523,239.41)	\$143,239.41	\$0.00	\$143,239.41	-37.69%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
23600.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
23660.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$15,544.26)	(\$105,379.69)	\$65,379.69	\$0.00	\$65,379.69	-163.45%
23600.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,668.49)	\$5,668.49	\$0.00	\$5,668.49	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$126,394.86)	(\$635,204.77)	\$215,204.77	\$0.00	\$215,204.77	-51.24%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$126,394.86)	(\$635,204.77)	\$215,204.77	\$0.00	\$215,204.77	-51.24%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,455,908.00)	(\$776,624.00)	(\$9,232,532.00)	(\$2,184,969.07)	(\$9,009,456.35)	(\$223,075.65)	\$0.00	(\$223,075.65)	2.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,455,908.00)	(\$776,624.00)	(\$9,232,532.00)	(\$2,184,969.07)	(\$9,009,456.35)	(\$223,075.65)	\$0.00	(\$223,075.65)	2.42%
	Fund: TITLE I - IASA - 24101	(\$8,455,908.00)	(\$776,624.00)	(\$9,232,532.00)	(\$2,184,969.07)	(\$9,009,456.35)	(\$223,075.65)	\$0.00	(\$223,075.65)	2.42%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$48,664.44)	(\$82,491.00)	(\$41,101.00)	\$0.00	(\$41,101.00)	33.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$48,664.44)	(\$82,491.00)	(\$41,101.00)	\$0.00	(\$41,101.00)	33.26%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$48,664.44)	(\$82,491.00)	(\$41,101.00)	\$0.00	(\$41,101.00)	33.26%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,782,451.00)	(\$774,697.00)	(\$3,557,148.00)	(\$949,122.43)	(\$2,689,462.55)	(\$867,685.45)	\$0.00	(\$867,685.45)	24.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,782,451.00)	(\$774,697.00)	(\$3,557,148.00)	(\$949,122.43)	(\$2,689,462.55)	(\$867,685.45)	\$0.00	(\$867,685.45)	24.39%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,782,451.00)	(\$774,697.00)	(\$3,557,148.00)	(\$949,122.43)	(\$2,689,462.55)	(\$867,685.45)	\$0.00	(\$867,685.45)	24.39%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$3,246.07)	(\$3,287.88)	(\$6,712.12)	\$0.00	(\$6,712.12)	67.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$3,246.07)	(\$3,287.88)	(\$6,712.12)	\$0.00	(\$6,712.12)	67.12%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$3,246.07)	(\$3,287.88)	(\$6,712.12)	\$0.00	(\$6,712.12)	67.12%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,271.00)	(\$8,077.00)	(\$80,348.00)	(\$18,381.29)	(\$58,172.13)	(\$22,175.87)	\$0.00	(\$22,175.87)	27.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,271.00)	(\$8,077.00)	(\$80,348.00)	(\$18,381.29)	(\$58,172.13)	(\$22,175.87)	\$0.00	(\$22,175.87)	27.60%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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: PRESCHOOL IDEA-B - 24109	(\$72,271.00)	(\$8,077.00)	(\$80,348.00)	(\$18,381.29)	(\$58,172.13)	(\$22,175.87)	\$0.00	(\$22,175.87)	27.60%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,366.00)	(\$2,041.00)	(\$20,407.00)	(\$7,689.19)	(\$24,327.16)	\$3,920.16	\$0.00	\$3,920.16	-19.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$18,366.00)	(\$2,041.00)	(\$20,407.00)	(\$7,689.19)	(\$24,327.16)	\$3,920.16	\$0.00	\$3,920.16	-19.21%
	Fund: EDUCATION OF HOMELESS - 24113	(\$18,366.00)	(\$2,041.00)	(\$20,407.00)	(\$7,689.19)	(\$24,327.16)	\$3,920.16	\$0.00	\$3,920.16	-19.21%
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$692.71)	(\$7,780.29)	\$0.00	(\$7,780.29)	91.82%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$692.71)	(\$7,780.29)	\$0.00	(\$7,780.29)	91.82%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$692.71)	(\$7,780.29)	\$0.00	(\$7,780.29)	91.82%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$386,851.00)	\$0.00	(\$386,851.00)	(\$72,954.50)	(\$350,074.75)	(\$36,776.25)	\$0.00	(\$36,776.25)	9.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$386,851.00)	\$0.00	(\$386,851.00)	(\$72,954.50)	(\$350,074.75)	(\$36,776.25)	\$0.00	(\$36,776.25)	9.51%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$386,851.00)	\$0.00	(\$386,851.00)	(\$72,954.50)	(\$350,074.75)	(\$36,776.25)	\$0.00	(\$36,776.25)	9.51%
24119.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.65)	\$124.65	\$0.00	\$124.65	0.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$780,674.00)	(\$780,674.00)	(\$127,141.11)	(\$616,214.35)	(\$164,459.65)	\$0.00	(\$164,459.65)	21.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$780,674.00)	(\$780,674.00)	(\$127,141.11)	(\$616,339.00)	(\$164,335.00)	\$0.00	(\$164,335.00)	21.05%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$780,674.00)	(\$780,674.00)	(\$127,141.11)	(\$616,339.00)	(\$164,335.00)	\$0.00	(\$164,335.00)	21.05%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,935.00)	(\$2,935.00)	\$0.00	(\$2,994.35)	\$59.35	\$0.00	\$59.35	-2.02%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,935.00)	(\$2,935.00)	\$0.00	(\$2,994.35)	\$59.35	\$0.00	\$59.35	-2.02%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$2,935.00)	(\$2,935.00)	\$0.00	(\$2,994.35)	\$59.35	\$0.00	\$59.35	-2.02%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$400,105.00)	(\$261,298.00)	(\$661,403.00)	(\$32,103.33)	(\$269,357.38)	(\$392,045.62)	\$0.00	(\$392,045.62)	59.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$400,105.00)	(\$261,298.00)	(\$661,403.00)	(\$32,103.33)	(\$269,357.38)	(\$392,045.62)	\$0.00	(\$392,045.62)	59.27%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$400,105.00)	(\$261,298.00)	(\$661,403.00)	(\$32,103.33)	(\$269,357.38)	(\$392,045.62)	\$0.00	(\$392,045.62)	59.27%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$963,156.00)	(\$595,502.00)	(\$1,558,658.00)	(\$352,337.33)	(\$968,943.61)	(\$589,714.39)	\$0.00	(\$589,714.39)	37.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$963,156.00)	(\$595,502.00)	(\$1,558,658.00)	(\$352,337.33)	(\$968,943.61)	(\$589,714.39)	\$0.00	(\$589,714.39)	37.83%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$963,156.00)	(\$595,502.00)	(\$1,558,658.00)	(\$352,337.33)	(\$968,943.61)	(\$589,714.39)	\$0.00	(\$589,714.39)	37.83%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$33,894.97)	(\$16,105.03)	\$0.00	(\$16,105.03)	32.21%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$33,894.97)	(\$16,105.03)	\$0.00	(\$16,105.03)	32.21%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$33,894.97)	(\$16,105.03)	\$0.00	(\$16,105.03)	32.21%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$68,995.46)	(\$278,466.21)	\$64,670.21	\$0.00	\$64,670.21	-30.25%
Function: REVENUE/BALANCE SHEET - 0000		(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$68,995.46)	(\$278,466.21)	\$64,670.21	\$0.00	\$64,670.21	-30.25%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$68,995.46)	(\$278,466.21)	\$64,670.21	\$0.00	\$64,670.21	-30.25%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
24176.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.45)	\$126.45	\$0.00	\$126.45	0.00%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$52,996.20)	(\$21,090.80)	\$0.00	(\$21,090.80)	28.47%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$53,122.65)	(\$20,964.35)	\$0.00	(\$20,964.35)	28.30%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$53,122.65)	(\$20,964.35)	\$0.00	(\$20,964.35)	28.30%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
24187.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
Fund: MIGRANT REGIONAL RECRUITING - 24187		\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
25153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$135.00	\$0.00	\$135.00	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$279,068.48)	(\$1,042,518.35)	\$392,518.35	\$0.00	\$392,518.35	-60.39%
Function: REVENUE/BALANCE SHEET - 0000		(\$650,000.00)	\$0.00	(\$650,000.00)	(\$279,068.48)	(\$1,042,653.35)	\$392,653.35	\$0.00	\$392,653.35	-60.41%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$650,000.00)	\$0.00	(\$650,000.00)	(\$279,068.48)	(\$1,042,653.35)	\$392,653.35	\$0.00	\$392,653.35	-60.41%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
Fund: SAVE THE CHILDREN - 26143		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$5,590.62	(\$519,162.85)	\$519,162.85	\$0.00	\$519,162.85	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$5,590.62	(\$519,162.85)	\$519,162.85	\$0.00	\$519,162.85	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	\$5,590.62	(\$519,162.85)	\$519,162.85	\$0.00	\$519,162.85	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
26215.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$20,674.00)	(\$20,674.00)	\$0.00	(\$20,673.91)	(\$0.09)	\$0.00	(\$0.09)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,674.00)	(\$20,674.00)	\$0.00	(\$20,673.91)	(\$0.09)	\$0.00	(\$0.09)	0.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$0.00	(\$20,674.00)	(\$20,674.00)	\$0.00	(\$20,673.91)	(\$0.09)	\$0.00	(\$0.09)	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$28,051.00)	(\$28,051.00)	(\$4,207.87)	(\$30,898.87)	\$2,847.87	\$0.00	\$2,847.87	-10.15%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$28,051.00)	(\$28,051.00)	(\$4,207.87)	(\$30,898.87)	\$2,847.87	\$0.00	\$2,847.87	-10.15%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$28,051.00)	(\$28,051.00)	(\$4,207.87)	(\$30,898.87)	\$2,847.87	\$0.00	\$2,847.87	-10.15%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	\$0.00	(\$102,325.00)	\$0.00	(\$102,325.00)	100.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,230.71)	\$1,230.71	\$0.00	\$1,230.71	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%
27108.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
	Fund: PARCC READINESS - 27108	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$56,721.89)	(\$246,204.68)	\$51,204.68	\$0.00	\$51,204.68	-26.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$56,721.89)	(\$246,204.68)	\$51,204.68	\$0.00	\$51,204.68	-26.26%
	Fund: NM READS TO LEAD K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$56,721.89)	(\$246,204.68)	\$51,204.68	\$0.00	\$51,204.68	-26.26%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$555,729.55)	(\$1,694,639.23)	(\$304,539.77)	\$0.00	(\$304,539.77)	15.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$555,729.55)	(\$1,694,639.23)	(\$304,539.77)	\$0.00	(\$304,539.77)	15.23%
	Fund: PREK INITIATIVE - 27149	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$555,729.55)	(\$1,694,639.23)	(\$304,539.77)	\$0.00	(\$304,539.77)	15.23%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$38,139.23)	(\$122,839.86)	(\$52,821.14)	\$0.00	(\$52,821.14)	30.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$38,139.23)	(\$122,839.86)	(\$52,821.14)	\$0.00	(\$52,821.14)	30.07%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$38,139.23)	(\$122,839.86)	(\$52,821.14)	\$0.00	(\$52,821.14)	30.07%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,226,367.00)	(\$351,029.00)	(\$1,577,396.00)	\$0.00	(\$1,515,406.95)	(\$61,989.05)	\$0.00	(\$61,989.05)	3.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,226,367.00)	(\$351,029.00)	(\$1,577,396.00)	\$0.00	(\$1,515,406.95)	(\$61,989.05)	\$0.00	(\$61,989.05)	3.93%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,226,367.00)	(\$351,029.00)	(\$1,577,396.00)	\$0.00	(\$1,515,406.95)	(\$61,989.05)	\$0.00	(\$61,989.05)	3.93%
27401.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$7,762.96)	(\$8,101.52)	(\$1,898.48)	\$0.00	(\$1,898.48)	18.98%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$7,762.96)	(\$8,101.52)	(\$1,898.48)	\$0.00	(\$1,898.48)	18.98%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$7,762.96)	(\$8,101.52)	(\$1,898.48)	\$0.00	(\$1,898.48)	18.98%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Fund: SMART START K-3+ - 28191	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$53,723.72)	(\$304,554.47)	(\$101,165.53)	\$0.00	(\$101,165.53)	24.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$53,723.72)	(\$304,554.47)	(\$101,165.53)	\$0.00	(\$101,165.53)	24.93%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$53,723.72)	(\$304,554.47)	(\$101,165.53)	\$0.00	(\$101,165.53)	24.93%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,508.46)	(\$14,723.60)	(\$276.40)	\$0.00	(\$276.40)	1.84%
31100.0000.41880.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,887.49)	\$40,887.49	\$0.00	\$40,887.49	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$3,508.46)	(\$9,555,611.09)	\$40,611.09	\$0.00	\$40,611.09	-0.43%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$3,508.46)	(\$9,555,611.09)	\$40,611.09	\$0.00	\$40,611.09	-0.43%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$17,091.00)	\$0.00	(\$17,091.00)	(\$17,091.00)	(\$17,091.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$17,091.00)	\$0.00	(\$17,091.00)	(\$17,091.00)	(\$17,091.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$17,091.00)	\$0.00	(\$17,091.00)	(\$17,091.00)	(\$17,091.00)	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,751,315.00)	\$0.00	(\$1,751,315.00)	(\$643,265.63)	(\$1,838,708.31)	\$87,393.31	\$0.00	\$87,393.31	-4.99%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$82.99)	(\$379.92)	\$379.92	\$0.00	\$379.92	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$430.00)	(\$41,870.19)	\$41,870.19	\$0.00	\$41,870.19	0.00%
31700.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$2,330,695.00)	(\$2,330,695.00)	\$0.00	\$0.00	(\$2,330,695.00)	\$0.00	(\$2,330,695.00)	100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$2,764,626.00)	\$0.00	(\$2,764,626.00)	(\$1,319,019.78)	(\$2,848,903.48)	\$84,277.48	\$0.00	\$84,277.48	-3.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,515,941.00)	(\$2,330,695.00)	(\$6,846,636.00)	(\$1,962,798.40)	(\$4,729,861.90)	(\$2,116,774.10)	\$0.00	(\$2,116,774.10)	30.92%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$4,515,941.00)	(\$2,330,695.00)	(\$6,846,636.00)	(\$1,962,798.40)	(\$4,729,861.90)	(\$2,116,774.10)	\$0.00	(\$2,116,774.10)	30.92%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,021.36)	\$68,021.36	\$0.00	\$68,021.36	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,229,281.44)	(\$9,256,894.49)	(\$1,851,043.51)	\$0.00	(\$1,851,043.51)	16.66%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$202,507.00)	\$202,507.00	\$0.00	\$202,507.00	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,229,281.44)	(\$9,459,401.49)	(\$1,648,536.51)	\$0.00	(\$1,648,536.51)	14.84%
	Fund: DEBT SERVICES - 41000	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,229,281.44)	(\$9,459,401.49)	(\$1,648,536.51)	\$0.00	(\$1,648,536.51)	14.84%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,423,576.00)	(\$4,043,514.29)	\$2,015,514.29	\$0.00	\$2,015,514.29	-99.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,423,576.00)	(\$4,043,514.29)	\$2,015,514.29	\$0.00	\$2,015,514.29	-99.38%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,423,576.00)	(\$4,043,514.29)	\$2,015,514.29	\$0.00	\$2,015,514.29	-99.38%
<b>Grand Total:</b>		<b>(\$161,832,668.00)</b>	<b>(\$7,303,103.00)</b>	<b>(\$169,135,771.00)</b>	<b>(\$41,291,308.24)</b>	<b>(\$168,325,204.76)</b>	<b>(\$810,566.24)</b>	<b>\$0.00</b>	<b>(\$810,566.24)</b>	<b>0.48%</b>

End of Report



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$116,013,682.00	\$5,978,916.00	\$121,992,598.00	\$31,293,001.25	\$100,646,934.11	\$21,345,663.89	\$976,376.80	\$20,369,287.09	16.70%
	Fund: OPERATIONAL - 11000	\$116,013,682.00	\$5,978,916.00	\$121,992,598.00	\$31,293,001.25	\$100,646,934.11	\$21,345,663.89	\$976,376.80	\$20,369,287.09	16.70%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,615,839.00	\$342,761.00	\$4,958,600.00	\$1,256,468.76	\$4,958,262.20	\$337.80	\$0.00	\$337.80	0.01%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,615,839.00	\$342,761.00	\$4,958,600.00	\$1,256,468.76	\$4,958,262.20	\$337.80	\$0.00	\$337.80	0.01%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,317,914.00	\$249,865.00	\$1,567,779.00	\$12,394.61	\$763,500.91	\$804,278.09	\$0.00	\$804,278.09	51.30%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,317,914.00	\$249,865.00	\$1,567,779.00	\$12,394.61	\$763,500.91	\$804,278.09	\$0.00	\$804,278.09	51.30%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$2,028,830.64	\$7,662,987.53	\$11,435,373.47	\$1,519,219.44	\$9,916,154.03	51.92%
	Fund: FOOD SERVICES - 21000	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$2,028,830.64	\$7,662,987.53	\$11,435,373.47	\$1,519,219.44	\$9,916,154.03	51.92%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$485,001.00	\$154,514.00	\$639,515.00	\$44,110.60	\$59,948.70	\$579,566.30	\$0.00	\$579,566.30	90.63%
	Fund: ATHLETICS - 22000	\$485,001.00	\$154,514.00	\$639,515.00	\$44,110.60	\$59,948.70	\$579,566.30	\$0.00	\$579,566.30	90.63%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,188.00	\$41,106.00	\$911,294.00	\$230,496.17	\$574,319.05	\$336,974.95	\$11,560.31	\$325,414.64	35.71%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,188.00	\$41,106.00	\$911,294.00	\$230,496.17	\$574,319.05	\$336,974.95	\$11,560.31	\$325,414.64	35.71%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,455,908.00	\$776,624.00	\$9,232,532.00	\$3,426,784.00	\$8,195,645.97	\$1,036,886.03	\$12,235.83	\$1,024,650.20	11.10%
	Fund: TITLE I - IASA - 24101	\$8,455,908.00	\$776,624.00	\$9,232,532.00	\$3,426,784.00	\$8,195,645.97	\$1,036,886.03	\$12,235.83	\$1,024,650.20	11.10%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$123,592.00	\$0.00	\$123,592.00	\$63,440.85	\$78,099.40	\$45,492.60	\$3,121.22	\$42,371.38	34.28%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$63,440.85	\$78,099.40	\$45,492.60	\$3,121.22	\$42,371.38	34.28%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,782,451.00	\$774,697.00	\$3,557,148.00	\$1,089,182.18	\$2,994,422.34	\$562,725.66	\$7,837.01	\$554,888.65	15.60%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,782,451.00	\$774,697.00	\$3,557,148.00	\$1,089,182.18	\$2,994,422.34	\$562,725.66	\$7,837.01	\$554,888.65	15.60%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$5,190.91	\$5,190.91	\$4,809.09	\$0.00	\$4,809.09	48.09%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$10,000.00	\$10,000.00	\$5,190.91	\$5,190.91	\$4,809.09	\$0.00	\$4,809.09	48.09%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,271.00	\$8,077.00	\$80,348.00	\$18,238.41	\$61,101.08	\$19,246.92	\$0.00	\$19,246.92	23.95%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$8,077.00	\$80,348.00	\$18,238.41	\$61,101.08	\$19,246.92	\$0.00	\$19,246.92	23.95%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,366.00	\$2,041.00	\$20,407.00	\$12,122.29	\$20,406.64	\$0.36	\$943.37	(\$943.01)	-4.62%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,366.00	\$2,041.00	\$20,407.00	\$12,122.29	\$20,406.64	\$0.36	\$943.37	(\$943.01)	-4.62%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$36,776.25	\$0.00	\$36,776.25	9.51%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$386,851.00	\$0.00	\$386,851.00	\$35,524.00	\$350,074.75	\$36,776.25	\$0.00	\$36,776.25	9.51%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$780,674.00	\$780,674.00	\$208,266.41	\$488,184.79	\$292,489.21	\$0.00	\$292,489.21	37.47%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$780,674.00	\$780,674.00	\$208,266.41	\$488,184.79	\$292,489.21	\$0.00	\$292,489.21	37.47%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- 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
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,935.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,935.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$2,935.00	\$2,935.00	\$0.00	\$0.00	\$2,935.00	\$0.00	\$2,935.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$400,105.00	\$261,298.00	\$661,403.00	\$548,928.58	\$623,912.77	\$37,490.23	\$0.00	\$37,490.23	5.67%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$400,105.00	\$261,298.00	\$661,403.00	\$548,928.58	\$623,912.77	\$37,490.23	\$0.00	\$37,490.23	5.67%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,156.00	\$595,502.00	\$1,558,658.00	\$330,673.64	\$943,506.62	\$615,151.38	\$0.00	\$615,151.38	39.47%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$963,156.00	\$595,502.00	\$1,558,658.00	\$330,673.64	\$943,506.62	\$615,151.38	\$0.00	\$615,151.38	39.47%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$38,582.32	\$38,582.32	\$11,417.68	\$0.00	\$11,417.68	22.84%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$50,000.00	\$50,000.00	\$38,582.32	\$38,582.32	\$11,417.68	\$0.00	\$11,417.68	22.84%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$201,143.00	\$12,653.00	\$213,796.00	\$57,207.29	\$187,727.46	\$26,068.54	\$0.00	\$26,068.54	12.19%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$201,143.00	\$12,653.00	\$213,796.00	\$57,207.29	\$187,727.46	\$26,068.54	\$0.00	\$26,068.54	12.19%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$74,087.00	\$74,087.00	\$27,890.82	\$62,698.56	\$11,388.44	\$0.00	\$11,388.44	15.37%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$74,087.00	\$74,087.00	\$27,890.82	\$62,698.56	\$11,388.44	\$0.00	\$11,388.44	15.37%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$31,779.00	\$31,779.00	\$0.00	\$18,140.83	\$13,638.17	\$0.00	\$13,638.17	42.92%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$31,779.00	\$31,779.00	\$0.00	\$18,140.83	\$13,638.17	\$0.00	\$13,638.17	42.92%
24187.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
	Fund: MIGRANT REGIONAL RECRUITING - 24187	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,252,693.00	\$278,162.00	\$1,530,855.00	\$263,726.68	\$863,074.32	\$667,780.68	\$1,269.00	\$666,511.68	43.54%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,252,693.00	\$278,162.00	\$1,530,855.00	\$263,726.68	\$863,074.32	\$667,780.68	\$1,269.00	\$666,511.68	43.54%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$218,934.38	\$478,266.46	\$952,380.54	\$120,365.99	\$832,014.55	58.16%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$218,934.38	\$478,266.46	\$952,380.54	\$120,365.99	\$832,014.55	58.16%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,450.00	\$20,674.00	\$28,124.00	\$21,032.71	\$25,428.71	\$2,695.29	\$0.00	\$2,695.29	9.58%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$7,450.00	\$20,674.00	\$28,124.00	\$21,032.71	\$25,428.71	\$2,695.29	\$0.00	\$2,695.29	9.58%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$28,051.00	\$28,051.00	\$4,207.87	\$28,050.87	\$0.13	\$0.00	\$0.13	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$28,051.00	\$28,051.00	\$4,207.87	\$28,050.87	\$0.13	\$0.00	\$0.13	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
27108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%
	Fund: PARCC READINESS - 27108	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$49,530.50	\$190,723.37	\$4,276.63	\$0.00	\$4,276.63	2.19%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$49,530.50	\$190,723.37	\$4,276.63	\$0.00	\$4,276.63	2.19%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,999,179.00	\$0.00	\$1,999,179.00	\$631,595.86	\$1,641,074.85	\$358,104.15	\$1.07	\$358,103.08	17.91%
	Fund: PREK INITIATIVE - 27149	\$1,999,179.00	\$0.00	\$1,999,179.00	\$631,595.86	\$1,641,074.85	\$358,104.15	\$1.07	\$358,103.08	17.91%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$175,661.00	\$175,661.00	\$15,516.94	\$122,839.86	\$52,821.14	\$0.00	\$52,821.14	30.07%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$175,661.00	\$175,661.00	\$15,516.94	\$122,839.86	\$52,821.14	\$0.00	\$52,821.14	30.07%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,226,367.00	\$351,029.00	\$1,577,396.00	\$562,855.47	\$1,503,306.71	\$74,089.29	\$0.00	\$74,089.29	4.70%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,226,367.00	\$351,029.00	\$1,577,396.00	\$562,855.47	\$1,503,306.71	\$74,089.29	\$0.00	\$74,089.29	4.70%
27401.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$7,762.96	\$7,762.96	\$2,237.04	\$0.00	\$2,237.04	22.37%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	\$10,000.00	\$10,000.00	\$7,762.96	\$7,762.96	\$2,237.04	\$0.00	\$2,237.04	22.37%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$41,602.57	\$51,651.43	\$0.00	\$51,651.43	55.39%
	Fund: SMART START K-3+ - 28191	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$41,602.57	\$51,651.43	\$0.00	\$51,651.43	55.39%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$405,720.00	\$0.00	\$405,720.00	\$131,403.76	\$357,514.30	\$48,205.70	\$6,464.34	\$41,741.36	10.29%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$405,720.00	\$0.00	\$405,720.00	\$131,403.76	\$357,514.30	\$48,205.70	\$6,464.34	\$41,741.36	10.29%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$36,755.82	\$308,223.18	\$0.00	\$308,223.18	89.35%
	Fund: IND REV BONDS PILOT - 29135	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$36,755.82	\$308,223.18	\$0.00	\$308,223.18	89.35%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$3,189,110.63	\$9,353,245.48	\$21,186,444.52	\$9,364,314.53	\$11,822,129.99	38.71%
	Fund: BOND BUILDING - 31100	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$3,189,110.63	\$9,353,245.48	\$21,186,444.52	\$9,364,314.53	\$11,822,129.99	38.71%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,091.00	\$0.00	\$17,091.00	\$17,091.00	\$17,091.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$17,091.00	\$0.00	\$17,091.00	\$17,091.00	\$17,091.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,302,308.00	\$2,419,410.00	\$10,721,718.00	\$1,631,790.28	\$4,875,178.55	\$5,846,539.45	\$1,065,264.15	\$4,781,275.30	44.59%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,302,308.00	\$2,419,410.00	\$10,721,718.00	\$1,631,790.28	\$4,875,178.55	\$5,846,539.45	\$1,065,264.15	\$4,781,275.30	44.59%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$612,046.33	\$2,216,257.90	\$30,122.10	\$26,132.15	\$3,989.95	0.18%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$612,046.33	\$2,216,257.90	\$30,122.10	\$26,132.15	\$3,989.95	0.18%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$1,223,917.72	\$11,099,866.64	\$10,344,170.36	\$0.00	\$10,344,170.36	48.24%
	Fund: DEBT SERVICES - 41000	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$1,223,917.72	\$11,099,866.64	\$10,344,170.36	\$0.00	\$10,344,170.36	48.24%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$14,235.75	\$2,052,468.43	\$2,097,450.57	\$0.00	\$2,097,450.57	50.54%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$14,235.75	\$2,052,468.43	\$2,097,450.57	\$0.00	\$2,097,450.57	50.54%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

- 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>		\$220,897,053.00	\$22,281,476.00	\$243,178,529.00	\$49,322,092.57	\$163,758,459.02	\$79,420,069.98	\$13,115,105.21	\$66,304,964.77	27.27%

End of Report