



# Gadsden ISD Board of Education Meeting

August 22, 2019



June 30, 2019  
Year End  
Financial Report



GADSDEN INDEPENDENT SCHOOL DISTRICT  
2018-19 YEAR END FINANCIAL REPORT  
AUGUST 22, 2019

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**Executive Summary  
June 30, 2019  
Year End Budget Report**

1. The June 30, 2019 Year End Report was submitted on August 8, 2019.
2. Operational Fund Revenues as of June 30, 2019 - \$105,805,778 which represents 101.49% of budgeted Revenues.

June		
Fiscal Year	Received to Date	Percent of Budget
17-18	\$102,882,877	100.49%
18-19	\$105,805,778	101.49%

3. Operational Fund Expenditures as of June 30, 2019 - \$99,539,640 which represents 82.26% of budgeted Expenditures.

June		
Fiscal Year	Expended to Date	Percent of Budget
17-18	\$96,941,970	78.30%
18-19	\$99,539,640	82.26%

4. The June 30, 2019 Operational Fund Cash Balance before loans was \$37,045,450. The cash balance after temporary loans of \$6,819,072 to the grant funds was \$30,226,378. Grant funds that reported a negative cash balance as of June 30, 2019 totaled \$6,819,072 which represents an increase of \$331,991 from the May 31, 2019 negative balances.

The Operational Cash Balance after temporary loans to grant funds on June 2018 was \$25,888,996.

5. As of June 30, 2019, the PED and other grant funding agencies owed the District approximately \$9,322,763:
  - \$7,073,891 for current year grant fund expenditures,
  - \$1,309,327 for Capital Projects and,
  - \$939,545 for Student Nutrition.

These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.

At June 30, 2018 the outstanding reimbursements were \$6,524,799.

- \$5,351,766 for grant funds and,
- \$1,025,050 for capital project funds,
- \$147,983 for Student Nutrition.

6. Total Revenues for all funds as of June 30, 2019- \$169,434,559. Of the total revenues received, the Operational Fund accounted for 62.45%, the Grant Funds 11.10%, Building Funds 9.24%, Debt Service Funds 8.37%, Student Nutrition 4.69%, and all the other funds 4.15%.

Total revenues on June 30, 2018 were \$164,210,558.

7. Total Expenditures for all funds as of June 30, 2019- \$160,749,051. Of the total expenditures incurred, the Operational Fund accounted for 61.92%, the Grant Funds 12.07%, Building Funds 8.19%, Debt Service 8.10%, Student Nutrition 5.60%, and all other funds 4.12%.

Total Expenditures on June 30, 2018 were \$158,858,414.

8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2019 were \$63,576,666 or 62.55% of the total Operational Fund expenditures.

Direct Instruction expenditures for June 30, 2018 were \$61,486,784 or 62.75% of the total Operational Fund expenditures.

9. At June 30, 2019, the District's cash funds were collateralized or insured as required by state law. Uninsured / uncollateralized funds totaled \$13,612,740 at June 30, 2019.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:  
 Month/Quarter 06/30/2019

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Dona Ana  
 PED No.: 019

Previous Year Report ending date	06/30/2018 06/30/2019	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 06/30/2018	+OR-	30,800,897.00	0.00	4,628.65	869,943.85	13,459,297.19	821,401.95	632,234.19
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	105,805,777.79	0.00	5,615,854.00	441,734.58	7,943,438.00	133,573.47	858,903.62
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 06/30/2019	=	136,606,674.79	0.00	5,620,482.65	1,311,678.43	21,402,735.19	954,975.42	1,491,137.81
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(99,539,640.45)	0.00	(5,605,022.02)	(161,730.05)	(9,007,807.84)	(4,582.32)	(843,550.33)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(0.01)	0.00	(2,314.33)	0.00	0.00	0.00	0.00
Total Cash	=	37,067,034.33	0.00	13,146.30	1,149,948.38	12,394,927.35	950,393.10	647,587.48
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	4,690,212.29	0.00	1,613.29	0.00	164,054.96	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(16,807.88)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	41,740,438.74	0.00	14,759.59	1,149,948.38	12,558,982.31	950,393.10	647,637.48
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(6,819,072.15)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	34,921,366.59	0.00	14,759.59	1,149,948.38	12,558,982.31	950,393.10	647,637.48

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2018-2019 Fiscal Year						County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 06/30/2019		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2018	=	(4,051,082.72)	3,759,075.03	2,306,742.26	(1,069,603.85)	(37,318.41)	584,472.89	18,403,396.80	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	12,276,368.21	2,059,693.24	784,352.18	3,497,318.15	87,906.41	93,962.80	9,769,200.48	
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 06/30/2019	=	8,225,285.49	5,818,768.27	3,091,094.44	2,427,714.30	50,588.00	678,435.69	28,172,597.28	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(13,798,749.71)	(1,364,144.24)	(499,489.70)	(3,708,795.37)	0.00	(27,148.35)	(7,273,489.04)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(235.83)	0.00	0.00	(12,380.00)	0.00	0.00	0.00	
Total Cash	=	(5,573,700.05)	4,454,624.03	2,591,604.74	(1,293,461.07)	50,588.00	651,287.34	20,899,108.24	
<b>Other Reconciling Items</b>									
Payroll Liabilities	+	548,301.22	48,828.36	8,365.61	190,262.88	(71.56)	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	3,310.36	0.00	0.00	(196.78)	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	(5,022,088.47)	4,503,452.39	2,599,970.35	(1,103,394.97)	50,516.44	651,287.34	20,899,108.24	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	5,022,088.47	0.00	0.00	1,103,394.97	71.56	0.00	0.00	
Total Ending Cash 06/30/2019	+OR-	(0.00)	4,503,452.39	2,599,970.35	0.00	50,588.00	651,287.34	20,899,108.24	



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter: 06/30/2019

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Dona Ana  
 PED No.: 019

		ENERGY EFFICIENCY 31800	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 06/30/2018	=	0.00	598,691.31	0.00	10,906,191.14	0.00	2,493,584.65	82,806,413.14
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,003,082.95	0.00	11,796,912.13	0.00	2,381,275.21	169,434,559.14
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 06/30/2019	=	0.00	2,601,774.26	0.00	22,703,103.27	0.00	4,874,859.86	252,240,972.28
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,596,899.35)	0.00	(11,003,452.08)	0.00	(2,023,930.80)	(160,749,051.39)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(14,930.17)
Total Cash	=	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	91,476,990.72
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,651,567.05
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	830.15
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	97,129,387.92
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 06/30/2019	+OR-	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	97,129,387.92



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2019

PED Cash Report  
 for 2018-2019 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		97,129,387.92					
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(1,181,690.98)	1,181,690.98			0.00		*Agency Funds Cash		729,630.97					
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(206,704.96)	206,704.96			0.00		*Change Fund		(470.00)					
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,255.00	36,217,953.19	(688,439.61)	(1,388,395.94)			43,891,372.64									
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	12,574,247.95	(15,685.64)	0.00			12,558,562.31									
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,357,202.76	0.00	10,065.69	0.00			1,367,268.45									
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	950,393.10	0.00	(50.00)	0.00			950,343.10									
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	5,343,740.81	693,517.15	0.00			6,037,257.96									
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	14,550,580.25	0.00	0.00	0.00			14,550,580.25									
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	2,322,585.03	0.00	0.00			2,522,585.03									
Building Fund - Savings Account	Wells Fargo	5,042,324.56	0.00	0.00	0.00			5,042,324.56									
Gadsden ISD New Mexico Finance Authority	NMFA	10,928,254.59	0.00	0.00	0.00			10,928,254.59				0.00					
<b>Totals</b>		<b>42,789,010.26</b>	<b>56,458,526.98</b>	<b>(1,388,988.35)</b>	<b>0.00</b>			<b>97,858,548.89</b>				<b>97,858,548.89</b>					

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

**Total Cash Balance** 99,247,537.24

NOTE: Total Column H must equal total Column I

\* 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
11000	(0.01)		Fund balance opening balance adjustment
24101	(44.99)		Refund of PY FY17-18
27149	(25.00)		Refund of PY FY17-18
27166	(12,355.00)		Refund for Overpayment
13000	(2,314.33)		Refund Transportation Cash Balance
24189	(190.84)		Refund for overpayments FY17-18
<b>Sub-Total</b>	<b>(14,930.17)</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		4,690,212.29	Outside Agencies	Payroll liabilities due to outside agencies
13000		1,613.29	Outside Agencies	Payroll liabilities due to outside agencies
21000		164,054.96	Outside Agencies	Payroll liabilities due to outside agencies
23000		-	Outside Agencies	Payroll liabilities due to outside agencies
24000		548,301.22	Outside Agencies	Payroll liabilities due to outside agencies
25000		48,828.36	Outside Agencies	Payroll liabilities due to outside agencies
26000		8,365.61	Outside Agencies	Payroll liabilities due to outside agencies
27000		190,262.88	Outside Agencies	Payroll liabilities due to outside agencies
28000		(71.56)	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>		<u><b>5,651,567.05</b></u>		
11000		(26,664.21)	Workers Comp	Accounts Payable
11000		8,632.09	Wageworks	Accounts Payable
11000		1,224.24	Outside Vendors	Accounts Payable
23000		50.00	Outside Vendors	Accounts Payable
24101		709.71	Outside Vendors	Accounts Payable
24106		2,600.65	Outside Vendors	Accounts Payable
27128		-	Outside Vendors	Accounts Payable
27149		(196.78)	Outside Vendors	Accounts Payable
31700		14,474.45	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>		<u><b>830.15</b></u>		
		<b>0.00</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		(5,022,088.47)	24000	Temporary loan from Operational to grant fund for amount owed by PED
11000		0.00	25000	
11000		0.00	26000	
11000		(1,103,394.97)	27000	Temporary loan from Operational to grant fund for amount owed by PED
11000		(71.56)	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		(693,517.15)	31700	Temporary loan from Operational to grant fund for amount owed by PED
11000			31900	
		<u><b>(6,819,072.15)</b></u>		

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

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

\_\_\_\_\_  
Date

**Summary of Investments  
As of June 30, 2019**

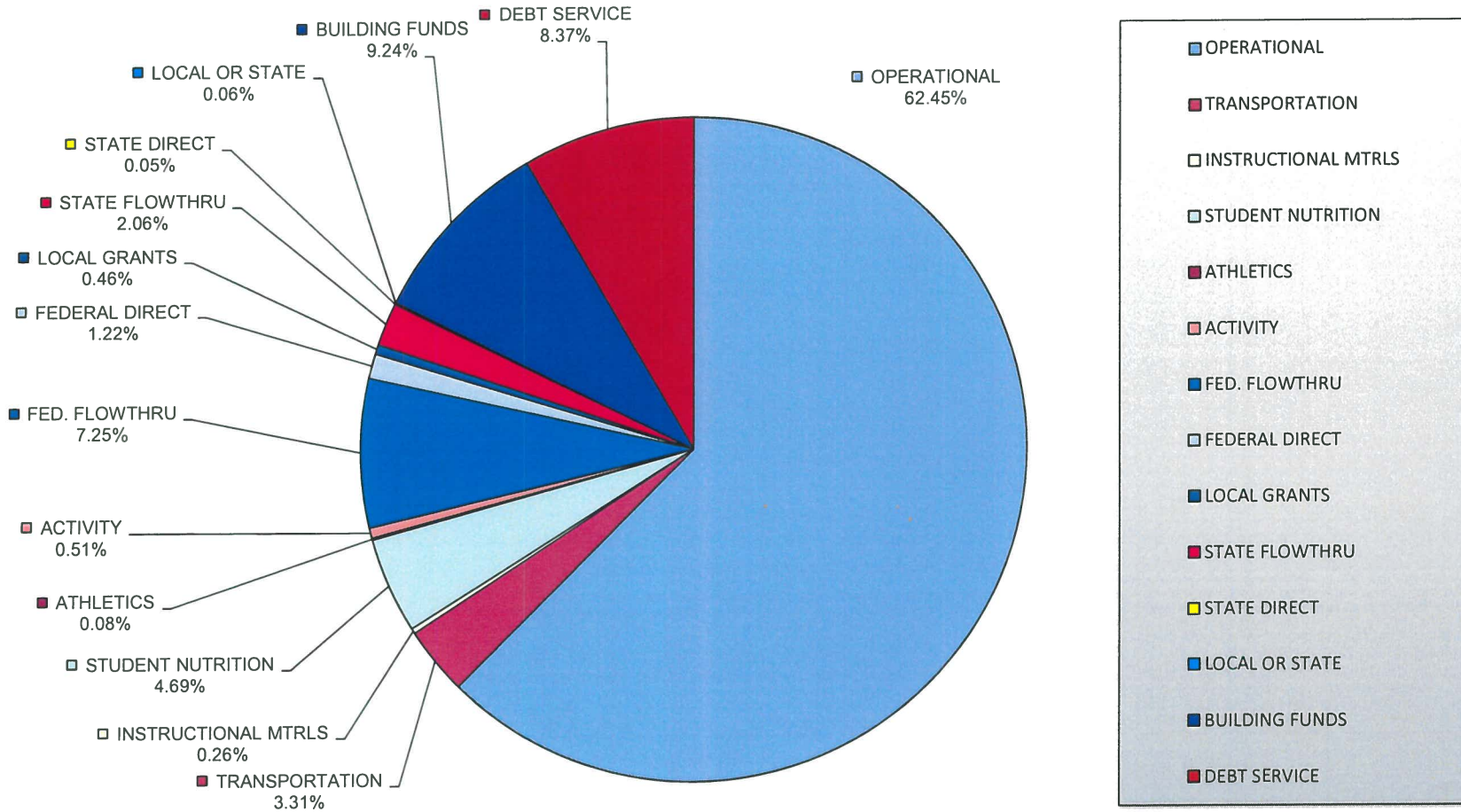
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	17,100,175.42	54,135,941.95	-	14,550,580.25	210,000.00	2,322,585.03	-	10,928,254.59	99,247,537.24
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	-	10,928,254.59	
Uninsured public funds	16,600,175.42	54,135,941.95	-	14,300,580.25	-	2,322,585.03	-	-	
50%/102% collateral requirement	8,300,087.71	55,218,660.79	-	7,150,290.13	-	2,369,036.73	-	-	
Pledged Security - Market Value	10,115,613.50	55,218,661.18	-	7,172,402.60	-	2,885,710.75	-	-	
Over (under) - Collateralized	1,815,525.79	0.39	-	22,112.48	-	516,674.02	-	-	
Uninsured / Uncollateralized Funds	6,484,561.92			7,128,177.65					13,612,739.57

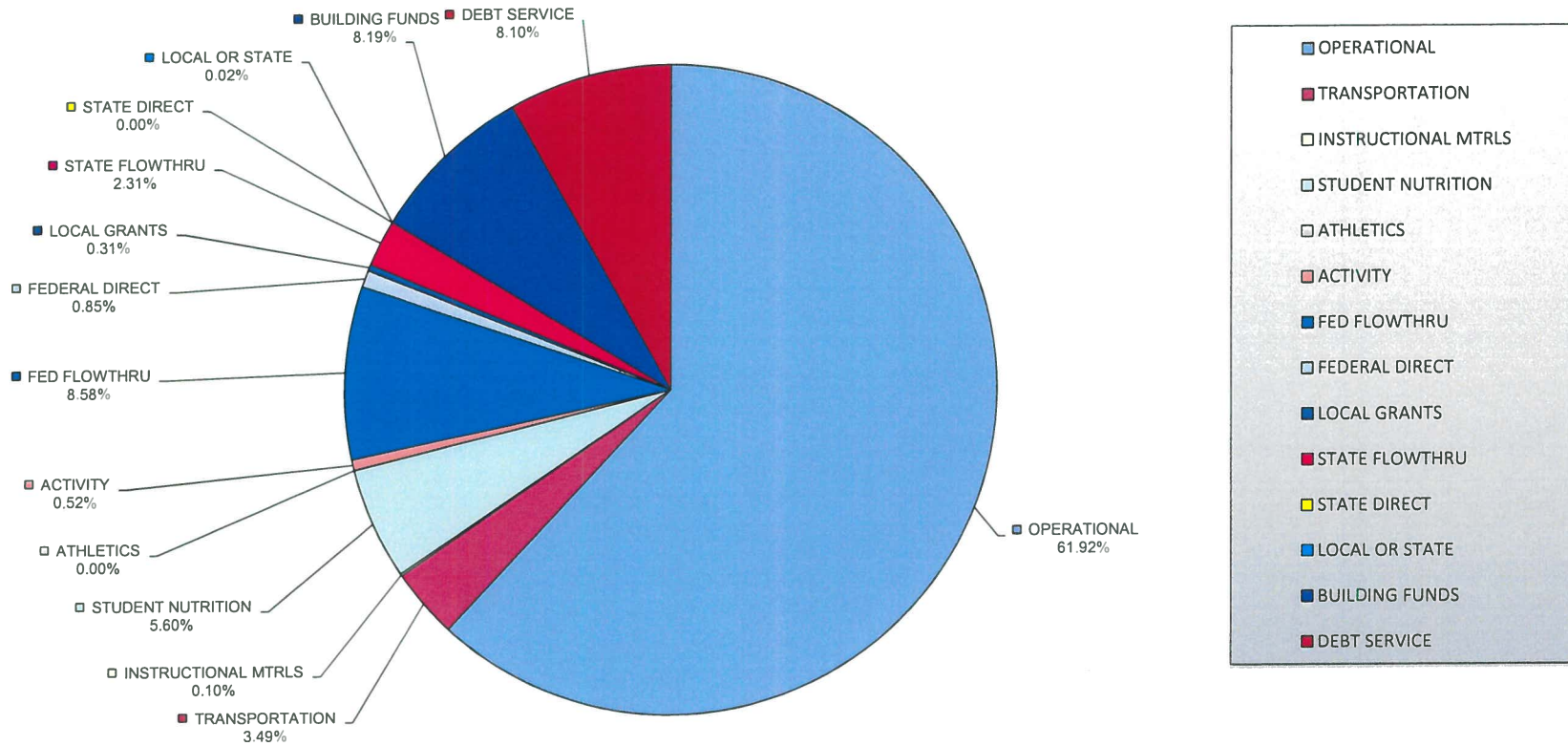
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	Closed	\$ -
Athletics - 7690	0.01%	Closed	\$ -
Athletics - 9305	0.01%	Closed	\$ -
			\$ -

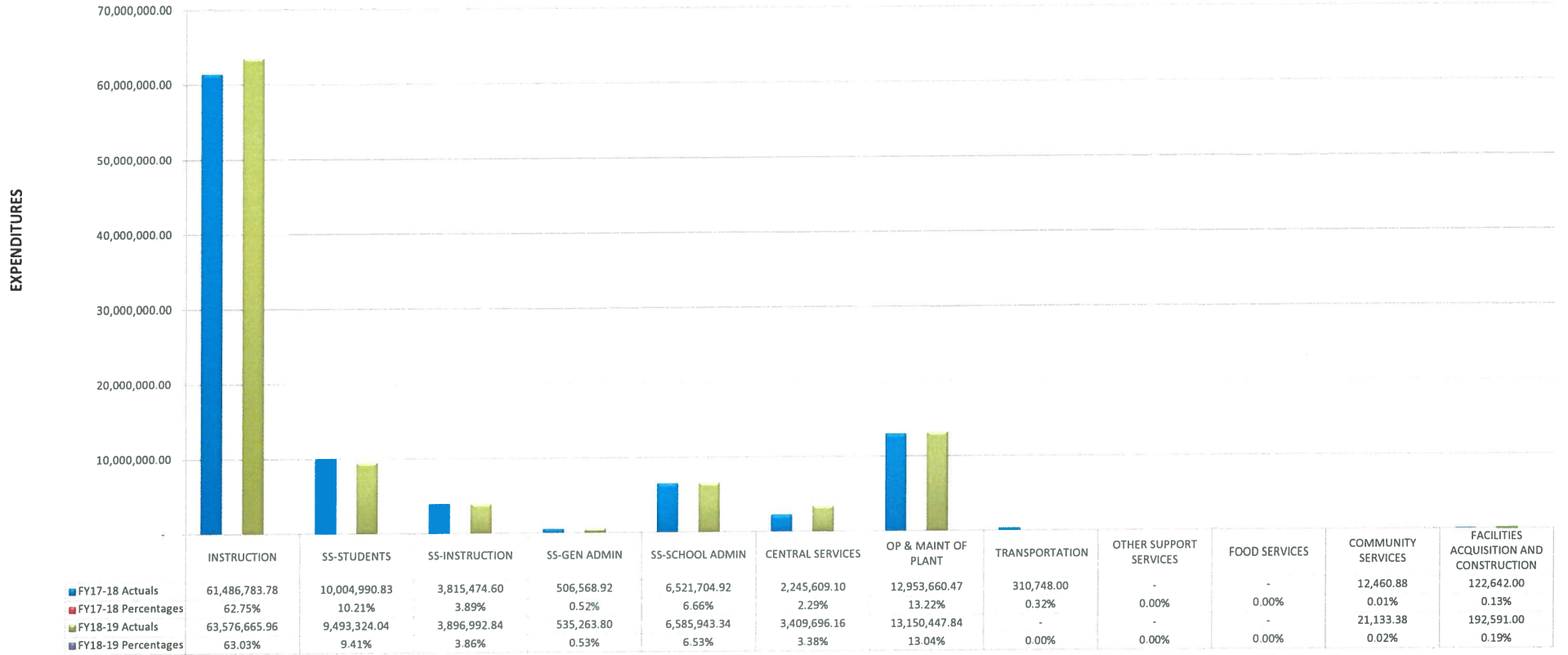
# GISD 2018-19 REVENUES BY FUND JUNE 2019



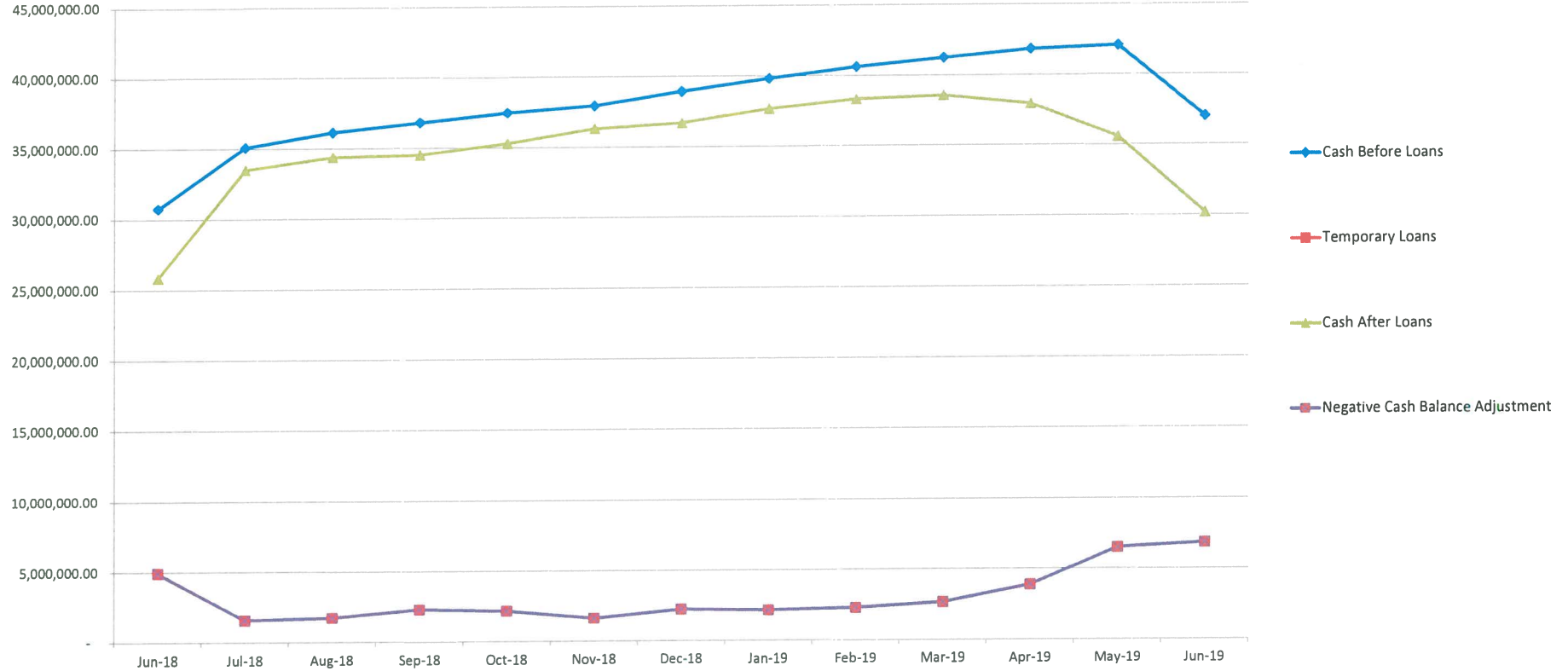
## GISD 2018-19 EXPENDITURES BY FUND JUNE 2019



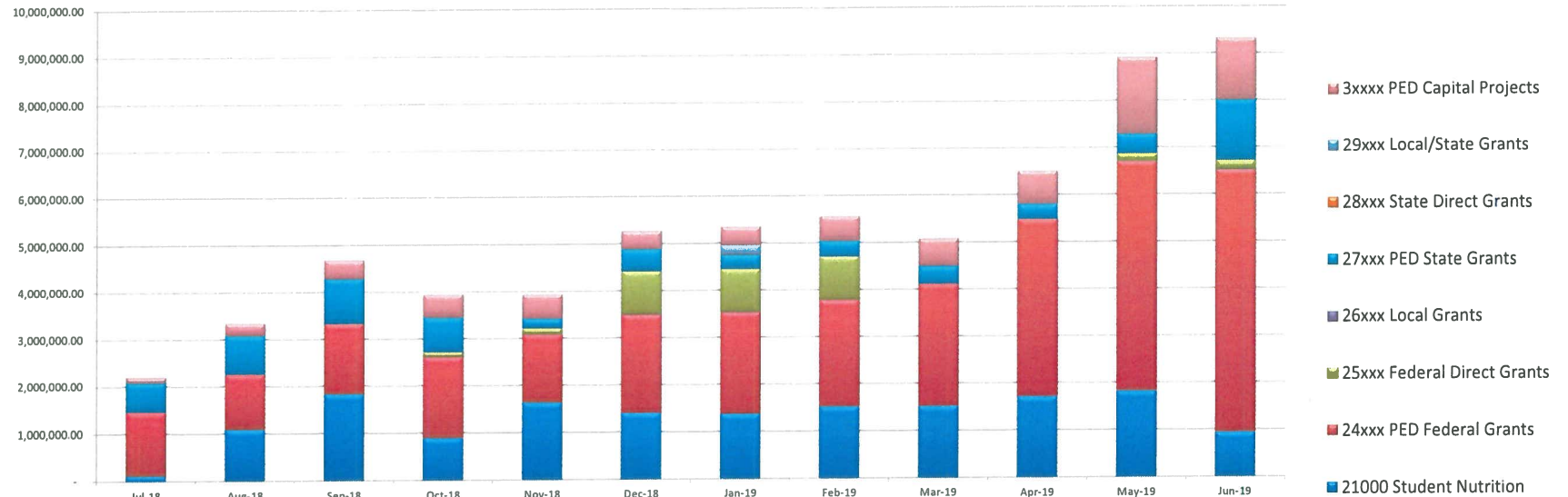
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2018  
COMPARED TO JUNE 2019**



**GISD 2018-19 Cash Balance / Temporary Loan Balance Trend  
JUNE 2018 - JUNE 2019**



### GISD 2018-19 Outstanding Reimbursements June 2019



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
3xxxx PED Capital Projects	119,075.13	263,355.10	395,511.01	484,649.25	508,889.11	383,223.97	392,764.69	522,038.17	579,671.07	697,014.86	1,632,692.95	1,309,327.12
29xxx Local/State Grants	-	-	-	-	-	-	200,934.69	-	-	-	-	-
28xxx State Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
27xxx PED State Grants	613,253.10	825,523.43	956,334.26	737,728.88	206,633.58	466,278.08	293,634.14	331,562.62	379,400.49	326,474.60	418,734.09	1,293,461.07
26xxx Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	106,961.73	127,230.99	924,337.00	924,337.00	924,337.00	-	-	163,789.77	206,370.29
24xxx PED Federal Grants	1,353,218.09	1,172,073.01	1,498,504.79	1,721,185.09	1,451,395.08	2,087,542.68	2,158,607.95	2,266,726.93	2,600,698.87	3,768,593.15	4,886,761.78	5,574,059.95
21000 Student Nutrition	110,211.11	1,086,456.13	1,831,163.39	890,935.95	1,634,838.91	1,407,423.23	1,374,332.77	1,518,579.20	1,517,193.62	1,706,734.79	1,817,921.47	939,545.16



**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%

FY 2012-13  
TOTAL OPERATIONAL

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

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%
11000 Totals		\$93,899,772.23	100.00%	100.00%	1,661.65	100.00%	100.00%

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%
11000 Totals		\$111,724,593.00	100.00%	100.00%	1,657.51	100.00%	100.00%

GADSDEN ISD  
 ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
 DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS  
 FY 2014-15  
 TOTAL OPERATIONAL

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

FY 2014-15  
 TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$68,564,456.00	63.00%		1,097.15	65.79%	
Student Support	2100	\$10,280,098.00	9.45%	76.86%	150.63	9.03%	79.34%
Instructional Support	2200	\$4,802,118.00	4.41%		75.24	4.51%	
General Admin	2300	\$786,443.00	0.72%		3.25	0.19%	
School Admin	2400	\$6,870,792.00	6.31%	9.29%	115.00	6.90%	9.56%
Central Services	2500	\$2,450,431.00	2.25%		41.25	2.47%	
Operation/Maintenance	2600	\$14,635,889.00	13.45%	13.45%	185.10	11.10%	11.10%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$238,738.00	0.22%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.22%	-	0.00%	0.00%
Community Services	3300	\$196,455.00	0.18%	0.18%	-	0.00%	0.00%
11000 Totals		\$108,825,420.00	100.00%	100.00%	1,667.62	100.00%	100.00%

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

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

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

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$69,480,224.00	62.58%		1,127.48	65.90%	
Student Support	2100	\$10,895,661.00	9.81%	76.70%	161.03	9.41%	79.99%
Instructional Support	2200	\$4,777,791.00	4.30%		79.99	4.68%	
General Admin	2300	\$873,039.00	0.79%		4.00	0.23%	
School Admin	2400	\$6,706,093.00	6.04%	9.33%	104.25	6.09%	8.87%
Central Services	2500	\$2,775,205.00	2.50%		43.50	2.54%	
Operation/Maintenance	2600	\$14,882,013.00	13.40%	13.40%	190.60	11.14%	11.14%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$242,212.00	0.22%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.22%	-	0.00%	0.00%
Community Services	3300	\$166,073.00	0.15%	0.15%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$225,000.00	0.20%	0.20%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$111,023,311.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,710.85</b>	<b>100.00%</b>	<b>100.00%</b>

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

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

**FY 2016-17  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$71,439,279.00	62.91%		1,142.04	65.92%	
Student Support	2100	\$11,011,744.00	9.70%	76.61%	164.36	9.49%	80.08%
Instructional Support	2200	\$4,550,255.00	4.01%		80.99	4.67%	
General Admin	2300	\$895,554.00	0.79%		4.00	0.23%	
School Admin	2400	\$6,651,756.00	5.86%	9.02%	105.25	6.08%	8.74%
Central Services	2500	\$2,691,001.00	2.37%		42.25	2.44%	
Operation/Maintenance	2600	\$15,454,707.00	13.61%	13.61%	193.60	11.17%	11.17%
Transportation	2700	\$484,320.00	0.43%	0.43%	-	0.00%	0.00%
Other Support Services	2900	\$75,262.00	0.07%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.07%	-	0.00%	0.00%
Community Services	3300	\$160,648.00	0.14%	0.14%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$150,000.00	0.13%	0.13%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$113,564,526.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,732.49</b>	<b>100.00%</b>	<b>100.00%</b>

**GADSDEN ISD  
ANALYSIS OF OPERATIONAL FUND FUNCTIONS  
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS  
FY 2017-18  
TOTAL OPERATIONAL**

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

**FY 2017-18  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$67,783,295.00	59.69%		1,043.04	64.82%	
Student Support	2100	\$11,399,089.00	10.04%	73.67%	160.37	9.97%	79.71%
Instructional Support	2200	\$4,484,557.00	3.95%		79.21	4.92%	
General Admin	2300	\$747,189.00	0.66%		3.00	0.19%	
School Admin	2400	\$6,602,535.00	5.81%	8.79%	102.00	6.34%	9.03%
Central Services	2500	\$2,631,668.00	2.32%		40.25	2.50%	
Operation/Maintenance	2600	\$16,866,268.00	14.85%	14.85%	181.20	11.26%	11.26%
Transportation	2700	\$310,748.00	0.27%	0.27%	-	0.00%	0.00%
Other Support Services	2900	\$66,025.00	0.06%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.06%	-	0.00%	0.00%
Community Services	3300	\$97,919.00	0.09%	0.09%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$600,000.00	0.53%	0.53%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$111,589,293.00</b>	<b>98.26%</b>	<b>98.26%</b>	<b>1,609.07</b>	<b>100.00%</b>	<b>100.00%</b>



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

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$63,535,490.82	65.54%		1,062.36	65.60%	
Student Support	2100	\$9,492,733.91	9.79%	79.35%	142.64	8.81%	79.24%
Instructional Support	2200	\$3,895,628.35	4.02%		78.20	4.83%	
General Admin	2300	\$529,237.05	0.55%		3.00	0.19%	
School Admin	2400	\$6,552,954.14	6.76%	10.67%	104.00	6.42%	9.05%
Central Services	2500	\$3,264,261.00	3.37%		39.50	2.44%	
Operation/Maintenance	2600	\$12,055,610.80	12.44%	12.44%	189.70	11.71%	11.71%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$0.00	0.00%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$21,133.38	0.02%	0.02%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$192,591.00	0.20%	0.20%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$99,539,640.45</b>	<b>102.68%</b>	<b>102.68%</b>	<b>1,619.40</b>	<b>100.00%</b>	<b>100.00%</b>

**FY 2018-19  
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$69,455,175.00	61.16%		1,088.04	65.39%	
Student Support	2100	\$11,696,923.00	10.30%	75.66%	154.72	9.30%	79.40%
Instructional Support	2200	\$4,775,205.00	4.20%		78.35	4.71%	
General Admin	2300	\$671,641.00	0.59%		3.00	0.18%	
School Admin	2400	\$6,753,541.00	5.95%	11.56%	104.00	6.25%	8.81%
Central Services	2500	\$5,700,924.00	5.02%		39.50	2.37%	
Operation/Maintenance	2600	\$15,942,420.00	14.04%	14.04%	196.20	11.79%	11.79%
Transportation	2700	\$87,666.00	0.08%	0.08%	-	0.00%	0.00%
Other Support Services	2900	\$74,022.00	0.07%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.07%	-	0.00%	0.00%
Community Services	3300	\$77,481.00	0.07%	0.07%	-	0.00%	0.00%
Facilities Acquisition & Construction	4000	\$210,000.00	0.18%	0.18%	-	0.00%	0.00%
<b>11000 Totals</b>		<b>\$115,444,998.00</b>	<b>101.66%</b>	<b>101.66%</b>	<b>1,663.81</b>	<b>100.00%</b>	<b>100.00%</b>

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$377,876.00	\$0.00	\$377,876.00	\$130,350.39	\$391,039.70	(\$13,163.70)
11000	41500	Investment Income	\$2,000.00	\$0.00	\$2,000.00	\$18,238.84	\$69,224.27	(\$67,224.27)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	(\$1,840.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$274.00	\$521.00	(\$521.00)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$12,258.00	\$13,130.00	(\$13,130.00)
11000	41910	Rental Income	\$35,000.00	\$0.00	\$35,000.00	\$52,272.15	\$131,926.63	(\$96,926.63)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$275.00	\$5,694.76	(\$5,694.76)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$288,652.00	\$296,851.09	(\$296,851.09)
11000	43101	State Equalization Guarant	\$103,602,862.00	\$789,777.00	\$104,392,639.00	\$26,354,780.53	\$104,369,693.53	\$22,945.47
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$7,694.66	\$20,898.16	(\$20,898.16)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$3,503.65	\$9,745.90	(\$9,745.90)
11000	43216	Fees - Governmental Agenc	\$80,000.00	\$0.00	\$80,000.00	\$32,993.66	\$130,213.54	(\$50,213.54)
11000	44107	Indirect Costs (Federal D	\$10,000.00	\$0.00	\$10,000.00	\$7,316.25	\$26,616.80	(\$16,616.80)
11000	44205	Indirect Costs (Federal F	\$140,000.00	\$0.00	\$140,000.00	\$96,589.81	\$246,491.11	(\$106,491.11)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$120.00	\$1,238.76	(\$1,238.76)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$90,652.54	(\$90,652.54)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$104,247,738.00</b>	<b>\$789,777.00</b>	<b>\$105,037,515.00</b>	<b>\$27,005,318.94</b>	<b>\$105,805,777.79</b>	<b>(\$768,262.79)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,382,369.00	\$233,485.00	\$5,615,854.00	\$978,615.00	\$5,615,854.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$5,382,369.00</b>	<b>\$233,485.00</b>	<b>\$5,615,854.00</b>	<b>\$978,615.00</b>	<b>\$5,615,854.00</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	\$45.50	\$679.08	(\$679.08)
14000	43207	Instructional Materials 5	\$220,529.00	\$31,636.00	\$252,165.00	\$0.00	\$0.00	\$252,165.00
14000	43211	Instructional Materials 5	\$220,527.00	\$0.00	\$220,527.00	\$0.00	\$441,055.50	(\$220,528.50)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$441,056.00</b>	<b>\$31,636.00</b>	<b>\$472,692.00</b>	<b>\$45.50</b>	<b>\$441,734.58</b>	<b>\$30,957.42</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$7,100.00	\$0.00	\$7,100.00	\$5,725.67	\$22,671.05	(\$15,571.05)
21000	41603	Fees – Adults/Food Servic	\$55,000.00	\$0.00	\$55,000.00	\$9,198.15	\$65,404.02	(\$10,404.02)
21000	41605	Fees – Other/Food Service	\$110,000.00	\$0.00	\$110,000.00	\$82,038.70	\$238,210.51	(\$128,210.51)
21000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.00	(\$3,491.00)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$630.69	(\$630.69)
21000	43203	State Direct Grants	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00
21000	44500	Restricted Grants – Feder	\$7,724,102.00	\$0.00	\$7,724,102.00	\$2,514,501.49	\$7,613,030.73	\$111,071.27
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$8,061,202.00</b>	<b>\$0.00</b>	<b>\$8,061,202.00</b>	<b>\$2,611,464.01</b>	<b>\$7,943,438.00</b>	<b>\$117,764.00</b>
<b>22000</b>		<b>Athletics</b>						

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22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17	(\$4.17)
22000	41705	Fees – Users	\$110,000.00	\$0.00	\$110,000.00	\$7,622.00	\$133,569.30	(\$23,569.30)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$7,622.00</b>	<b>\$133,573.47</b>	<b>(\$23,573.47)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$380,000.00	\$0.00	\$380,000.00	\$183,167.20	\$762,243.12	(\$382,243.12)
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	(\$365.00)	\$45.00	(\$45.00)
23000	41920	Contributions and Donatio	\$40,000.00	\$0.00	\$40,000.00	\$16,667.97	\$88,174.96	(\$48,174.96)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.54	(\$8,440.54)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$199,470.17</b>	<b>\$858,903.62</b>	<b>(\$438,903.62)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$44.99	(\$44.99)
24101	44500	Restricted Grants – Feder	\$7,912,811.00	\$3,865,538.00	\$11,778,349.00	\$1,423,413.11	\$6,925,640.47	\$4,852,708.53
24101	44504	Federal Flowthrough Prior	\$730,965.00	\$0.00	\$730,965.00	\$0.00	\$0.00	\$730,965.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$8,643,776.00</b>	<b>\$3,865,538.00</b>	<b>\$12,509,314.00</b>	<b>\$1,423,413.11</b>	<b>\$6,925,685.46</b>	<b>\$5,583,628.54</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$61,147.00	\$32,057.00	\$93,204.00	\$7,256.41	\$46,332.03	\$46,871.97
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$61,147.00</b>	<b>\$32,057.00</b>	<b>\$93,204.00</b>	<b>\$7,256.41</b>	<b>\$46,332.03</b>	<b>\$46,871.97</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$3,006,815.00	\$610,044.00	\$3,616,859.00	\$861,526.58	\$3,486,476.76	\$130,382.24
24106	44504	Federal Flowthrough Prior	\$485,275.00	\$0.00	\$485,275.00	\$0.00	\$0.00	\$485,275.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,492,090.00</b>	<b>\$610,044.00</b>	<b>\$4,102,134.00</b>	<b>\$861,526.58</b>	<b>\$3,486,476.76</b>	<b>\$615,657.24</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants – Feder	\$0.00	\$7,352.00	\$7,352.00	\$0.00	\$2,440.41	\$4,911.59
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$7,352.00</b>	<b>\$7,352.00</b>	<b>\$0.00</b>	<b>\$2,440.41</b>	<b>\$4,911.59</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$68,112.00	\$36,455.00	\$104,567.00	\$25,825.36	\$72,789.52	\$31,777.48
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$68,112.00</b>	<b>\$36,455.00</b>	<b>\$104,567.00</b>	<b>\$25,825.36</b>	<b>\$72,789.52</b>	<b>\$31,777.48</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$830.22	(\$830.22)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.22</b>	<b>(\$830.22)</b>
<b>24145</b>		<b>Title I - Striving Reader</b>						
24145	44500	Restricted Grants – Feder	\$0.00	\$690,000.00	\$690,000.00	\$81,458.87	\$251,639.44	\$438,360.56
<b>24145</b>		<b>TOTAL Title I - Striving</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$81,458.87</b>	<b>\$251,639.44</b>	<b>\$438,360.56</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$409,140.00	\$45,543.00	\$454,683.00	\$24,234.37	\$232,148.49	\$222,534.51

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24153		<b>TOTAL English Language Ac</b>	<b>\$409,140.00</b>	<b>\$45,543.00</b>	<b>\$454,683.00</b>	<b>\$24,234.37</b>	<b>\$232,148.49</b>	<b>\$222,534.51</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$864,039.00	\$520,280.00	\$1,384,319.00	\$237,529.25	\$813,420.94	\$570,898.06
24154	44504	Federal Flowthrough Prior	\$578,022.00	\$0.00	\$578,022.00	\$0.00	\$0.00	\$578,022.00
24154		<b>TOTAL Teacher/Principal T</b>	<b>\$1,442,061.00</b>	<b>\$520,280.00</b>	<b>\$1,962,341.00</b>	<b>\$237,529.25</b>	<b>\$813,420.94</b>	<b>\$1,148,920.06</b>
24163		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$50,000.00	\$0.00	\$50,000.00	\$23,808.18	\$32,176.28	\$17,823.72
24163		<b>TOTAL Immigrant Funding -</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,808.18</b>	<b>\$32,176.28</b>	<b>\$17,823.72</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$18,945.00	\$18,945.00	\$0.00	\$2,706.07	\$16,238.93
24171		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$18,945.00</b>	<b>\$18,945.00</b>	<b>\$0.00</b>	<b>\$2,706.07</b>	<b>\$16,238.93</b>
24172		<b>Carl D Perkins Special Pr</b>						
24172	44500	Restricted Grants – Feder	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43
24172		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$19,880.00</b>	<b>\$19,880.00</b>	<b>\$0.00</b>	<b>\$16,205.57</b>	<b>\$3,674.43</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$220,244.00	\$24,153.00	\$244,397.00	\$76,690.06	\$262,023.55	(\$17,626.55)
24174		<b>TOTAL Carl D Perkins Seco</b>	<b>\$220,244.00</b>	<b>\$24,153.00</b>	<b>\$244,397.00</b>	<b>\$76,690.06</b>	<b>\$262,023.55</b>	<b>(\$17,626.55)</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$21,969.00	\$3,191.00	\$25,160.00	\$0.00	\$34,817.42	(\$9,657.42)
24176		<b>TOTAL Carl D Perkins Seco</b>	<b>\$21,969.00</b>	<b>\$3,191.00</b>	<b>\$25,160.00</b>	<b>\$0.00</b>	<b>\$34,817.42</b>	<b>(\$9,657.42)</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$599,970.00	\$599,970.00	\$0.00	\$96,676.05	\$503,293.95
24189		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$599,970.00</b>	<b>\$599,970.00</b>	<b>\$0.00</b>	<b>\$96,676.05</b>	<b>\$503,293.95</b>
24000		<b>TOTAL Federal Flow-</b>	<b>\$14,408,539.00</b>	<b>\$6,473,408.00</b>	<b>\$20,881,947.00</b>	<b>\$2,761,742.19</b>	<b>\$12,276,368.21</b>	<b>\$8,605,578.79</b>
25000		<b>Federal Direct Grants</b>						
25153		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$1,000,000.00	\$0.00	\$1,000,000.00	\$378,998.58	\$2,059,693.24	(\$1,059,693.24)
25153		<b>TOTAL Title XIX MEDICAID</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$378,998.58</b>	<b>\$2,059,693.24</b>	<b>(\$1,059,693.24)</b>
25000		<b>TOTAL Federal Direct</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$378,998.58</b>	<b>\$2,059,693.24</b>	<b>(\$1,059,693.24)</b>
26000		<b>Local Grants</b>						
26204		<b>Spaceport GRT Grant – Don</b>						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$389,408.21	\$784,352.18	(\$784,352.18)
26204		<b>TOTAL Spaceport GRT Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,408.21</b>	<b>\$784,352.18</b>	<b>(\$784,352.18)</b>
26000		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,408.21</b>	<b>\$784,352.18</b>	<b>(\$784,352.18)</b>
27000		<b>State Flow-through Grants</b>						
27103		<b>2009 Dual Credit Instruct</b>						

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27103	43202	State Flow-through Grants	\$0.00	\$35,390.00	\$35,390.00	\$0.00	\$33,944.00	\$1,446.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$35,390.00</b>	<b>\$35,390.00</b>	<b>\$0.00</b>	<b>\$33,944.00</b>	<b>\$1,446.00</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$0.00	\$98,383.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$98,383.00</b>	<b>\$0.00</b>	<b>\$98,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,383.00</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$146,255.00	\$0.00	\$146,255.00	\$30,591.84	\$202,856.55	(\$56,601.55)
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$146,255.00</b>	<b>\$0.00</b>	<b>\$146,255.00</b>	<b>\$30,591.84</b>	<b>\$202,856.55</b>	<b>(\$56,601.55)</b>
<b>27125</b>		<b>Excellence in Teaching Aw</b>						
27125	43202	State Flow-through Grants	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37
<b>27125</b>		<b>TOTAL Excellence in Teach</b>	<b>\$0.00</b>	<b>\$177,623.00</b>	<b>\$177,623.00</b>	<b>\$0.00</b>	<b>\$177,609.63</b>	<b>\$13.37</b>
<b>27128</b>		<b>Recruitment Support Fund</b>						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$35,797.37	(\$35,797.37)
<b>27128</b>		<b>TOTAL Recruitment Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,797.37</b>	<b>(\$35,797.37)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
27149	43202	State Flow-through Grants	\$2,228,844.00	\$0.00	\$2,228,844.00	\$502,881.77	\$1,736,346.71	\$492,497.29
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$2,228,844.00</b>	<b>\$0.00</b>	<b>\$2,228,844.00</b>	<b>\$502,881.77</b>	<b>\$1,736,371.71</b>	<b>\$492,472.29</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$46,769.00	\$46,769.00	\$14,740.65	\$44,993.44	\$1,775.56
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$46,769.00</b>	<b>\$46,769.00</b>	<b>\$14,740.65</b>	<b>\$44,993.44</b>	<b>\$1,775.56</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$975,075.00	\$230,201.00	\$1,205,276.00	\$0.00	\$1,034,746.01	\$170,529.99
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$975,075.00</b>	<b>\$230,201.00</b>	<b>\$1,205,276.00</b>	<b>\$0.00</b>	<b>\$1,034,746.01</b>	<b>\$170,529.99</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$1,522.50	\$7,970.85	\$7,029.15
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,522.50</b>	<b>\$7,970.85</b>	<b>\$7,029.15</b>
<b>27198</b>		<b>K3 Plus 4&amp;5 Pilot</b>						
27198	43202	State Flow-through Grants	\$210,244.00	\$165,247.00	\$375,491.00	\$0.00	\$223,028.59	\$152,462.41
<b>27198</b>		<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$210,244.00</b>	<b>\$165,247.00</b>	<b>\$375,491.00</b>	<b>\$0.00</b>	<b>\$223,028.59</b>	<b>\$152,462.41</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$3,658,801.00</b>	<b>\$670,230.00</b>	<b>\$4,329,031.00</b>	<b>\$549,736.76</b>	<b>\$3,497,318.15</b>	<b>\$831,712.85</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.00	(\$33,788.00)
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,788.00</b>	<b>(\$33,788.00)</b>
<b>28193</b>		<b>CYFD Parents As Teachers</b>						

State of New Mexico  
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Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28193	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$54,118.41	(\$54,118.41)
<b>28193</b>		<b>TOTAL CYFD Parents As Tea</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,118.41</b>	<b>(\$54,118.41)</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,906.41</b>	<b>(\$87,906.41)</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29135</b>		<b>Bonds/TIF (Tax Increment</b>						
29135	41280	Revenue In Lieu Of Taxes	\$50,000.00	\$0.00	\$50,000.00	\$13,481.40	\$93,962.80	(\$43,962.80)
<b>29135</b>		<b>TOTAL Bonds/TIF (Tax Incr</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,481.40</b>	<b>\$93,962.80</b>	<b>(\$43,962.80)</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,481.40</b>	<b>\$93,962.80</b>	<b>(\$43,962.80)</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$8,000.00	\$0.00	\$8,000.00	\$71,146.89	\$266,225.76	(\$258,225.76)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,974.72	\$2,974.72	(\$2,974.72)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$9,508,000.00</b>	<b>\$0.00</b>	<b>\$9,508,000.00</b>	<b>\$74,121.61</b>	<b>\$9,769,200.48</b>	<b>(\$261,200.48)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>	<b>\$11,609,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$0.00	\$2,279,333.00	\$2,279,333.00	\$0.00	\$0.00	\$2,279,333.00
31700	43204	Prior Year Balances	\$3,936,868.00	\$0.00	\$3,936,868.00	\$335,910.37	\$1,902,187.71	\$2,034,680.29
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$3,936,868.00</b>	<b>\$2,279,333.00</b>	<b>\$6,216,201.00</b>	<b>\$335,910.37</b>	<b>\$1,902,187.71</b>	<b>\$4,314,013.29</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$1,881,837.00	\$0.00	\$1,881,837.00	\$662,741.21	\$1,978,406.20	(\$96,569.20)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$555.84	\$1,996.80	(\$1,996.80)
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$60.94	\$2,290.21	(\$2,290.21)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$1,881,837.00</b>	<b>\$0.00</b>	<b>\$1,881,837.00</b>	<b>\$663,357.99</b>	<b>\$1,983,018.21</b>	<b>(\$101,181.21)</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.95	(\$3,082.95)
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>\$2,003,082.95</b>	<b>(\$3,082.95)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$10,938,346.00	\$0.00	\$10,938,346.00	\$3,992,975.49	\$11,796,912.13	(\$858,566.13)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$10,938,346.00</b>	<b>\$0.00</b>	<b>\$10,938,346.00</b>	<b>\$3,992,975.49</b>	<b>\$11,796,912.13</b>	<b>(\$858,566.13)</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$2,000,125.00	\$0.00	\$2,000,125.00	\$754,317.10	\$2,381,275.21	(\$381,150.21)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$2,000,125.00</b>	<b>\$0.00</b>	<b>\$2,000,125.00</b>	<b>\$754,317.10</b>	<b>\$2,381,275.21</b>	<b>(\$381,150.21)</b>

State of New Mexico  
 Public School Operating Budget - Actuals Revenue Rollup Report  
 Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue  
 Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
ALL		TOTAL BUDGET	\$168,044,881.00	\$22,087,422.00	\$190,132,303.00	\$40,716,585.32	\$169,434,559.14	\$20,697,743.86

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$25,404,531.00	\$0.00	\$25,404,531.00	\$7,786,016.60	\$24,155,479.43	\$0.00	\$1,249,051.57	501.04
11000	1000	51100	1412	Teachers- Special Education	\$7,111,505.00	\$0.00	\$7,111,505.00	\$2,045,683.87	\$6,113,355.28	\$0.00	\$998,149.72	140.72
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,287,983.00	\$0.00	\$2,287,983.00	\$780,222.67	\$2,340,304.89	\$0.00	(\$52,321.89)	49.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$1,741,027.00	\$0.00	\$1,741,027.00	\$500,674.68	\$1,585,284.67	\$0.00	\$155,742.33	31.00
11000	1000	51100	1416	Teachers-Other Instruction	\$5,969,236.00	\$0.00	\$5,969,236.00	\$2,077,968.28	\$5,682,464.61	\$0.00	\$286,771.39	113.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$59,414.00	\$0.00	\$59,414.00	\$16,933.74	\$53,220.24	\$0.00	\$6,193.76	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$390.00	\$0.00	\$49,610.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$650,000.00	\$0.00	\$650,000.00	\$106,012.80	\$334,057.94	\$0.00	\$315,942.06	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$300,000.00	\$0.00	\$300,000.00	\$94,210.83	\$386,882.80	\$0.00	(\$86,882.80)	0.00
11000	1000	51100	1613	Separation Pay	\$102,079.00	\$0.00	\$102,079.00	\$14,346.78	\$19,672.62	\$0.00	\$82,406.38	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$687,579.00	\$0.00	\$687,579.00	\$208,485.89	\$625,585.18	\$0.00	\$61,993.82	39.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$2,591,661.00	\$0.00	\$2,591,661.00	\$765,320.90	\$2,313,360.75	\$0.00	\$278,300.25	144.60
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$725,146.00	\$0.00	\$725,146.00	\$225,461.07	\$690,853.79	\$0.00	\$34,292.21	43.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$47,680,161.00</b>	<b>\$0.00</b>	<b>\$47,680,161.00</b>	<b>\$14,621,338.11</b>	<b>\$44,300,912.20</b>	<b>\$0.00</b>	<b>\$3,379,248.80</b>	<b>1,062.36</b>
		51200		Overtime Expense								
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.92	\$0.00	(\$1,532.92)	0.00
<b>11000</b>	<b>1000</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>\$1,532.92</b>	<b>\$0.00</b>	<b>(\$1,532.92)</b>	<b>0.00</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	\$2,410.00	\$30,410.00	\$16,365.25	\$45,169.75	\$0.00	(\$14,759.75)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$85,000.00	\$550.00	\$85,550.00	\$14,933.75	\$41,961.32	\$0.00	\$43,588.68	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$935.00	\$935.00	\$0.00	\$750.00	\$0.00	\$185.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$220.00	\$220.00	\$0.00	\$150.00	\$0.00	\$70.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$629,322.00	\$2,695.00	\$632,017.00	\$140,306.60	\$652,744.69	\$0.00	(\$20,727.69)	0.00
11000	1000	51300	1621	Summer School/After School	\$65,400.00	\$0.00	\$65,400.00	\$33,113.71	\$60,704.94	\$0.00	\$4,695.06	0.00
11000	1000	51300	1624	Activities Salary	\$432,881.00	\$0.00	\$432,881.00	\$148,968.97	\$346,718.53	\$0.00	\$86,162.47	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$715.00	\$715.00	\$1,340.00	\$975.80	\$0.00	(\$260.80)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$110.00	\$110.00	\$0.00	\$50.00	\$0.00	\$60.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,240,603.00</b>	<b>\$7,690.00</b>	<b>\$1,248,293.00</b>	<b>\$355,028.28</b>	<b>\$1,149,225.03</b>	<b>\$0.00</b>	<b>\$99,067.97</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,047,059.46	\$6,186,722.42	\$0.00	(\$6,186,722.42)	0.00
11000	1000	52112		ERA - Retiree Health	\$7,759,283.00	\$0.00	\$7,759,283.00	\$294,543.27	\$890,509.86	\$0.00	\$6,868,773.14	0.00
11000	1000	52210		FICA Payments	\$3,032,248.00	\$0.00	\$3,032,248.00	\$860,443.67	\$2,613,371.10	\$0.00	\$418,876.90	0.00
11000	1000	52220		Medicare Payments	\$709,162.00	\$0.00	\$709,162.00	\$201,231.46	\$611,189.59	\$0.00	\$97,972.41	0.00
11000	1000	52311		Health and Medical Premiums	\$5,254,285.00	\$0.00	\$5,254,285.00	\$1,524,811.92	\$4,571,633.52	\$0.00	\$682,651.48	0.00
11000	1000	52312		Life	\$70,406.00	\$0.00	\$70,406.00	\$19,563.73	\$58,991.15	\$0.00	\$11,414.85	0.00
11000	1000	52313		Dental	\$287,647.00	\$0.00	\$287,647.00	\$81,672.51	\$244,352.69	\$0.00	\$43,294.31	0.00
11000	1000	52314		Vision	\$46,318.00	\$0.00	\$46,318.00	\$13,372.87	\$39,866.84	\$0.00	\$6,451.16	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
11000	1000	52315		Disability	\$41,225.00	\$0.00	\$41,225.00	\$11,061.22	\$33,117.30	\$0.00	\$8,107.70	0.00
11000	1000	52500		Unemployment Compensation	\$25,905.00	\$0.00	\$25,905.00	\$11,110.54	\$33,226.53	\$0.00	(\$7,321.53)	0.00
11000	1000	52710		Workers Compensation Premium	\$1,033,132.00	\$0.00	\$1,033,132.00	\$301,984.43	\$916,459.19	\$0.00	\$116,672.81	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$12,414.00	\$0.00	\$12,414.00	\$2,419.03	\$10,738.54	\$0.00	\$1,675.46	0.00
11000	1000	53330		Professional Development	\$192,675.00	\$4,700.00	\$197,375.00	\$23,039.75	\$81,806.14	\$4,659.27	\$110,909.59	0.00
11000	1000	53414		Other Services	\$139,700.00	\$8,000.00	\$147,700.00	\$15,498.45	\$103,896.23	\$0.00	\$43,803.77	0.00
11000	1000	53711		Other Charges	\$55,236.00	\$1,736.00	\$56,972.00	\$6,277.30	\$49,231.20	\$0.00	\$7,740.80	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$19,246.94	\$47,785.10	\$0.00	(\$22,785.10)	0.00
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
11000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$163.52	\$1,620.28	\$0.00	(\$1,620.28)	0.00
11000	1000	55817		Student Travel	\$695,559.00	\$64,174.00	\$759,733.00	\$280,227.65	\$655,503.35	\$34,986.37	\$69,243.28	0.00
11000	1000	55819		Employee Travel - Teachers	\$2,200.00	\$0.00	\$2,200.00	\$912.75	\$1,841.75	\$0.00	\$358.25	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	\$5,459.00	\$0.00	\$5,459.00	\$2,260.00	\$2,260.00	\$0.00	\$3,199.00	0.00
11000	1000	56113		Software	\$8,100.00	\$3,014.00	\$11,114.00	\$16,168.60	\$38,986.66	\$0.00	(\$27,872.66)	0.00
11000	1000	56118		General Supplies and Materials	\$661,435.00	\$296,028.00	\$957,463.00	\$305,603.67	\$775,091.90	\$1,529.50	\$180,841.60	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.00	\$0.00	(\$5,151.00)	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$53,700.00	\$14,530.00	\$68,230.00	\$47,356.21	\$110,468.33	\$0.00	(\$42,238.33)	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$69,054,853.00</b>	<b>\$400,322.00</b>	<b>\$69,455,175.00</b>	<b>\$21,062,395.34</b>	<b>\$63,535,490.82</b>	<b>\$41,175.14</b>	<b>\$5,878,509.04</b>	<b>1,062.36</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	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,723.71	\$10,654.40	\$0.00	(\$10,654.40)	0.30
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$2,637,026.00	\$0.00	\$2,637,026.00	\$730,395.48	\$2,421,847.72	\$0.00	\$215,178.28	49.43
11000	2100	51100	1215	Registered Nurses	\$681,483.00	\$0.00	\$681,483.00	\$164,693.98	\$586,371.87	\$0.00	\$95,111.13	12.40
11000	2100	51100	1216	Health Assistants	\$367,253.00	\$0.00	\$367,253.00	\$81,973.70	\$271,747.41	\$0.00	\$95,505.59	17.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$188,999.00	\$0.00	\$188,999.00	\$56,770.87	\$204,820.39	\$0.00	(\$15,821.39)	10.00
11000	2100	51100	1311	Diagnosticians	\$1,027,914.00	\$0.00	\$1,027,914.00	\$297,031.73	\$1,017,225.31	\$0.00	\$10,688.69	21.11
11000	2100	51100	1312	Speech Therapists	\$963,545.00	\$0.00	\$963,545.00	\$158,393.69	\$465,290.85	\$0.00	\$498,254.15	10.24
11000	2100	51100	1313	Occupational Therapists	\$320,055.00	\$0.00	\$320,055.00	\$118,457.50	\$335,236.04	\$0.00	(\$15,181.04)	8.56
11000	2100	51100	1314	Physical/Recreational Therapists	\$228,562.00	\$0.00	\$228,562.00	\$76,187.14	\$228,562.02	\$0.00	(\$0.02)	4.45
11000	2100	51100	1315	Psychologists/Counselors	\$319,595.00	\$0.00	\$319,595.00	\$75,803.08	\$285,609.07	\$0.00	\$33,985.93	4.00
11000	2100	51100	1317	Interpreters	\$185,202.00	\$0.00	\$185,202.00	\$52,835.89	\$137,022.07	\$0.00	\$48,179.93	4.00
11000	2100	51100	1318	Specialists	\$52,524.00	\$0.00	\$52,524.00	\$15,319.07	\$52,522.89	\$0.00	\$1.11	1.14
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,972,158.00</b>	<b>\$0.00</b>	<b>\$6,972,158.00</b>	<b>\$1,832,585.84</b>	<b>\$6,016,910.04</b>	<b>\$0.00</b>	<b>\$955,247.96</b>	<b>142.63</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$385.00	\$385.00	\$0.00	\$300.00	\$0.00	\$85.00	0.00
11000	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
11000	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
11000	2100	51300	1318	Specialists	\$0.00	\$55.00	\$55.00	\$0.00	\$50.00	\$0.00	\$5.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>(\$2,610.00)</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$254,729.67	\$836,611.72	\$0.00	(\$836,611.72)	0.00
11000	2100	52112	ERA - Retiree Health	\$1,108,572.00	\$969,130.00	\$2,077,702.00	\$36,651.28	\$120,374.52	\$0.00	\$1,957,327.48	0.00
11000	2100	52210	FICA Payments	\$432,275.00	\$0.00	\$432,275.00	\$105,293.56	\$346,898.55	\$0.00	\$85,376.45	0.00
11000	2100	52220	Medicare Payments	\$101,096.00	\$0.00	\$101,096.00	\$24,625.49	\$81,131.05	\$0.00	\$19,964.95	0.00
11000	2100	52311	Health and Medical Premiums	\$778,578.00	\$0.00	\$778,578.00	\$186,224.39	\$589,822.17	\$0.00	\$188,755.83	0.00
11000	2100	52312	Life	\$10,432.00	\$0.00	\$10,432.00	\$2,225.28	\$7,265.11	\$0.00	\$3,166.89	0.00
11000	2100	52313	Dental	\$42,623.00	\$0.00	\$42,623.00	\$10,465.73	\$34,506.06	\$0.00	\$8,116.94	0.00
11000	2100	52314	Vision	\$6,864.00	\$0.00	\$6,864.00	\$1,637.08	\$5,237.49	\$0.00	\$1,626.51	0.00
11000	2100	52315	Disability	\$6,108.00	\$0.00	\$6,108.00	\$2,525.89	\$8,063.63	\$0.00	(\$1,955.63)	0.00
11000	2100	52500	Unemployment Compensation	\$3,576.00	\$0.00	\$3,576.00	\$1,359.89	\$4,355.43	\$0.00	(\$779.43)	0.00
11000	2100	52710	Workers Compensation Premium	\$147,323.00	\$0.00	\$147,323.00	\$36,952.61	\$121,363.89	\$0.00	\$25,959.11	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,742.00	\$0.00	\$1,742.00	\$299.83	\$1,177.63	\$0.00	\$564.37	0.00
11000	2100	53212	Speech Therapists - Contracted	\$833,500.00	\$0.00	\$833,500.00	\$301,171.45	\$1,215,548.78	\$0.00	(\$382,048.78)	0.00
11000	2100	53217	Interpreters - Contracted	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
11000	2100	53330	Professional Development	\$14,250.00	\$1,750.00	\$16,000.00	\$5,058.00	\$5,822.15	\$0.00	\$10,177.85	0.00
11000	2100	53414	Other Services	\$21,000.00	\$0.00	\$21,000.00	\$4,161.69	\$4,661.69	\$0.00	\$16,338.31	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	(\$710.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,000.00	\$0.00	\$7,000.00	\$1,125.00	\$4,657.50	\$0.00	\$2,342.50	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$1,015.86	\$4,166.58	\$0.00	\$833.42	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$152.79	\$0.00	\$1,847.21	0.00
11000	2100	56118	General Supplies and Materials	\$61,506.00	\$26,000.00	\$87,506.00	\$46,076.10	\$65,697.45	\$590.13	\$21,218.42	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00	(\$6,950.00)	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$4,413.84	\$7,599.68	\$0.00	(\$3,599.68)	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$10,699,603.00</b>	<b>\$997,320.00</b>	<b>\$11,696,923.00</b>	<b>\$2,865,548.42</b>	<b>\$9,492,733.91</b>	<b>\$590.13</b>	<b>\$2,203,598.96</b>	<b>142.63</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$740,436.00	\$0.00	\$740,436.00	\$147,311.34	\$589,239.50	\$0.00	\$151,196.50	7.44
11000	2200	51100	1212 Library/Media Specialists	\$407,077.00	\$0.00	\$407,077.00	\$115,370.54	\$396,912.69	\$0.00	\$10,164.31	7.14
11000	2200	51100	1213 Library/Media Assistants	\$427,308.00	\$0.00	\$427,308.00	\$139,883.93	\$421,419.94	\$0.00	\$5,888.06	23.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$975,591.00	\$0.00	\$975,591.00	\$233,230.75	\$865,520.32	\$0.00	\$110,070.68	36.62
11000	2200	51100	1511 Data Processing	\$242,686.00	\$0.00	\$242,686.00	\$60,671.16	\$242,684.46	\$0.00	\$1.54	4.00
11000	2200	51100	1613 Separation Pay	\$125,235.00	\$0.00	\$125,235.00	\$0.00	\$0.00	\$0.00	\$125,235.00	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,918,333.00</b>	<b>\$0.00</b>	<b>\$2,918,333.00</b>	<b>\$696,467.72</b>	<b>\$2,515,776.91</b>	<b>\$0.00</b>	<b>\$402,556.09</b>	<b>78.20</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$40,000.00	\$0.00	\$40,000.00	\$11,150.00	\$28,550.00	\$0.00	\$11,450.00	0.00
11000	2200	51300	1212 Library/Media Specialists	\$0.00	\$55.00	\$55.00	\$0.00	\$50.00	\$0.00	\$5.00	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$55.00	\$55.00	\$0.00	\$50.00	\$0.00	\$5.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$40,000.00</b>	<b>\$110.00</b>	<b>\$40,110.00</b>	<b>\$11,150.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>\$11,460.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$393,801.00	\$0.00	\$393,801.00	\$96,183.98	\$348,626.16	\$0.00	\$45,174.84	0.00
11000	2200	52112	ERA - Retiree Health	\$56,663.00	\$0.00	\$56,663.00	\$13,839.74	\$50,170.80	\$0.00	\$6,492.20	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52210		FICA Payments	\$183,418.00	\$0.00	\$183,418.00	\$40,679.06	\$146,207.13	\$0.00	\$37,210.87	0.00
11000	2200	52220		Medicare Payments	\$42,896.00	\$0.00	\$42,896.00	\$9,513.77	\$34,194.19	\$0.00	\$8,701.81	0.00
11000	2200	52311		Health and Medical Premiums	\$315,928.00	\$0.00	\$315,928.00	\$74,755.24	\$268,114.25	\$0.00	\$47,813.75	0.00
11000	2200	52312		Life	\$4,234.00	\$0.00	\$4,234.00	\$1,257.24	\$4,371.50	\$0.00	(\$137.50)	0.00
11000	2200	52313		Dental	\$17,295.00	\$0.00	\$17,295.00	\$4,649.79	\$16,913.42	\$0.00	\$381.58	0.00
11000	2200	52314		Vision	\$2,785.00	\$0.00	\$2,785.00	\$887.41	\$3,041.90	\$0.00	(\$256.90)	0.00
11000	2200	52315		Disability	\$2,478.00	\$0.00	\$2,478.00	\$586.90	\$2,162.29	\$0.00	\$315.71	0.00
11000	2200	52500		Unemployment Compensation	\$1,517.00	\$0.00	\$1,517.00	\$525.43	\$1,825.25	\$0.00	(\$308.25)	0.00
11000	2200	52710		Workers Compensation Premium	\$61,714.00	\$0.00	\$61,714.00	\$14,268.83	\$51,307.27	\$0.00	\$10,406.73	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$709.00	\$0.00	\$709.00	\$182.10	\$732.98	\$0.00	(\$23.98)	0.00
11000	2200	53330		Professional Development	\$33,000.00	\$0.00	\$33,000.00	\$3,781.48	\$18,613.15	\$85.00	\$14,301.85	0.00
11000	2200	53414		Other Services	\$401,734.00	\$7,748.00	\$409,482.00	\$175,434.40	\$192,935.90	\$588.00	\$215,958.10	0.00
11000	2200	53711		Other Charges	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$340.00	\$0.00	\$5,460.00	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2200	54620		Rental - Equipment and Vehicles	\$10,100.00	\$0.00	\$10,100.00	\$2,680.75	\$10,526.41	\$0.00	(\$426.41)	0.00
11000	2200	54630		Rental - Computers and Related Equipment	\$13,000.00	\$0.00	\$13,000.00	\$5,512.15	\$11,328.40	\$0.00	\$1,671.60	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$5,800.00	\$10,800.00	\$1,700.91	\$4,154.59	\$0.00	\$6,645.41	0.00
11000	2200	55915		Other Contract Services	\$2,100.00	\$0.00	\$2,100.00	\$785.00	\$3,115.00	\$0.00	(\$1,015.00)	0.00
11000	2200	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$384.00	\$384.00	\$300.00	\$1,316.00	0.00
11000	2200	56114		Library And Audio-Visual	\$150,385.00	\$4,000.00	\$154,385.00	\$80,246.34	\$126,026.83	\$0.00	\$28,358.17	0.00
11000	2200	56118		General Supplies and Materials	\$60,757.00	\$2,400.00	\$63,157.00	\$15,909.74	\$35,264.82	\$391.49	\$27,500.69	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$11,500.00	\$15,000.00	\$26,500.00	\$12,193.04	\$20,845.20	\$0.00	\$5,654.80	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,740,147.00</b>	<b>\$35,058.00</b>	<b>\$4,775,205.00</b>	<b>\$1,263,575.02</b>	<b>\$3,895,628.35</b>	<b>\$1,364.49</b>	<b>\$878,212.16</b>	<b>78.20</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$140,000.00	\$0.00	\$140,000.00	\$35,763.58	\$142,800.00	\$0.00	(\$2,800.00)	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$55,099.00	\$0.00	\$55,099.00	\$13,440.88	\$53,897.34	\$0.00	\$1,201.66	2.00
11000	2300	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$393.75	\$5,002.50	\$0.00	(\$5,002.50)	0.00
11000	2300	51100	1800	Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,875.00	\$7,125.00	\$0.00	\$1,875.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$204,099.00</b>	<b>\$0.00</b>	<b>\$204,099.00</b>	<b>\$51,473.21</b>	<b>\$208,824.84</b>	<b>\$0.00</b>	<b>(\$4,725.84)</b>	<b>3.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$1,251.00	\$0.00	\$1,251.00	\$679.42	\$1,869.77	\$0.00	(\$618.77)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,251.00</b>	<b>\$0.00</b>	<b>\$1,251.00</b>	<b>\$679.42</b>	<b>\$1,869.77</b>	<b>\$0.00</b>	<b>(\$618.77)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$27,299.00	\$0.00	\$27,299.00	\$6,933.84	\$27,600.76	\$0.00	(\$301.76)	0.00
11000	2300	52112		ERA - Retiree Health	\$3,902.00	\$0.00	\$3,902.00	\$997.66	\$3,971.29	\$0.00	(\$69.29)	0.00
11000	2300	52210		FICA Payments	\$12,654.00	\$0.00	\$12,654.00	\$3,103.62	\$12,366.96	\$0.00	\$287.04	0.00
11000	2300	52220		Medicare Payments	\$2,960.00	\$0.00	\$2,960.00	\$725.91	\$2,934.41	\$0.00	\$25.59	0.00
11000	2300	52311		Health and Medical Premiums	\$22,131.00	\$0.00	\$22,131.00	\$2,780.34	\$11,050.08	\$0.00	\$11,080.92	0.00
11000	2300	52312		Life	\$297.00	\$0.00	\$297.00	\$42.30	\$169.20	\$0.00	\$127.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52313	Dental	\$1,211.00	\$0.00	\$1,211.00	\$146.64	\$586.56	\$0.00	\$624.44	0.00
11000	2300	52314	Vision	\$195.00	\$0.00	\$195.00	\$25.44	\$101.76	\$0.00	\$93.24	0.00
11000	2300	52315	Disability	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00
11000	2300	52500	Unemployment Compensation	\$105.00	\$0.00	\$105.00	\$38.78	\$150.07	\$0.00	(\$45.07)	0.00
11000	2300	52710	Workers Compensation Premium	\$4,312.00	\$0.00	\$4,312.00	\$1,051.54	\$4,248.19	\$0.00	\$63.81	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$51.00	\$0.00	\$51.00	\$18.40	\$64.40	\$0.00	(\$13.40)	0.00
11000	2300	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$2,050.00	\$0.00	\$4,950.00	0.00
11000	2300	53411	Auditing	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,767.19	\$0.00	\$14,232.81	0.00
11000	2300	53412	Bond/Board Elections	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$26,750.00	\$0.00	\$28,250.00	0.00
11000	2300	53413	Legal	\$104,000.00	\$0.00	\$104,000.00	\$3,216.87	\$24,792.31	\$0.00	\$79,207.69	0.00
11000	2300	53414	Other Services	\$25,000.00	\$0.00	\$25,000.00	\$10,145.00	\$28,840.00	\$0.00	(\$3,840.00)	0.00
11000	2300	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$1,251.81	\$8,569.83	\$0.00	\$1,430.17	0.00
11000	2300	53712	County Tax Collection Costs	\$4,000.00	\$0.00	\$4,000.00	\$1,303.50	\$3,910.39	\$0.00	\$89.61	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$1,021.16	\$4,219.58	\$0.00	\$780.42	0.00
11000	2300	55400	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$239.15	\$1,859.61	\$0.00	\$3,140.39	0.00
11000	2300	55811	Board Travel	\$12,000.00	\$0.00	\$12,000.00	\$1,130.67	\$8,049.37	\$4,060.86	(\$110.23)	0.00
11000	2300	55812	Board Training	\$12,000.00	\$0.00	\$12,000.00	\$2,030.00	\$8,555.00	\$0.00	\$3,445.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$12,000.00	\$0.00	\$12,000.00	\$1,845.29	\$8,715.96	\$0.00	\$3,284.04	0.00
11000	2300	55915	Other Contract Services	\$64,000.00	\$0.00	\$64,000.00	\$8,206.63	\$33,316.64	\$0.00	\$30,683.36	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,014.50	\$0.00	\$985.50	0.00
11000	2300	56118	General Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$20,467.92	\$29,193.85	\$1,965.89	(\$24,159.74)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$9,697.28	\$12,694.53	\$0.00	(\$12,694.53)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$671,641.00</b>	<b>\$0.00</b>	<b>\$671,641.00</b>	<b>\$130,472.38</b>	<b>\$529,237.05</b>	<b>\$6,026.75</b>	<b>\$136,377.20</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	\$3,794,810.00	\$0.00	\$3,794,810.00	\$1,026,452.49	\$3,735,529.18	\$0.00	\$59,280.82	56.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$922,048.00	\$0.00	\$922,048.00	\$252,235.71	\$887,580.66	\$0.00	\$34,467.34	48.00
11000	2400	51100	1613 Separation Pay	\$14,692.00	\$0.00	\$14,692.00	\$0.00	\$0.00	\$0.00	\$14,692.00	0.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,731,550.00</b>	<b>\$0.00</b>	<b>\$4,731,550.00</b>	<b>\$1,278,688.20</b>	<b>\$4,623,109.84</b>	<b>\$0.00</b>	<b>\$108,440.16</b>	<b>104.00</b>
11000	2400	52111	Educational Retirement	\$655,644.00	\$0.00	\$655,644.00	\$177,034.10	\$641,761.11	\$0.00	\$13,882.89	0.00
11000	2400	52112	ERA - Retiree Health	\$94,337.00	\$0.00	\$94,337.00	\$25,472.52	\$92,339.67	\$0.00	\$1,997.33	0.00
11000	2400	52210	FICA Payments	\$293,356.00	\$0.00	\$293,356.00	\$72,446.00	\$262,907.66	\$0.00	\$30,448.34	0.00
11000	2400	52220	Medicare Payments	\$68,608.00	\$0.00	\$68,608.00	\$16,943.16	\$61,486.50	\$0.00	\$7,121.50	0.00
11000	2400	52311	Health and Medical Premiums	\$533,690.00	\$0.00	\$533,690.00	\$158,395.48	\$570,584.36	\$0.00	(\$36,894.36)	0.00
11000	2400	52312	Life	\$7,152.00	\$0.00	\$7,152.00	\$1,633.25	\$5,782.45	\$0.00	\$1,369.55	0.00
11000	2400	52313	Dental	\$29,217.00	\$0.00	\$29,217.00	\$8,280.57	\$30,019.39	\$0.00	(\$802.39)	0.00
11000	2400	52314	Vision	\$4,705.00	\$0.00	\$4,705.00	\$1,535.59	\$5,554.18	\$0.00	(\$849.18)	0.00
11000	2400	52315	Disability	\$4,188.00	\$0.00	\$4,188.00	\$1,169.48	\$4,293.68	\$0.00	(\$105.68)	0.00
11000	2400	52500	Unemployment Compensation	\$2,427.00	\$0.00	\$2,427.00	\$945.06	\$3,311.52	\$0.00	(\$884.52)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52710		Workers Compensation Premium	\$99,977.00	\$0.00	\$99,977.00	\$25,681.42	\$93,110.11	\$0.00	\$6,866.89	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,180.00	\$0.00	\$1,180.00	\$239.20	\$956.56	\$0.00	\$223.44	0.00
11000	2400	53330		Professional Development	\$13,350.00	\$1,350.00	\$14,700.00	\$3,289.34	\$8,000.34	\$0.00	\$6,699.66	0.00
11000	2400	53414		Other Services	\$71,000.00	\$0.00	\$71,000.00	\$913.96	\$26,692.65	\$33,200.00	\$11,107.35	0.00
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,078.65	\$2,839.65	\$0.00	(\$2,839.65)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.14	\$0.00	(\$1,435.14)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$3,250.00	\$750.00	\$4,000.00	\$487.76	\$1,943.39	\$0.00	\$2,056.61	0.00
11000	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5,335.00	\$5,335.00	\$0.00	(\$5,335.00)	0.00
11000	2400	56118		General Supplies and Materials	\$67,236.00	\$65,736.00	\$132,972.00	\$57,170.79	\$91,939.44	(\$210.80)	\$41,243.36	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$0.00	\$4,838.00	\$4,838.00	\$4,837.55	\$4,837.55	\$0.00	\$0.45	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$11,058.86	\$14,713.95	\$0.00	(\$14,713.95)	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,680,867.00</b>	<b>\$72,674.00</b>	<b>\$6,753,541.00</b>	<b>\$1,852,635.94</b>	<b>\$6,552,954.14</b>	<b>\$32,989.20</b>	<b>\$167,597.66</b>	<b>104.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$100,883.00	\$0.00	\$100,883.00	\$25,220.91	\$100,883.37	\$0.00	(\$0.37)	1.00
11000	2500	51100	1114	Administrative Assistants	\$79,005.00	\$0.00	\$79,005.00	\$19,751.16	\$79,005.00	\$0.00	\$0.00	1.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$94,496.00	\$0.00	\$94,496.00	\$23,624.06	\$94,496.00	\$0.00	\$0.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$193,144.00	\$0.00	\$193,144.00	\$48,211.89	\$192,846.69	\$0.00	\$297.31	6.00
11000	2500	51100	1220	Business Office Support	\$497,212.00	\$0.00	\$497,212.00	\$120,347.72	\$485,038.92	\$0.00	\$12,173.08	12.00
11000	2500	51100	1511	Data Processing	\$356,313.00	\$0.00	\$356,313.00	\$84,767.83	\$327,061.90	\$0.00	\$29,251.10	9.00
11000	2500	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$896.25	\$0.00	(\$896.25)	0.00
11000	2500	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$907.50	\$0.00	(\$907.50)	0.00
11000	2500	51100	1613	Separation Pay	\$75,316.00	\$0.00	\$75,316.00	\$0.00	\$0.00	\$0.00	\$75,316.00	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$254,426.00	\$0.00	\$254,426.00	\$63,821.85	\$254,072.48	\$0.00	\$353.52	9.50
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,650,795.00</b>	<b>\$0.00</b>	<b>\$1,650,795.00</b>	<b>\$385,745.42</b>	<b>\$1,535,208.11</b>	<b>\$0.00</b>	<b>\$115,586.89</b>	<b>39.50</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2500	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$53.18	\$0.00	(\$53.18)	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>\$53.18</b>	<b>\$0.00</b>	<b>(\$53.18)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	(\$117.14)	\$0.06	\$0.00	(\$0.06)	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>(\$117.14)</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>(\$0.06)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$218,991.00	\$0.00	\$218,991.00	\$53,618.51	\$214,374.19	\$0.00	\$4,616.81	0.00
11000	2500	52112		ERA - Retiree Health	\$31,510.00	\$0.00	\$31,510.00	\$7,714.93	\$30,845.23	\$0.00	\$664.77	0.00
11000	2500	52210		FICA Payments	\$102,349.00	\$0.00	\$102,349.00	\$21,559.91	\$86,651.94	\$0.00	\$15,697.06	0.00
11000	2500	52220		Medicare Payments	\$23,938.00	\$0.00	\$23,938.00	\$5,042.32	\$20,266.05	\$0.00	\$3,671.95	0.00
11000	2500	52311		Health and Medical Premiums	\$172,589.00	\$0.00	\$172,589.00	\$49,303.84	\$192,181.52	\$0.00	(\$19,592.52)	0.00
11000	2500	52312		Life	\$2,314.00	\$0.00	\$2,314.00	\$556.98	\$2,212.06	\$0.00	\$101.94	0.00
11000	2500	52313		Dental	\$9,448.00	\$0.00	\$9,448.00	\$2,394.12	\$9,105.56	\$0.00	\$342.44	0.00
11000	2500	52314		Vision	\$1,521.00	\$0.00	\$1,521.00	\$500.00	\$1,879.87	\$0.00	(\$358.87)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52315	Disability	\$1,354.00	\$0.00	\$1,354.00	\$466.44	\$1,852.56	\$0.00	(\$498.56)	0.00
11000	2500	52500	Unemployment Compensation	\$840.00	\$0.00	\$840.00	\$286.49	\$1,096.78	\$0.00	(\$256.78)	0.00
11000	2500	52710	Workers Compensation Premium	\$34,881.00	\$192,000.00	\$226,881.00	(\$15,440.76)	\$83,463.34	\$0.00	\$143,417.66	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$394.00	\$0.00	\$394.00	\$90.85	\$362.36	\$0.00	\$31.64	0.00
11000	2500	53330	Professional Development	\$31,500.00	\$0.00	\$31,500.00	\$5,913.96	\$16,065.05	\$1,215.00	\$14,219.95	0.00
11000	2500	53414	Other Services	\$17,500.00	\$150,000.00	\$167,500.00	\$54,652.87	\$63,928.76	\$45,662.88	\$57,908.36	0.00
11000	2500	53711	Other Charges	\$7,000.00	\$0.00	\$7,000.00	(\$3,641.00)	\$58,849.73	\$0.00	(\$51,849.73)	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$50,000.00	\$85,000.00	\$3,557.83	\$28,149.66	\$16,159.36	\$40,690.98	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$28,500.00	\$0.00	\$28,500.00	\$4,339.94	\$18,831.02	\$0.00	\$9,668.98	0.00
11000	2500	55400	Advertising	\$3,000.00	\$800.00	\$3,800.00	\$823.30	\$2,636.44	\$0.00	\$1,163.56	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$22,000.00	\$0.00	\$22,000.00	\$3,760.40	\$9,971.13	\$0.00	\$12,028.87	0.00
11000	2500	55915	Other Contract Services	\$28,000.00	\$0.00	\$28,000.00	\$2,016.25	\$2,137.00	\$0.00	\$25,863.00	0.00
11000	2500	56113	Software	\$3,500.00	\$0.00	\$3,500.00	\$8,021.00	\$61,148.52	\$1,016.00	(\$58,664.52)	0.00
11000	2500	56118	General Supplies and Materials	\$74,700.00	\$25,000.00	\$99,700.00	\$26,470.93	\$46,848.34	\$7,707.92	\$45,143.74	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$775,000.00	\$775,000.00	\$434,401.00	\$504,965.00	\$27,301.00	\$242,734.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$6,500.00	\$2,000,000.00	\$2,006,500.00	\$197,782.09	\$271,177.54	\$46,373.00	\$1,688,949.46	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,508,124.00</b>	<b>\$3,192,800.00</b>	<b>\$5,700,924.00</b>	<b>\$1,249,820.48</b>	<b>\$3,264,261.00</b>	<b>\$145,435.16</b>	<b>\$2,291,227.84</b>	<b>39.50</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$107,664.00	\$0.00	\$107,664.00	\$18,841.30	\$75,365.08	\$0.00	\$32,298.92	0.70
11000	2600	51100	1114 Administrative Assistants	\$256,449.00	\$0.00	\$256,449.00	\$62,862.22	\$251,448.94	\$0.00	\$5,000.06	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$188,302.00	\$0.00	\$188,302.00	\$52,831.98	\$212,078.30	\$0.00	(\$23,776.30)	7.00
11000	2600	51100	1613 Separation Pay	\$17,968.00	\$0.00	\$17,968.00	\$0.00	\$0.00	\$0.00	\$17,968.00	0.00
11000	2600	51100	1614 Maintenance	\$1,639,951.00	\$0.00	\$1,639,951.00	\$335,408.20	\$1,375,591.13	\$0.00	\$264,359.87	45.00
11000	2600	51100	1615 Custodial	\$1,924,177.00	\$0.00	\$1,924,177.00	\$447,169.99	\$1,768,272.93	\$0.00	\$155,904.07	96.50
11000	2600	51100	1623 Crosswalk Guards	\$587,041.00	\$0.00	\$587,041.00	\$179,106.02	\$558,752.82	\$0.00	\$28,288.18	36.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,721,552.00</b>	<b>\$0.00</b>	<b>\$4,721,552.00</b>	<b>\$1,096,219.71</b>	<b>\$4,241,509.20</b>	<b>\$0.00</b>	<b>\$480,042.80</b>	<b>189.70</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$3.32	\$4,833.16	\$0.00	(\$4,833.16)	0.00
11000	2600	51200	1615 Custodial	\$100,300.00	\$0.00	\$100,300.00	\$9,961.07	\$20,912.85	\$0.00	\$79,387.15	0.00
11000	2600	51200	1623 Crosswalk Guards	\$400.00	\$0.00	\$400.00	\$6,013.57	\$23,059.31	\$0.00	(\$22,659.31)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$15,977.96</b>	<b>\$48,805.32</b>	<b>\$0.00</b>	<b>\$51,894.68</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$110.45	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$246.14	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$105.29	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	(\$2,667.95)	\$74.26	\$0.00	(\$74.26)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,206.07)</b>	<b>\$74.26</b>	<b>\$0.00</b>	<b>(\$74.26)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$667,784.00	\$3,475.00	\$671,259.00	\$152,643.01	\$592,734.55	\$0.00	\$78,524.45	0.00
11000	2600	52112	ERA - Retiree Health	\$96,085.00	\$500.00	\$96,585.00	\$21,963.22	\$85,298.04	\$0.00	\$11,286.96	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210		FICA Payments	\$298,974.00	\$1,550.00	\$300,524.00	\$64,785.94	\$247,818.25	\$0.00	\$52,705.75	0.00
11000	2600	52220		Medicare Payments	\$69,923.00	\$363.00	\$70,286.00	\$15,151.52	\$57,957.05	\$0.00	\$12,328.95	0.00
11000	2600	52311		Health and Medical Premiums	\$531,112.00	\$2,836.00	\$533,948.00	\$128,417.70	\$507,755.89	\$0.00	\$26,192.11	0.00
11000	2600	52312		Life	\$7,117.00	\$38.00	\$7,155.00	\$2,586.92	\$9,885.10	\$0.00	(\$2,730.10)	0.00
11000	2600	52313		Dental	\$29,076.00	\$126.00	\$29,202.00	\$6,814.04	\$26,965.00	\$0.00	\$2,237.00	0.00
11000	2600	52314		Vision	\$4,682.00	\$25.00	\$4,707.00	\$1,189.08	\$4,671.09	\$0.00	\$35.91	0.00
11000	2600	52315		Disability	\$4,169.00	\$23.00	\$4,192.00	\$1,155.58	\$4,414.59	\$0.00	(\$222.59)	0.00
11000	2600	52500		Unemployment Compensation	\$2,479.00	\$13.00	\$2,492.00	\$838.03	\$3,085.02	\$0.00	(\$593.02)	0.00
11000	2600	52710		Workers Compensation Premium	\$101,892.00	\$530.00	\$102,422.00	\$22,776.89	\$87,271.78	\$0.00	\$15,150.22	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$1,201.00	\$0.00	\$1,201.00	\$423.19	\$1,697.26	\$0.00	(\$496.26)	0.00
11000	2600	53330		Professional Development	\$14,500.00	\$0.00	\$14,500.00	\$1,277.68	\$15,493.41	\$2,975.35	(\$3,968.76)	0.00
11000	2600	53711		Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$15,593.35	\$79,042.80	\$2,779.95	(\$59,822.75)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$25,345.82	\$100,481.60	\$31,067.76	\$18,450.64	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$140,000.00	\$0.00	\$140,000.00	\$25,539.50	\$48,394.28	\$1,321.08	\$90,284.64	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$12,946.80	\$1,869,056.31	\$726,562.55	(\$2,583,618.86)	0.00
11000	2600	54411		Electricity	\$3,300,000.00	\$0.00	\$3,300,000.00	\$383,242.39	\$13,864.08	\$7,949.61	\$3,278,186.31	0.00
11000	2600	54412		Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$38,341.52	\$186,113.56	\$46,642.40	\$367,244.04	0.00
11000	2600	54413		Propane/Butane (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$769.36	\$2,656.49	\$920.20	\$6,423.31	0.00
11000	2600	54415		Water/Sewage	\$872,000.00	\$0.00	\$872,000.00	\$93,762.43	\$469,115.57	\$147,385.96	\$255,498.47	0.00
11000	2600	54416		Communication Services	\$803,500.00	\$3,618.00	\$807,118.00	\$164,730.01	\$492,851.25	\$88,742.30	\$225,524.45	0.00
11000	2600	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$5,186.06	\$17,761.63	\$912.00	(\$10,673.63)	0.00
11000	2600	55200		Property/Liability Insurance	\$2,302,577.00	\$0.00	\$2,302,577.00	\$0.00	\$2,291,331.87	\$0.00	\$11,245.13	0.00
11000	2600	55813		Employee Travel - Non-Teachers	\$18,300.00	\$0.00	\$18,300.00	\$837.39	\$5,881.90	\$18.00	\$12,400.10	0.00
11000	2600	55915		Other Contract Services	\$402,000.00	\$0.00	\$402,000.00	\$66,870.42	\$67,962.43	\$107.99	\$333,929.58	0.00
11000	2600	56113		Software	\$0.00	\$0.00	\$0.00	\$999.00	\$2,635.00	\$0.00	(\$2,635.00)	0.00
11000	2600	56118		General Supplies and Materials	\$355,200.00	\$0.00	\$355,200.00	\$168,157.95	\$393,635.85	\$28,965.76	(\$67,401.61)	0.00
11000	2600	56211		Gasoline	\$155,000.00	\$500.00	\$155,500.00	\$18,235.02	\$0.00	\$0.00	\$155,500.00	0.00
11000	2600	56212		Diesel Fuel	\$50,000.00	\$0.00	\$50,000.00	\$8,680.95	\$34,515.41	\$0.00	\$15,484.59	0.00
11000	2600	56214		Lubricants/Anti-Freeze	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2600	56215		Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$314.00	\$314.00	\$1,686.00	\$4,000.00	0.00
11000	2600	56216		Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$2,657.41	\$7,214.69	\$6,201.53	\$1,583.78	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$52,000.00	\$0.00	\$52,000.00	\$13,835.18	\$37,306.27	\$598.60	\$14,095.13	0.00
<b>11000</b>	<b>2600</b>			<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$15,928,823.00</b>	<b>\$13,597.00</b>	<b>\$15,942,420.00</b>	<b>\$2,576,058.96</b>	<b>\$12,055,610.80</b>	<b>\$1,094,837.04</b>	<b>\$2,791,972.16</b>	<b>189.70</b>
	<b>2700</b>			<b><i>Student Transportation</i></b>								
11000	2700	55112		Transportation Contractors	\$87,666.00	\$0.00	\$87,666.00	\$0.00	\$0.00	\$0.00	\$87,666.00	0.00
<b>11000</b>	<b>2700</b>			<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$87,666.00</b>	<b>\$0.00</b>	<b>\$87,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,666.00</b>	<b>0.00</b>
	<b>2900</b>			<b><i>Other Support Services</i></b>								
11000	2900	58213		Emergency Reserve	\$6,048,772.00	\$390,000.00	\$6,438,772.00	\$0.00	\$0.00	\$0.00	\$6,438,772.00	0.00
11000	2900	58215		Restricted Expenditures	\$4,241,436.00	\$4,801,305.00	\$9,042,741.00	\$0.00	\$0.00	\$0.00	\$9,042,741.00	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900	58218		75% June Credit	\$66,025.00	\$7,997.00	\$74,022.00	\$0.00	\$0.00	\$0.00	\$74,022.00	0.00
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$10,356,233.00</b>	<b>\$5,199,302.00</b>	<b>\$15,555,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,555,535.00</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$51,673,104.00</b>	<b>\$9,510,751.00</b>	<b>\$61,183,855.00</b>	<b>\$9,938,111.20</b>	<b>\$35,790,425.25</b>	<b>\$1,281,242.77</b>	<b>\$24,112,186.98</b>	<b>557.03</b>
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1613	Separation Pay	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
11000	3100	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
11000	3100	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
11000	3100	52500		Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
11000	3100	52710		Workers Compensation Premium	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$10,981.00</b>	<b>\$0.00</b>	<b>\$10,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,981.00</b>	<b>0.00</b>
	3300			Community Services Operations								
		51300		Additional Compensation								
11000	3300	51300	1620	Recreation	\$50,000.00	\$0.00	\$50,000.00	\$4,167.75	\$15,680.75	\$0.00	\$34,319.25	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,167.75</b>	<b>\$15,680.75</b>	<b>\$0.00</b>	<b>\$34,319.25</b>	<b>0.00</b>
11000	3300	52111		Educational Retirement	\$6,950.00	\$0.00	\$6,950.00	\$55.59	\$495.39	\$0.00	\$6,454.61	0.00
11000	3300	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$8.00	\$71.28	\$0.00	\$428.72	0.00
11000	3300	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$24.80	\$270.40	\$0.00	\$2,829.60	0.00
11000	3300	52220		Medicare Payments	\$725.00	\$0.00	\$725.00	\$5.79	\$63.22	\$0.00	\$661.78	0.00
11000	3300	52500		Unemployment Compensation	\$55.00	\$0.00	\$55.00	\$3.09	\$8.65	\$0.00	\$46.35	0.00
11000	3300	52710		Workers Compensation Premium	\$800.00	\$0.00	\$800.00	\$84.04	\$316.19	\$0.00	\$483.81	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	\$0.00	(\$16.10)	0.00
11000	3300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,126.00	\$2,591.00	\$0.00	(\$2,591.00)	0.00
11000	3300	55915		Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$44.00	\$332.00	\$0.00	\$1,168.00	0.00
11000	3300	56118		General Supplies and Materials	\$2,870.00	\$0.00	\$2,870.00	\$1,288.40	\$1,288.40	\$0.00	\$1,581.60	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$66,500.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$7,823.56</b>	<b>\$21,133.38</b>	<b>\$0.00</b>	<b>\$45,366.62</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$77,481.00</b>	<b>\$0.00</b>	<b>\$77,481.00</b>	<b>\$7,823.56</b>	<b>\$21,133.38</b>	<b>\$0.00</b>	<b>\$56,347.62</b>	<b>0.00</b>
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$200,000.00	\$10,000.00	\$210,000.00	\$192,591.00	\$192,591.00	\$0.00	\$17,409.00	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$200,000.00</b>	<b>\$10,000.00</b>	<b>\$210,000.00</b>	<b>\$192,591.00</b>	<b>\$192,591.00</b>	<b>\$0.00</b>	<b>\$17,409.00</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$121,005,438.00</b>	<b>\$9,921,073.00</b>	<b>\$130,926,511.00</b>	<b>\$31,200,921.10</b>	<b>\$99,539,640.45</b>	<b>\$1,322,417.91</b>	<b>\$30,064,452.64</b>	<b>1,619.39</b>
<b>13000</b>				<b>Pupil Transportation</b>								



State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
 Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$18,000.00	\$0.00	\$18,000.00	\$2,691.61	\$10,766.41	\$0.00	\$7,233.59	0.10
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,045.00	\$0.00	\$40,045.00	\$6,385.54	\$25,542.40	\$0.00	\$14,502.60	1.00
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$58,045.00</b>	<b>\$0.00</b>	<b>\$58,045.00</b>	<b>\$9,077.15</b>	<b>\$36,308.81</b>	<b>\$0.00</b>	<b>\$21,736.19</b>	<b>1.10</b>
13000	2700	52111		Educational Retirement	\$8,068.00	\$0.00	\$8,068.00	\$1,261.73	\$5,046.95	\$0.00	\$3,021.05	0.00
13000	2700	52112		ERA - Retiree Health	\$1,161.00	\$0.00	\$1,161.00	\$181.55	\$726.23	\$0.00	\$434.77	0.00
13000	2700	52210		FICA Payments	\$3,599.00	\$0.00	\$3,599.00	\$510.00	\$2,040.04	\$0.00	\$1,558.96	0.00
13000	2700	52220		Medicare Payments	\$841.00	\$0.00	\$841.00	\$119.28	\$477.12	\$0.00	\$363.88	0.00
13000	2700	52311		Health and Medical Premiums	\$6,585.00	\$0.00	\$6,585.00	\$1,187.58	\$4,748.84	\$0.00	\$1,836.16	0.00
13000	2700	52312		Life	\$88.00	\$0.00	\$88.00	\$15.49	\$61.93	\$0.00	\$26.07	0.00
13000	2700	52313		Dental	\$356.00	\$0.00	\$356.00	\$58.38	\$233.52	\$0.00	\$122.48	0.00
13000	2700	52314		Vision	\$58.00	\$0.00	\$58.00	\$13.15	\$52.57	\$0.00	\$5.43	0.00
13000	2700	52315		Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
13000	2700	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$6.72	\$25.71	\$0.00	\$4.29	0.00
13000	2700	52710		Workers Compensation Premium	\$18.00	\$0.00	\$18.00	\$183.06	\$732.24	\$0.00	(\$714.24)	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.53	\$10.12	\$0.00	(\$0.12)	0.00
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,207.80	\$0.00	\$2,792.20	0.00
13000	2700	53711		Other Charges	\$12,000.00	\$0.00	\$12,000.00	\$1,606.46	\$5,686.48	\$0.00	\$6,313.52	0.00
13000	2700	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$724.24	\$724.24	\$0.00	\$275.76	0.00
13000	2700	54313		Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$1,637.90	\$1,637.90	\$0.00	(\$1,637.90)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$603,187.00	\$233,485.00	\$836,672.00	\$276,730.56	\$837,975.64	\$0.00	(\$1,303.64)	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$5,000.00	\$0.00	\$5,000.00	\$857.84	\$3,670.48	\$0.00	\$1,329.52	0.00
13000	2700	55112		Transportation Contractors	\$4,468,744.00	\$0.00	\$4,468,744.00	\$893,750.00	\$4,468,744.00	\$0.00	\$0.00	0.00
13000	2700	55200		Property/Liability Insurance	\$120,104.00	\$0.00	\$120,104.00	\$0.00	\$120,104.00	\$0.00	\$0.00	0.00
13000	2700	55813		Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$340.00	\$0.00	\$2,660.00	0.00
13000	2700	55916		Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$3,341.22	\$6,652.25	\$0.00	\$347.75	0.00
13000	2700	56118		General Supplies and Materials	\$5,000.00	\$2,314.00	\$7,314.00	\$10,500.87	\$19,157.98	\$0.00	(\$11,843.98)	0.00
13000	2700	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$49,093.00	\$49,093.00	\$0.00	(\$49,093.00)	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$68,423.00	\$0.00	\$68,423.00	\$17,354.99	\$33,564.17	\$0.00	\$34,858.83	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$5,382,369.00</b>	<b>\$235,799.00</b>	<b>\$5,618,168.00</b>	<b>\$1,268,403.70</b>	<b>\$5,605,022.02</b>	<b>\$0.00</b>	<b>\$13,145.98</b>	<b>1.10</b>
<b>13000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,382,369.00</b>	<b>\$235,799.00</b>	<b>\$5,618,168.00</b>	<b>\$1,268,403.70</b>	<b>\$5,605,022.02</b>	<b>\$0.00</b>	<b>\$13,145.98</b>	<b>1.10</b>
<b>13000</b>				<b>TOTAL Pupil Transportation</b>	<b>\$5,382,369.00</b>	<b>\$235,799.00</b>	<b>\$5,618,168.00</b>	<b>\$1,268,403.70</b>	<b>\$5,605,022.02</b>	<b>\$0.00</b>	<b>\$13,145.98</b>	<b>1.10</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund</b>								
	1000			Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$631,068.00	\$56,069.00	\$687,137.00	\$20,658.21	\$111,123.37	\$0.00	\$576,013.63	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$631,066.00	\$24,432.00	\$655,498.00	\$12,241.38	\$49,631.68	\$0.00	\$605,866.32	0.00
14000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	(\$975.00)	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,262,134.00</b>	<b>\$80,501.00</b>	<b>\$1,342,635.00</b>	<b>\$33,874.59</b>	<b>\$161,730.05</b>	<b>\$0.00</b>	<b>\$1,180,904.95</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total</b>	<b>\$1,262,134.00</b>	<b>\$80,501.00</b>	<b>\$1,342,635.00</b>	<b>\$33,874.59</b>	<b>\$161,730.05</b>	<b>\$0.00</b>	<b>\$1,180,904.95</b>	<b>0.00</b>
				<i>Instructional Materials Sub-Fund</i>								
<b>21000</b>				<b>Food Services</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>								
21000	3100	51100	1113	Administrative Associates	\$31,000.00	\$0.00	\$31,000.00	\$5,383.21	\$21,532.81	\$0.00	\$9,467.19	0.20
21000	3100	51100	1114	Administrative Assistants	\$315,000.00	\$0.00	\$315,000.00	\$64,340.84	\$252,301.90	\$0.00	\$62,698.10	5.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$145,000.00	\$0.00	\$145,000.00	\$27,483.64	\$109,934.80	\$0.00	\$35,065.20	3.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$80,000.00	\$0.00	\$80,000.00	\$20,910.00	\$62,156.25	\$0.00	\$17,843.75	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$300,000.00	\$0.00	\$300,000.00	\$78,872.51	\$317,627.49	\$0.00	(\$17,627.49)	0.00
21000	3100	51100	1617	Food Service	\$2,530,000.00	\$0.00	\$2,530,000.00	\$582,573.03	\$1,755,641.40	\$0.00	\$774,358.60	182.00
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,401,000.00</b>	<b>\$0.00</b>	<b>\$3,401,000.00</b>	<b>\$779,563.23</b>	<b>\$2,519,194.65</b>	<b>\$0.00</b>	<b>\$881,805.35</b>	<b>190.20</b>
			<b>51200</b>	<b>Overtime Expense</b>								
21000	3100	51200	1616	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	51200	1617	Food Service	\$100,000.00	\$0.00	\$100,000.00	\$6,948.12	\$51,111.12	\$0.00	\$48,888.88	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$6,948.12</b>	<b>\$51,111.12</b>	<b>\$0.00</b>	<b>\$53,888.88</b>	<b>0.00</b>
			<b>51300</b>	<b>Additional Compensation</b>								
21000	3100	51300	1617	Food Service	\$80,000.00	\$0.00	\$80,000.00	\$15,495.98	\$131,481.42	\$0.00	(\$51,481.42)	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$15,495.98</b>	<b>\$131,481.42</b>	<b>\$0.00</b>	<b>(\$51,481.42)</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$500,000.00	\$0.00	\$500,000.00	\$107,577.62	\$365,917.49	\$0.00	\$134,082.51	0.00
21000	3100	52112		ERA - Retiree Health	\$82,500.00	\$0.00	\$82,500.00	\$15,478.49	\$52,657.60	\$0.00	\$29,842.40	0.00
21000	3100	52210		FICA Payments	\$231,000.00	\$0.00	\$231,000.00	\$48,088.78	\$158,983.95	\$0.00	\$72,016.05	0.00
21000	3100	52220		Medicare Payments	\$55,000.00	\$0.00	\$55,000.00	\$11,246.23	\$37,182.05	\$0.00	\$17,817.95	0.00
21000	3100	52311		Health and Medical Premiums	\$425,000.00	\$0.00	\$425,000.00	\$91,963.26	\$302,452.75	\$0.00	\$122,547.25	0.00
21000	3100	52312		Life	\$10,000.00	\$0.00	\$10,000.00	\$3,037.06	\$9,490.22	\$0.00	\$509.78	0.00
21000	3100	52313		Dental	\$25,000.00	\$0.00	\$25,000.00	\$4,448.73	\$14,757.69	\$0.00	\$10,242.31	0.00
21000	3100	52314		Vision	\$5,500.00	\$0.00	\$5,500.00	\$991.15	\$3,167.11	\$0.00	\$2,332.89	0.00
21000	3100	52315		Disability	\$5,500.00	\$0.00	\$5,500.00	\$893.77	\$3,004.42	\$0.00	\$2,495.58	0.00
21000	3100	52500		Unemployment Compensation	\$2,700.00	\$0.00	\$2,700.00	\$609.66	\$1,954.10	\$0.00	\$745.90	0.00
21000	3100	52710		Workers Compensation Premium	\$80,000.00	\$0.00	\$80,000.00	\$16,586.36	\$54,897.11	\$0.00	\$25,102.89	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$378.44	\$1,594.69	\$0.00	\$405.31	0.00
21000	3100	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$7,652.21	\$16,197.28	\$0.00	\$33,802.72	0.00
21000	3100	53414		Other Services	\$150,000.00	\$0.00	\$150,000.00	\$6,295.36	\$11,527.54	\$13,032.88	\$125,439.58	0.00
21000	3100	53711		Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$717.96	\$14,307.87	\$0.00	\$692.13	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$130,000.00	\$0.00	\$130,000.00	\$23,502.66	\$56,328.05	\$18,045.51	\$55,626.44	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$766.13	\$1,183.13	\$0.00	\$18,816.87	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$50,000.00	\$0.00	\$50,000.00	\$7,341.82	\$17,089.13	\$6,413.45	\$26,497.42	0.00
21000	3100	54411		Electricity	\$150,000.00	\$0.00	\$150,000.00	\$34,774.97	\$110,258.07	\$0.00	\$39,741.93	0.00
21000	3100	54412		Natural Gas (Buildings)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	54415		Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$8,711.60	\$8,711.60	\$0.00	\$16,288.40	0.00
21000	3100	54416		Communication Services	\$70,000.00	\$0.00	\$70,000.00	\$7,028.53	\$48,795.38	\$1,585.06	\$19,619.56	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$6,776.89	\$24,402.54	\$0.00	\$25,597.46	0.00
21000	3100	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$8,963.48	\$8,963.48	\$0.00	\$91,036.52	0.00
21000	3100	56116		Food	\$8,332,037.00	\$4,448,262.00	\$12,780,299.00	\$855,136.30	\$3,393,822.80	\$2,227,484.75	\$7,158,991.45	0.00
21000	3100	56117		Non-Food	\$1,200,000.00	\$0.00	\$1,200,000.00	\$160,237.88	\$505,920.48	\$751,020.63	(\$56,941.11)	0.00
21000	3100	56118		General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$37,358.61	\$236,702.90	\$23,221.68	\$40,075.42	0.00
21000	3100	57311		Vehicles General	\$0.00	\$0.00	\$0.00	\$73,301.00	\$203,815.05	\$0.00	(\$203,815.05)	0.00
21000	3100	57313		Heavy Equipment	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$439,297.72	\$0.00	(\$89,297.72)	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$600,000.00	\$0.00	\$600,000.00	\$61,643.12	\$202,638.45	\$1,055.15	\$396,306.40	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services</b>	<b>\$17,072,237.00</b>	<b>\$4,448,262.00</b>	<b>\$21,520,499.00</b>	<b>\$2,403,515.40</b>	<b>\$9,007,807.84</b>	<b>\$3,041,859.11</b>	<b>\$9,470,832.05</b>	<b>190.20</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$17,072,237.00</b>	<b>\$4,448,262.00</b>	<b>\$21,520,499.00</b>	<b>\$2,403,515.40</b>	<b>\$9,007,807.84</b>	<b>\$3,041,859.11</b>	<b>\$9,470,832.05</b>	<b>190.20</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$17,072,237.00</b>	<b>\$4,448,262.00</b>	<b>\$21,520,499.00</b>	<b>\$2,403,515.40</b>	<b>\$9,007,807.84</b>	<b>\$3,041,859.11</b>	<b>\$9,470,832.05</b>	<b>190.20</b>
<b>22000</b>	<b>1000</b>			<b>Athletics Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,000.00</b>	<b>\$0.00</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>
22000	1000	52111		Educational Retirement	\$1,807.00	\$0.00	\$1,807.00	\$0.00	\$0.00	\$0.00	\$1,807.00	0.00
22000	1000	52112		ERA - Retiree Health	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
22000	1000	52210		FICA Payments	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$806.00	0.00
22000	1000	52220		Medicare Payments	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
22000	1000	52311		Health and Medical Premiums	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0.00
22000	1000	52312		Life	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
22000	1000	52313		Dental	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
22000	1000	52314		Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
22000	1000	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
22000	1000	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
22000	1000	52710		Workers Compensation Premium	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
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	\$21,425.00	\$0.00	\$21,425.00	(\$320.00)	\$280.60	\$0.00	\$21,144.40	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$12,000.00	\$0.00	\$12,000.00	\$998.67	\$4,149.39	\$0.00	\$7,850.61	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
22000	1000	55817	Student Travel	\$255,420.00	\$0.00	\$255,420.00	\$0.00	\$0.00	\$0.00	\$255,420.00	0.00
22000	1000	55915	Other Contract Services	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
22000	1000	56118	General Supplies and Materials	\$572,811.00	\$345.00	\$573,156.00	\$98.26	\$152.33	\$0.00	\$573,003.67	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$931,056.00</b>	<b>\$345.00</b>	<b>\$931,401.00</b>	<b>\$776.93</b>	<b>\$4,582.32</b>	<b>\$0.00</b>	<b>\$926,818.68</b>	<b>0.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$931,056.00</b>	<b>\$345.00</b>	<b>\$931,401.00</b>	<b>\$776.93</b>	<b>\$4,582.32</b>	<b>\$0.00</b>	<b>\$926,818.68</b>	<b>0.00</b>
<b>23000</b>			<b>Non-Instructional Support</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
23000	1000	51300	1624 Activities Salary	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$12.11	\$59.34	\$0.00	\$9,940.66	0.00
23000	1000	52112	ERA - Retiree Health	\$10,000.00	\$0.00	\$10,000.00	\$1.74	\$8.54	\$0.00	\$9,991.46	0.00
23000	1000	52210	FICA Payments	\$10,000.00	\$0.00	\$10,000.00	\$4.65	\$25.38	\$0.00	\$9,974.62	0.00
23000	1000	52220	Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$1.08	\$5.94	\$0.00	\$9,994.06	0.00
23000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.07	\$0.32	\$0.00	(\$0.32)	0.00
23000	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1.76	\$8.62	\$0.00	(\$8.62)	0.00
23000	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$792.00	\$1,719.00	\$0.00	\$8,281.00	0.00
23000	1000	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$41,019.62	\$66,859.16	\$3,286.25	\$29,854.59	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	55817	Student Travel	\$130,000.00	\$0.00	\$130,000.00	\$107,447.96	\$194,471.57	\$22,111.71	(\$86,583.28)	0.00
23000	1000	55819	Employee Travel - Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,771.97	\$1,603.42	\$6,624.61	0.00
23000	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$8,310.00	\$8,310.00	\$191.40	\$21,498.60	0.00
23000	1000	56118	General Supplies and Materials	\$400,000.00	\$182,284.00	\$582,284.00	\$165,857.62	\$535,031.17	\$13,214.05	\$34,038.78	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$2,675.18	\$2,675.18	\$0.00	\$7,324.82	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$12,272.06	\$32,604.14	\$0.00	\$67,395.86	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$870,000.00</b>	<b>\$182,284.00</b>	<b>\$1,052,284.00</b>	<b>\$338,395.85</b>	<b>\$843,550.33</b>	<b>\$40,406.83</b>	<b>\$168,326.84</b>	<b>0.00</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$870,000.00</b>	<b>\$182,284.00</b>	<b>\$1,052,284.00</b>	<b>\$338,395.85</b>	<b>\$843,550.33</b>	<b>\$40,406.83</b>	<b>\$168,326.84</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$4,085,000.00	(\$90,000.00)	\$3,995,000.00	\$981,870.97	\$3,043,066.44	\$0.00	\$951,933.56	66.25
24101	1000	51100	1610 Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$52.50	\$236.25	\$0.00	\$4,763.75	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$44,000.00	\$0.00	\$44,000.00	\$105.00	\$393.75	\$0.00	\$43,606.25	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$78.75	\$262.50	\$0.00	(\$262.50)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$190,000.00	\$0.00	\$190,000.00	\$34,360.79	\$103,082.07	\$0.00	\$86,917.93	8.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,324,000.00</b>	<b>(\$90,000.00)</b>	<b>\$4,234,000.00</b>	<b>\$1,016,468.01</b>	<b>\$3,147,041.01</b>	<b>\$0.00</b>	<b>\$1,086,958.99</b>	<b>74.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$250,000.00	\$300,000.00	\$7,300.00	\$13,825.00	\$0.00	\$286,175.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$7,300.00</b>	<b>\$13,825.00</b>	<b>\$0.00</b>	<b>\$286,175.00</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$556,000.00	\$32,000.00	\$588,000.00	\$142,271.08	\$439,236.51	\$0.00	\$148,763.49	0.00
24101	1000	52112		ERA - Retiree Health	\$80,000.00	\$5,000.00	\$85,000.00	\$20,471.04	\$63,200.80	\$0.00	\$21,799.20	0.00
24101	1000	52210		FICA Payments	\$248,000.00	\$14,000.00	\$262,000.00	\$59,912.43	\$184,988.81	\$0.00	\$77,011.19	0.00
24101	1000	52220		Medicare Payments	\$58,000.00	\$3,515.00	\$61,515.00	\$14,011.54	\$43,263.21	\$0.00	\$18,251.79	0.00
24101	1000	52311		Health and Medical Premiums	\$453,760.00	\$0.00	\$453,760.00	\$71,067.56	\$220,870.02	\$0.00	\$232,889.98	0.00
24101	1000	52312		Life	\$6,500.00	\$0.00	\$6,500.00	\$1,137.42	\$3,492.83	\$0.00	\$3,007.17	0.00
24101	1000	52313		Dental	\$25,000.00	\$0.00	\$25,000.00	\$4,985.50	\$15,489.62	\$0.00	\$9,510.38	0.00
24101	1000	52314		Vision	\$4,250.00	\$0.00	\$4,250.00	\$838.62	\$2,535.80	\$0.00	\$1,714.20	0.00
24101	1000	52315		Disability	\$4,000.00	\$0.00	\$4,000.00	\$909.14	\$2,690.56	\$0.00	\$1,309.44	0.00
24101	1000	52500		Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$759.62	\$2,304.77	\$0.00	\$2,695.23	0.00
24101	1000	52710		Workers Compensation Premium	\$70,000.00	\$0.00	\$70,000.00	\$20,643.52	\$63,736.07	\$0.00	\$6,263.93	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$2,100.00	\$0.00	\$2,100.00	\$145.40	\$573.48	\$0.00	\$1,526.52	0.00
24101	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$5,442.98	\$13,123.50	\$0.00	(\$8,123.50)	0.00
24101	1000	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$2,655.00	\$2,655.00	\$0.00	(\$655.00)	0.00
24101	1000	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$358.00	\$0.00	\$1,642.00	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$200.00	\$0.00	\$200.00	\$12,271.86	\$12,271.86	\$0.00	(\$12,071.86)	0.00
24101	1000	55817		Student Travel	\$275,000.00	\$0.00	\$275,000.00	\$75,351.54	\$193,883.12	\$0.00	\$81,116.88	0.00
24101	1000	55819		Employee Travel - Teachers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	1000	55915		Other Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24101	1000	56113		Software	\$75,000.00	\$150,000.00	\$225,000.00	\$194,215.48	\$348,959.14	\$0.00	(\$123,959.14)	0.00
24101	1000	56118		General Supplies and Materials	\$150,000.00	\$1,796,945.00	\$1,946,945.00	\$246,452.91	\$492,905.48	\$0.00	\$1,454,039.52	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$7,642.90	\$7,642.90	\$0.00	\$22,357.10	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$50,000.00	\$1,538,655.00	\$1,588,655.00	\$529,015.41	\$709,756.24	\$0.00	\$878,898.76	0.00
<b>24101</b>	<b>1000</b>	<b>2000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$6,476,210.00</b>	<b>\$3,700,115.00</b>	<b>\$10,176,325.00</b>	<b>\$2,433,968.96</b>	<b>\$5,984,803.73</b>	<b>\$0.00</b>	<b>\$4,191,521.27</b>	<b>74.25</b>
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$56,193.00	\$17,000.00	\$73,193.00	\$9,804.69	\$47,372.60	\$0.00	\$25,820.40	1.70
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$411,806.00	\$0.00	\$411,806.00	\$120,073.14	\$411,768.66	\$0.00	\$37.34	10.00
24101	2100	51100	1218	School/Student Support	\$75,000.00	\$0.00	\$75,000.00	\$26,683.44	\$91,486.08	\$0.00	(\$16,486.08)	5.00
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$542,999.00</b>	<b>\$17,000.00</b>	<b>\$559,999.00</b>	<b>\$156,561.27</b>	<b>\$550,627.34</b>	<b>\$0.00</b>	<b>\$9,371.66</b>	<b>16.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$77,840.00	\$0.00	\$77,840.00	\$21,782.93	\$76,787.72	\$0.00	\$1,052.28	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52112	ERA - Retiree Health	\$11,200.00	\$0.00	\$11,200.00	\$3,134.15	\$11,048.38	\$0.00	\$151.62	0.00
24101	2100	52210	FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$8,864.77	\$31,296.87	\$0.00	\$3,703.13	0.00
24101	2100	52220	Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$2,073.02	\$7,319.05	\$0.00	\$680.95	0.00
24101	2100	52311	Health and Medical Premiums	\$80,000.00	\$0.00	\$80,000.00	\$22,253.07	\$77,863.74	\$0.00	\$2,136.26	0.00
24101	2100	52312	Life	\$850.00	\$0.00	\$850.00	\$240.15	\$841.27	\$0.00	\$8.73	0.00
24101	2100	52313	Dental	\$4,500.00	\$0.00	\$4,500.00	\$1,213.45	\$4,160.40	\$0.00	\$339.60	0.00
24101	2100	52314	Vision	\$500.00	\$0.00	\$500.00	\$145.95	\$439.02	\$0.00	\$60.98	0.00
24101	2100	52315	Disability	\$500.00	\$0.00	\$500.00	\$102.62	\$349.32	\$0.00	\$150.68	0.00
24101	2100	52500	Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$116.35	\$397.41	\$0.00	(\$97.41)	0.00
24101	2100	52710	Workers Compensation Premium	\$11,000.00	\$0.00	\$11,000.00	\$3,159.78	\$11,138.87	\$0.00	(\$138.87)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$33.81	\$136.62	\$0.00	\$63.38	0.00
24101	2100	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$90.54	\$4,514.54	\$0.00	\$2,485.46	0.00
24101	2100	53414	Other Services	\$2,000.00	\$10,000.00	\$12,000.00	\$2,700.00	\$5,100.00	\$0.00	\$6,900.00	0.00
24101	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$100.00	\$7,000.00	\$7,100.00	\$2,805.00	\$5,623.43	\$0.00	\$1,476.57	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$3,481.73	\$10,978.93	\$0.00	\$9,021.07	0.00
24101	2100	55818	Other Travel - Non-Employees	\$0.00	\$3,750.00	\$3,750.00	\$171.07	\$598.08	\$0.00	\$3,151.92	0.00
24101	2100	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$934.88	\$934.88	\$0.00	\$1,565.12	0.00
24101	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$200,000.00	\$200,000.00	\$173,556.00	\$173,556.00	\$0.00	\$26,444.00	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$12,415.50	\$13,615.18	\$0.00	(\$12,615.18)	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$805,489.00</b>	<b>\$237,750.00</b>	<b>\$1,043,239.00</b>	<b>\$415,986.04</b>	<b>\$987,477.05</b>	<b>\$0.00</b>	<b>\$55,761.95</b>	<b>16.70</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$334,944.00	(\$162,750.00)	\$172,194.00	\$17,528.75	\$108,874.95	\$0.00	\$63,319.05	2.70
24101	2200	51100	1213 Library/Media Assistants	\$25,000.00	(\$17,000.00)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$130,000.00	\$0.00	\$130,000.00	\$40,505.16	\$152,606.03	\$0.00	(\$22,606.03)	7.35
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$489,944.00</b>	<b>(\$179,750.00)</b>	<b>\$310,194.00</b>	<b>\$58,033.91</b>	<b>\$261,480.98</b>	<b>\$0.00</b>	<b>\$48,713.02</b>	<b>10.05</b>
24101	2200	52111	Educational Retirement	\$87,000.00	\$0.00	\$87,000.00	\$8,066.79	\$36,397.54	\$0.00	\$50,602.46	0.00
24101	2200	52112	ERA - Retiree Health	\$12,600.00	\$0.00	\$12,600.00	\$1,160.62	\$5,236.84	\$0.00	\$7,363.16	0.00
24101	2200	52210	FICA Payments	\$40,000.00	\$0.00	\$40,000.00	\$3,243.53	\$14,755.73	\$0.00	\$25,244.27	0.00
24101	2200	52220	Medicare Payments	\$9,135.00	\$0.00	\$9,135.00	\$758.55	\$3,450.82	\$0.00	\$5,684.18	0.00
24101	2200	52311	Health and Medical Premiums	\$71,467.00	\$0.00	\$71,467.00	\$9,944.55	\$39,410.39	\$0.00	\$32,056.61	0.00
24101	2200	52312	Life	\$957.00	\$0.00	\$957.00	\$122.73	\$483.87	\$0.00	\$473.13	0.00
24101	2200	52313	Dental	\$3,862.00	\$0.00	\$3,862.00	\$543.95	\$2,136.95	\$0.00	\$1,725.05	0.00
24101	2200	52314	Vision	\$630.00	\$0.00	\$630.00	\$70.89	\$304.71	\$0.00	\$325.29	0.00
24101	2200	52315	Disability	\$560.00	\$0.00	\$560.00	\$54.29	\$200.38	\$0.00	\$359.62	0.00
24101	2200	52500	Unemployment Compensation	\$321.00	\$0.00	\$321.00	\$43.10	\$185.93	\$0.00	\$135.07	0.00
24101	2200	52710	Workers Compensation Premium	\$5,000.00	\$0.00	\$5,000.00	\$1,170.22	\$5,280.04	\$0.00	(\$280.04)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$18.85	\$80.02	\$0.00	\$219.98	0.00
24101	2200	53330	Professional Development	\$15,000.00	(\$10,000.00)	\$5,000.00	\$804.86	\$6,538.49	\$0.00	(\$1,538.49)	0.00
24101	2200	53414	Other Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2200	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$35,000.00	\$0.00	\$35,000.00	\$8,323.02	\$30,586.09	\$0.00	\$4,413.91	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$217.02	\$579.85	\$0.00	(\$79.85)	0.00
24101	2200	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$7,657.01	\$23,342.81	\$0.00	(\$8,342.81)	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$6,375.29	\$14,660.23	\$0.00	(\$12,660.23)	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$791,476.00</b>	<b>(\$189,750.00)</b>	<b>\$601,726.00</b>	<b>\$106,609.18</b>	<b>\$445,111.67</b>	<b>\$0.00</b>	<b>\$156,614.33</b>	<b>10.05</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$165,428.00	\$75,423.00	\$240,851.00	\$58,081.13	\$151,483.63	\$0.00	\$89,367.37	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$165,428.00</b>	<b>\$75,423.00</b>	<b>\$240,851.00</b>	<b>\$58,081.13</b>	<b>\$151,483.63</b>	<b>\$0.00</b>	<b>\$89,367.37</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24101	2400	53330		Professional Development	\$20,000.00	\$53,000.00	\$73,000.00	\$67,200.00	\$72,000.00	\$0.00	\$1,000.00	0.00
24101	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$30,622.00	\$0.00	\$3,378.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$20,000.00</b>	<b>\$87,000.00</b>	<b>\$107,000.00</b>	<b>\$67,200.00</b>	<b>\$102,622.00</b>	<b>\$0.00</b>	<b>\$4,378.00</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	\$235,000.00	(\$25,000.00)	\$210,000.00	\$47,916.56	\$191,339.20	\$0.00	\$18,660.80	9.00
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$235,000.00</b>	<b>(\$25,000.00)</b>	<b>\$210,000.00</b>	<b>\$47,916.56</b>	<b>\$191,339.20</b>	<b>\$0.00</b>	<b>\$18,660.80</b>	<b>9.00</b>
24101	2500	52111		Educational Retirement	\$38,225.00	\$0.00	\$38,225.00	\$6,478.56	\$25,190.28	\$0.00	\$13,034.72	0.00
24101	2500	52112		ERA - Retiree Health	\$5,000.00	\$0.00	\$5,000.00	\$932.22	\$3,624.80	\$0.00	\$1,375.20	0.00
24101	2500	52210		FICA Payments	\$17,050.00	\$0.00	\$17,050.00	\$2,838.02	\$10,740.22	\$0.00	\$6,309.78	0.00
24101	2500	52220		Medicare Payments	\$3,988.00	\$0.00	\$3,988.00	\$663.81	\$2,511.93	\$0.00	\$1,476.07	0.00
24101	2500	52311		Health and Medical Premiums	\$18,000.00	\$0.00	\$18,000.00	\$3,551.10	\$15,931.69	\$0.00	\$2,068.31	0.00
24101	2500	52312		Life	\$420.00	\$0.00	\$420.00	\$98.70	\$385.04	\$0.00	\$34.96	0.00
24101	2500	52313		Dental	\$800.00	\$0.00	\$800.00	\$148.86	\$517.58	\$0.00	\$282.42	0.00
24101	2500	52314		Vision	\$400.00	\$0.00	\$400.00	\$42.36	\$148.01	\$0.00	\$251.99	0.00
24101	2500	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$65.28	\$245.20	\$0.00	\$1,754.80	0.00
24101	2500	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$35.71	\$130.58	\$0.00	\$19.42	0.00
24101	2500	52710		Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$965.91	\$3,679.88	\$0.00	\$320.12	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$16.10	\$64.31	\$0.00	\$75.69	0.00
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$325,173.00</b>	<b>(\$25,000.00)</b>	<b>\$300,173.00</b>	<b>\$63,753.19</b>	<b>\$254,508.72</b>	<b>\$0.00</b>	<b>\$45,664.28</b>	<b>9.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54313		Maintenance & Repair - Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$487.58	\$684.58	\$0.00	\$11,315.42	0.00
24101	2600	54416		Communication Services	\$15,000.00	\$0.00	\$15,000.00	\$2,840.76	\$8,593.93	\$2,991.31	\$3,414.76	0.00
24101	2600	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$281.15	\$0.00	\$9,718.85	0.00
24101	2600	56215		Tires/Tubes	\$3,000.00	\$0.00	\$3,000.00	\$1,360.00	\$1,716.00	\$0.00	\$1,284.00	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$40,000.00	\$0.00	\$40,000.00	\$4,688.34	\$11,275.66	\$2,991.31	\$25,733.03	0.00
	2700			<b>Student Transportation</b>								
24101	2700	55112		Transportation Contractors	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2700			<b>SUBTOTAL Student Transportation</b>	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2000			<b>SUBTOTAL Support Services</b>	\$2,167,566.00	\$165,423.00	\$2,332,989.00	\$716,317.88	\$1,952,478.73	\$2,991.31	\$377,518.96	35.75
24101				<b>TOTAL Title I - ESEA</b>	\$8,643,776.00	\$3,865,538.00	\$12,509,314.00	\$3,150,286.84	\$7,937,282.46	\$2,991.31	\$4,569,040.23	110.00
24103				<b>Migrant Children Education Instruction</b>								
	1000			<b>Additional Compensation</b>								
24103	1000	51300	1411	Teachers-Grades 1-12	\$2,328.00	\$5,000.00	\$7,328.00	\$7,495.75	\$7,495.75	\$0.00	(\$167.75)	0.00
24103	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24103	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$2,328.00	\$7,000.00	\$9,328.00	\$7,495.75	\$7,495.75	\$0.00	\$1,832.25	0.00
24103	1000	52111		Educational Retirement	\$423.00	\$0.00	\$423.00	\$1,041.91	\$1,041.91	\$0.00	(\$618.91)	0.00
24103	1000	52112		ERA - Retiree Health	\$61.00	\$0.00	\$61.00	\$149.92	\$149.92	\$0.00	(\$88.92)	0.00
24103	1000	52210		FICA Payments	\$189.00	\$0.00	\$189.00	\$464.74	\$464.74	\$0.00	(\$275.74)	0.00
24103	1000	52220		Medicare Payments	\$44.00	\$0.00	\$44.00	\$108.70	\$108.70	\$0.00	(\$64.70)	0.00
24103	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.54	\$5.54	\$0.00	(\$5.54)	0.00
24103	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$151.14	\$151.14	\$0.00	(\$151.14)	0.00
24103	1000	53760		Tuition For Concurrent Enrollment	\$500.00	\$0.00	\$500.00	\$45.00	\$45.00	\$0.00	\$455.00	0.00
24103	1000	55817		Student Travel	\$0.00	\$8,000.00	\$8,000.00	\$2,407.64	\$2,407.64	\$0.00	\$5,592.36	0.00
24103	1000	55819		Employee Travel - Teachers	\$0.00	\$1,000.00	\$1,000.00	\$728.74	\$728.74	\$0.00	\$271.26	0.00
24103	1000	56118		General Supplies and Materials	\$2,719.00	\$16,057.00	\$18,776.00	\$5,024.24	\$5,024.24	\$0.00	\$13,751.76	0.00
24103	1000			<b>SUBTOTAL Instruction Support Services</b>	\$6,264.00	\$32,057.00	\$38,321.00	\$17,623.32	\$17,623.32	\$0.00	\$20,697.68	0.00
	2100			<b>Support Services-Students</b>								
	51300			<b>Additional Compensation</b>								
24103	2100	51300	1214	Guidance Counselors/Social Workers	\$40,000.00	\$0.00	\$40,000.00	\$14,250.16	\$36,500.00	\$0.00	\$3,500.00	0.00
24103	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$40,000.00	\$0.00	\$40,000.00	\$14,250.16	\$36,500.00	\$0.00	\$3,500.00	0.00
24103	2100	52111		Educational Retirement	\$7,000.00	\$0.00	\$7,000.00	\$1,980.76	\$5,073.55	\$0.00	\$1,926.45	0.00
24103	2100	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$285.04	\$730.08	\$0.00	\$769.92	0.00
24103	2100	52210		FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$819.43	\$2,089.10	\$0.00	\$1,410.90	0.00
24103	2100	52220		Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$191.82	\$489.00	\$0.00	\$511.00	0.00
24103	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.43	\$26.73	\$0.00	(\$26.73)	0.00
24103	2100	52710		Workers Compensation Premium	\$700.00	\$0.00	\$700.00	\$287.54	\$736.41	\$0.00	(\$36.41)	0.00
24103	2100			<b>SUBTOTAL Support Services-Students</b>	\$53,700.00	\$0.00	\$53,700.00	\$17,825.18	\$45,644.87	\$0.00	\$8,055.13	0.00
	2300			<b>Support Services-General Administration</b>								



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2300	53713		Indirect Costs - Program Administration	\$1,183.00	\$0.00	\$1,183.00	\$705.43	\$1,259.04	\$0.00	(\$76.04)	0.00
<b>24103</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,183.00</b>	<b>\$0.00</b>	<b>\$1,183.00</b>	<b>\$705.43</b>	<b>\$1,259.04</b>	<b>\$0.00</b>	<b>(\$76.04)</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$54,883.00</b>	<b>\$0.00</b>	<b>\$54,883.00</b>	<b>\$18,530.61</b>	<b>\$46,903.91</b>	<b>\$0.00</b>	<b>\$7,979.09</b>	<b>0.00</b>
<b>24103</b>				<b>TOTAL Migrant Children Education</b>	<b>\$61,147.00</b>	<b>\$32,057.00</b>	<b>\$93,204.00</b>	<b>\$36,153.93</b>	<b>\$64,527.23</b>	<b>\$0.00</b>	<b>\$28,676.77</b>	<b>0.00</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$914,000.00	\$0.00	\$914,000.00	\$264,915.24	\$847,693.78	\$0.00	\$66,306.22	17.93
24106	1000	51100	1611	Substitutes-Sick Leave	\$4,000.00	\$0.00	\$4,000.00	\$1,334.37	\$4,752.39	\$0.00	(\$752.39)	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$36,000.00	\$0.00	\$36,000.00	\$14,791.93	\$51,811.07	\$0.00	(\$15,811.07)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$426,000.00	(\$36,000.00)	\$390,000.00	\$124,039.26	\$389,597.09	\$0.00	\$402.91	26.50
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,380,000.00</b>	<b>(\$36,000.00)</b>	<b>\$1,344,000.00</b>	<b>\$405,080.80</b>	<b>\$1,293,854.33</b>	<b>\$0.00</b>	<b>\$50,145.67</b>	<b>44.43</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,800.00	\$18,750.00	\$0.00	(\$18,750.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$60,000.00	\$0.00	\$60,000.00	\$76,893.75	\$91,551.67	\$0.00	(\$31,551.67)	0.00
24106	1000	51300	1624	Activities Salary	\$20,000.00	\$0.00	\$20,000.00	\$4,998.50	\$11,490.51	\$0.00	\$8,509.49	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$50,000.00	\$0.00	\$50,000.00	\$52,140.89	\$59,037.53	\$0.00	(\$9,037.53)	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$144,833.14</b>	<b>\$180,829.71</b>	<b>\$0.00</b>	<b>(\$50,829.71)</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$209,890.00	\$0.00	\$209,890.00	\$72,813.00	\$195,053.31	\$0.00	\$14,836.69	0.00
24106	1000	52112		ERA - Retiree Health	\$30,200.00	\$0.00	\$30,200.00	\$10,476.42	\$28,064.93	\$0.00	\$2,135.07	0.00
24106	1000	52210		FICA Payments	\$93,620.00	\$0.00	\$93,620.00	\$32,207.02	\$85,775.02	\$0.00	\$7,844.98	0.00
24106	1000	52220		Medicare Payments	\$21,895.00	\$0.00	\$21,895.00	\$7,532.51	\$20,060.74	\$0.00	\$1,834.26	0.00
24106	1000	52311		Health and Medical Premiums	\$152,010.00	\$0.00	\$152,010.00	\$35,702.11	\$116,157.60	\$0.00	\$35,852.40	0.00
24106	1000	52312		Life	\$2,037.00	\$0.00	\$2,037.00	\$788.39	\$2,431.82	\$0.00	(\$394.82)	0.00
24106	1000	52313		Dental	\$8,214.00	\$0.00	\$8,214.00	\$2,181.64	\$6,916.86	\$0.00	\$1,297.14	0.00
24106	1000	52314		Vision	\$1,340.00	\$0.00	\$1,340.00	\$225.96	\$711.72	\$0.00	\$628.28	0.00
24106	1000	52315		Disability	\$1,193.00	\$0.00	\$1,193.00	\$393.08	\$1,184.58	\$0.00	\$8.42	0.00
24106	1000	52500		Unemployment Compensation	\$683.00	\$0.00	\$683.00	\$408.38	\$1,070.87	\$0.00	(\$387.87)	0.00
24106	1000	52710		Workers Compensation Premium	\$28,314.00	\$0.00	\$28,314.00	\$11,075.81	\$29,766.21	\$0.00	(\$1,452.21)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$409.00	\$0.00	\$409.00	\$95.45	\$449.04	\$0.00	(\$40.04)	0.00
24106	1000	53330		Professional Development	\$35,000.00	\$30,000.00	\$65,000.00	\$2,698.40	\$34,245.48	\$0.00	\$30,754.52	0.00
24106	1000	53414		Other Services	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	53711		Other Charges	\$2,500.00	\$0.00	\$2,500.00	\$525.00	\$1,125.00	\$0.00	\$1,375.00	0.00
24106	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$404.09	\$404.09	\$0.00	(\$404.09)	0.00
24106	1000	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$2,919.81	\$8,503.49	\$0.00	(\$4,503.49)	0.00
24106	1000	55817		Student Travel	\$130,000.00	\$0.00	\$130,000.00	\$107,276.28	\$110,060.21	\$0.00	\$19,939.79	0.00
24106	1000	55818		Other Travel - Non-Employees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$125.00	\$0.00	\$1,375.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55819	Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$181.88	\$209.88	\$0.00	\$2,790.12	0.00
24106	1000	56113	Software	\$38,000.00	\$0.00	\$38,000.00	\$50.00	\$73,713.71	\$0.00	(\$35,713.71)	0.00
24106	1000	56118	General Supplies and Materials	\$46,122.00	\$288,097.00	\$334,219.00	\$23,778.46	\$40,689.88	\$0.00	\$293,529.12	0.00
24106	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$17,879.00	\$17,879.00	\$0.00	(\$17,879.00)	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$30,000.00	\$0.00	\$30,000.00	\$16,435.50	\$24,872.22	\$0.00	\$5,127.78	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,379,927.00</b>	<b>\$252,097.00</b>	<b>\$2,632,024.00</b>	<b>\$895,962.13</b>	<b>\$2,274,154.70</b>	<b>\$0.00</b>	<b>\$357,869.30</b>	<b>44.43</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	\$70,000.00	\$0.00	\$70,000.00	\$31,441.68	\$110,754.36	\$0.00	(\$40,754.36)	1.37
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$158,000.00	\$0.00	\$158,000.00	\$49,008.69	\$154,006.44	\$0.00	\$3,993.56	3.71
24106	2100	51100	1215 Registered Nurses	\$34,000.00	\$0.00	\$34,000.00	\$7,228.68	\$25,229.87	\$0.00	\$8,770.13	0.75
24106	2100	51100	1311 Diagnosticians	\$96,000.00	\$0.00	\$96,000.00	\$23,530.12	\$76,742.00	\$0.00	\$19,258.00	1.24
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$111,209.17</b>	<b>\$366,732.67</b>	<b>\$0.00</b>	<b>(\$8,732.67)</b>	<b>7.07</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$9,687.50	\$19,310.00	\$0.00	(\$9,310.00)	0.00
24106	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$22,000.00	\$58,500.00	\$80,500.00	\$41,655.00	\$57,092.50	\$0.00	\$23,407.50	0.00
24106	2100	51300	1313 Occupational Therapists	\$7,000.00	\$0.00	\$7,000.00	\$18,782.50	\$18,782.50	\$0.00	(\$11,782.50)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$7,000.00	\$0.00	\$7,000.00	\$10,872.50	\$10,872.50	\$0.00	(\$3,872.50)	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>\$46,000.00</b>	<b>\$58,500.00</b>	<b>\$104,500.00</b>	<b>\$86,347.50</b>	<b>\$111,407.50</b>	<b>\$0.00</b>	<b>(\$6,907.50)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$56,156.00	\$0.00	\$56,156.00	\$27,460.74	\$66,466.46	\$0.00	(\$10,310.46)	0.00
24106	2100	52112	ERA - Retiree Health	\$8,080.00	\$0.00	\$8,080.00	\$3,951.25	\$9,563.65	\$0.00	(\$1,483.65)	0.00
24106	2100	52210	FICA Payments	\$25,048.00	\$0.00	\$25,048.00	\$11,684.60	\$27,897.26	\$0.00	(\$2,849.26)	0.00
24106	2100	52220	Medicare Payments	\$5,858.00	\$0.00	\$5,858.00	\$2,732.71	\$6,524.30	\$0.00	(\$666.30)	0.00
24106	2100	52311	Health and Medical Premiums	\$40,612.00	\$0.00	\$40,612.00	\$12,129.64	\$38,757.91	\$0.00	\$1,854.09	0.00
24106	2100	52312	Life	\$544.00	\$0.00	\$544.00	\$115.81	\$385.00	\$0.00	\$159.00	0.00
24106	2100	52313	Dental	\$2,195.00	\$0.00	\$2,195.00	\$629.38	\$2,094.46	\$0.00	\$100.54	0.00
24106	2100	52314	Vision	\$358.00	\$0.00	\$358.00	\$77.07	\$248.82	\$0.00	\$109.18	0.00
24106	2100	52315	Disability	\$319.00	\$0.00	\$319.00	\$124.18	\$391.04	\$0.00	(\$72.04)	0.00
24106	2100	52500	Unemployment Compensation	\$183.00	\$0.00	\$183.00	\$146.84	\$342.60	\$0.00	(\$159.60)	0.00
24106	2100	52710	Workers Compensation Premium	\$7,565.00	\$0.00	\$7,565.00	\$3,983.31	\$9,640.97	\$0.00	(\$2,075.97)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$62.00	\$0.00	\$62.00	\$16.00	\$63.90	\$0.00	(\$1.90)	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$14,384.69	\$14,384.69	\$0.00	(\$14,384.69)	0.00
24106	2100	53330	Professional Development	\$10,000.00	\$20,000.00	\$30,000.00	\$1,134.98	\$8,357.94	\$0.00	\$21,642.06	0.00
24106	2100	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2100	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$9,877.84	\$0.00	(\$7,877.84)	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$33,000.00	\$0.00	\$33,000.00	\$9,875.46	\$39,986.55	\$0.00	(\$6,986.55)	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$1,280.32	\$4,471.09	\$0.00	\$2,528.91	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
24106	2100	56113		Software	\$500.00	\$0.00	\$500.00	\$1,336.40	\$1,949.40	\$0.00	(\$1,449.40)	0.00
24106	2100	56118		General Supplies and Materials	\$17,000.00	\$230,000.00	\$247,000.00	\$2,019.58	\$46,324.13	\$0.00	\$200,675.87	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$127.07	\$0.00	\$7,872.93	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$628,980.00</b>	<b>\$308,500.00</b>	<b>\$937,480.00</b>	<b>\$290,639.63</b>	<b>\$765,995.25</b>	<b>\$0.00</b>	<b>\$171,484.75</b>	<b>7.07</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2200	51100	1211	Coordinator/Subject Matter Specialist	\$144,000.00	\$0.00	\$144,000.00	\$35,573.50	\$142,293.88	\$0.00	\$1,706.12	1.96
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$98,000.00	\$0.00	\$98,000.00	\$22,848.09	\$84,831.27	\$0.00	\$13,168.73	5.78
<b>24106</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$58,421.59</b>	<b>\$227,125.15</b>	<b>\$0.00</b>	<b>\$14,874.85</b>	<b>7.74</b>
24106	2200	52111		Educational Retirement	\$33,638.00	\$0.00	\$33,638.00	\$7,361.31	\$28,181.55	\$0.00	\$5,456.45	0.00
24106	2200	52112		ERA - Retiree Health	\$4,840.00	\$0.00	\$4,840.00	\$1,059.21	\$4,098.75	\$0.00	\$741.25	0.00
24106	2200	52210		FICA Payments	\$15,004.00	\$0.00	\$15,004.00	\$3,388.69	\$13,223.10	\$0.00	\$1,780.90	0.00
24106	2200	52220		Medicare Payments	\$3,509.00	\$0.00	\$3,509.00	\$792.47	\$3,092.30	\$0.00	\$416.70	0.00
24106	2200	52311		Health and Medical Premiums	\$27,452.00	\$0.00	\$27,452.00	\$4,524.84	\$16,632.90	\$0.00	\$10,819.10	0.00
24106	2200	52312		Life	\$368.00	\$0.00	\$368.00	\$89.94	\$338.23	\$0.00	\$29.77	0.00
24106	2200	52313		Dental	\$1,483.00	\$0.00	\$1,483.00	\$395.70	\$1,431.94	\$0.00	\$51.06	0.00
24106	2200	52314		Vision	\$242.00	\$0.00	\$242.00	\$51.90	\$205.69	\$0.00	\$36.31	0.00
24106	2200	52315		Disability	\$215.00	\$0.00	\$215.00	\$0.00	\$20.07	\$0.00	\$194.93	0.00
24106	2200	52500		Unemployment Compensation	\$123.00	\$0.00	\$123.00	\$43.28	\$160.59	\$0.00	(\$37.59)	0.00
24106	2200	52710		Workers Compensation Premium	\$5,113.00	\$0.00	\$5,113.00	\$1,178.01	\$4,579.75	\$0.00	\$533.25	0.00
24106	2200	52720		Workers Compensation Employer's Fee	\$59.00	\$0.00	\$59.00	\$14.68	\$54.38	\$0.00	\$4.62	0.00
24106	2200	53330		Professional Development	\$5,000.00	\$9,000.00	\$14,000.00	\$617.00	\$1,127.00	\$0.00	\$12,873.00	0.00
24106	2200	53414		Other Services	\$500.00	\$38,000.00	\$38,500.00	\$40,869.19	\$41,090.91	\$0.00	(\$2,590.91)	0.00
24106	2200	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$539.38	\$539.38	\$0.00	(\$39.38)	0.00
24106	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$500.00	\$0.00	\$500.00	\$588.44	\$943.44	\$0.00	(\$443.44)	0.00
24106	2200	55813		Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$1,037.92	\$2,719.01	\$0.00	(\$2,219.01)	0.00
24106	2200	56113		Software	\$44,000.00	(\$30,000.00)	\$14,000.00	\$0.00	\$7,998.00	\$0.00	\$6,002.00	0.00
24106	2200	56118		General Supplies and Materials	\$5,500.00	\$22,044.00	\$27,544.00	\$484.44	\$17,219.47	\$0.00	\$10,324.53	0.00
24106	2200	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$1,557.00	\$1,930.77	\$0.00	\$1,069.23	0.00
<b>24106</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$393,546.00</b>	<b>\$39,044.00</b>	<b>\$432,590.00</b>	<b>\$123,014.99</b>	<b>\$372,712.38</b>	<b>\$0.00</b>	<b>\$59,877.62</b>	<b>7.74</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53713		Indirect Costs - Program Administration	\$68,137.00	\$11,903.00	\$80,040.00	\$25,830.83	\$67,936.21	\$0.00	\$12,103.79	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$68,137.00</b>	<b>\$11,903.00</b>	<b>\$80,040.00</b>	<b>\$25,830.83</b>	<b>\$67,936.21</b>	<b>\$0.00</b>	<b>\$12,103.79</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54313		Maintenance & Repair - Vehicles	\$4,500.00	(\$1,500.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	2600	54416		Communication Services	\$17,000.00	\$0.00	\$17,000.00	\$6,293.59	\$18,896.41	\$1,651.30	(\$3,547.71)	0.00
<b>24106</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$21,500.00</b>	<b>(\$1,500.00)</b>	<b>\$20,000.00</b>	<b>\$6,293.59</b>	<b>\$18,896.41</b>	<b>\$1,651.30</b>	<b>(\$547.71)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2000			<b>SUBTOTAL Support Services</b>	\$1,112,163.00	\$357,947.00	\$1,470,110.00	\$445,779.04	\$1,225,540.25	\$1,651.30	\$242,918.45	14.81
24106				<b>TOTAL Entitlement IDEA-B</b>	\$3,492,090.00	\$610,044.00	\$4,102,134.00	\$1,341,741.17	\$3,499,694.95	\$1,651.30	\$600,787.75	59.24
24108				<b>New Mexico Autism Project Instruction</b>								
24108	1000			General Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$798.09	\$798.09	\$0.00	\$3,701.91	0.00
24108	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,980.75	\$1,980.75	\$0.00	(\$1,980.75)	0.00
24108	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$4,500.00	\$4,500.00	\$2,778.84	\$2,778.84	\$0.00	\$1,721.16	0.00
24108	2000			<b>Support Services</b>								
24108	2100			<b>Support Services-Students</b>								
24108	2100	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$1,326.00	\$1,326.00	\$0.00	\$174.00	0.00
24108	2100	56118		General Supplies and Materials	\$0.00	\$1,352.00	\$1,352.00	\$547.94	\$547.94	\$0.00	\$804.06	0.00
24108	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$2,852.00	\$2,852.00	\$1,873.94	\$1,873.94	\$0.00	\$978.06	0.00
24108	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$2,852.00	\$2,852.00	\$1,873.94	\$1,873.94	\$0.00	\$978.06	0.00
24108				<b>TOTAL New Mexico Autism Project</b>	\$0.00	\$7,352.00	\$7,352.00	\$4,652.78	\$4,652.78	\$0.00	\$2,699.22	0.00
24109				<b>Preschool IDEA-B Instruction</b>								
24109	1000			Professional Development	\$2,500.00	\$3,000.00	\$5,500.00	\$0.00	\$190.00	\$0.00	\$5,310.00	0.00
24109	1000	53711		Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$1,848.00	\$1,848.00	\$0.00	(\$348.00)	0.00
24109	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24109	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24109	1000	56118		General Supplies and Materials	\$6,790.00	\$29,244.00	\$36,034.00	\$9,935.50	\$22,396.20	\$0.00	\$13,637.80	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$2,112.96	\$7,845.96	\$0.00	(\$5,845.96)	0.00
24109	1000			<b>SUBTOTAL Instruction</b>	\$16,790.00	\$32,244.00	\$49,034.00	\$13,896.46	\$32,280.16	\$0.00	\$16,753.84	0.00
24109	2000			<b>Support Services</b>								
24109	2100			<b>Support Services-Students</b>								
24109				<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$28,174.00	\$1,500.00	\$29,674.00	\$7,432.88	\$29,666.54	\$0.00	\$7.46	0.63
24109	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
24109	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$28,174.00	\$1,500.00	\$29,674.00	\$7,432.88	\$29,666.54	\$0.00	\$7.46	1.63
24109	2100	52111		Educational Retirement	\$3,916.00	\$0.00	\$3,916.00	\$1,033.15	\$4,123.55	\$0.00	(\$207.55)	0.00
24109	2100	52112		ERA - Retiree Health	\$563.00	\$0.00	\$563.00	\$148.68	\$593.42	\$0.00	(\$30.42)	0.00
24109	2100	52210		FICA Payments	\$1,747.00	\$0.00	\$1,747.00	\$431.81	\$1,723.78	\$0.00	\$23.22	0.00
24109	2100	52220		Medicare Payments	\$409.00	\$0.00	\$409.00	\$100.98	\$403.11	\$0.00	\$5.89	0.00
24109	2100	52311		Health and Medical Premiums	\$3,148.00	\$0.00	\$3,148.00	\$625.61	\$2,486.39	\$0.00	\$661.61	0.00
24109	2100	52312		Life	\$43.00	\$0.00	\$43.00	\$8.88	\$35.52	\$0.00	\$7.48	0.00
24109	2100	52313		Dental	\$175.00	\$0.00	\$175.00	\$92.40	\$369.60	\$0.00	(\$194.60)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52314		Vision	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
24109	2100	52315		Disability	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24109	2100	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$5.52	\$21.09	\$0.00	(\$8.09)	0.00
24109	2100	52710		Workers Compensation Premium	\$6.00	\$0.00	\$6.00	\$149.88	\$598.21	\$0.00	(\$592.21)	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.45	\$5.80	\$0.00	\$2.20	0.00
24109	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	(\$155.00)	0.00
24109	2100	56118		General Supplies and Materials	\$1,000.00	\$1,000.00	\$2,000.00	\$70.45	\$0.00	\$0.00	\$2,000.00	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$39,255.00</b>	<b>\$2,500.00</b>	<b>\$41,755.00</b>	<b>\$10,101.69</b>	<b>\$40,182.01</b>	<b>\$0.00</b>	<b>\$1,572.99</b>	<b>1.63</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,908.00	\$1,000.00	\$8,908.00	\$1,977.30	\$7,893.99	\$0.00	\$1,014.01	0.25
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,908.00</b>	<b>\$1,000.00</b>	<b>\$8,908.00</b>	<b>\$1,977.30</b>	<b>\$7,893.99</b>	<b>\$0.00</b>	<b>\$1,014.01</b>	<b>0.25</b>
24109	2200	52111		Educational Retirement	\$1,099.00	\$0.00	\$1,099.00	\$274.86	\$1,097.32	\$0.00	\$1.68	0.00
24109	2200	52112		ERA - Retiree Health	\$158.00	\$0.00	\$158.00	\$39.54	\$157.86	\$0.00	\$0.14	0.00
24109	2200	52210		FICA Payments	\$490.00	\$0.00	\$490.00	\$103.26	\$412.56	\$0.00	\$77.44	0.00
24109	2200	52220		Medicare Payments	\$115.00	\$0.00	\$115.00	\$24.12	\$96.38	\$0.00	\$18.62	0.00
24109	2200	52311		Health and Medical Premiums	\$884.00	\$0.00	\$884.00	\$306.96	\$1,217.71	\$0.00	(\$333.71)	0.00
24109	2200	52312		Life	\$12.00	\$0.00	\$12.00	\$3.54	\$14.13	\$0.00	(\$2.13)	0.00
24109	2200	52313		Dental	\$49.00	\$0.00	\$49.00	\$12.24	\$48.87	\$0.00	\$0.13	0.00
24109	2200	52314		Vision	\$8.00	\$0.00	\$8.00	\$2.82	\$11.26	\$0.00	(\$3.26)	0.00
24109	2200	52315		Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24109	2200	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$1.44	\$5.51	\$0.00	(\$1.51)	0.00
24109	2200	52710		Workers Compensation Premium	\$2.00	\$0.00	\$2.00	\$39.84	\$159.07	\$0.00	(\$157.07)	0.00
24109	2200	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.57	\$2.26	\$0.00	(\$0.26)	0.00
24109	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00	\$0.00	(\$417.00)	0.00
<b>24109</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$10,738.00</b>	<b>\$1,000.00</b>	<b>\$11,738.00</b>	<b>\$3,203.49</b>	<b>\$11,533.92</b>	<b>\$0.00</b>	<b>\$204.08</b>	<b>0.25</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,329.00	\$711.00	\$2,040.00	\$541.31	\$1,671.52	\$0.00	\$368.48	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,329.00</b>	<b>\$711.00</b>	<b>\$2,040.00</b>	<b>\$541.31</b>	<b>\$1,671.52</b>	<b>\$0.00</b>	<b>\$368.48</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$51,322.00</b>	<b>\$4,211.00</b>	<b>\$55,533.00</b>	<b>\$13,846.49</b>	<b>\$53,387.45</b>	<b>\$0.00</b>	<b>\$2,145.55</b>	<b>1.88</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$68,112.00</b>	<b>\$36,455.00</b>	<b>\$104,567.00</b>	<b>\$27,742.95</b>	<b>\$85,667.61</b>	<b>\$0.00</b>	<b>\$18,899.39</b>	<b>1.88</b>
<b>24145</b>	<b>1000</b>			<b>Title I - Striving Readers Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24145	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$65,000.00	\$65,000.00	\$26,039.20	\$44,376.76	\$0.00	\$20,623.24	2.00
24145	1000	51100	1610	Substitutes Professional Development	\$0.00	\$70,000.00	\$70,000.00	\$1,477.35	\$1,739.85	\$0.00	\$68,260.15	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24145	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
<b>24145</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$167,000.00</b>	<b>\$27,516.55</b>	<b>\$46,116.61</b>	<b>\$0.00</b>	<b>\$120,883.39</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24145	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
<b>24145</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>0.00</b>
24145	1000	52111		Educational Retirement	\$0.00	\$13,483.00	\$13,483.00	\$4,661.81	\$7,210.76	\$0.00	\$6,272.24	0.00
24145	1000	52112		ERA - Retiree Health	\$0.00	\$1,940.00	\$1,940.00	\$670.80	\$1,037.55	\$0.00	\$902.45	0.00
24145	1000	52210		FICA Payments	\$0.00	\$6,014.00	\$6,014.00	\$2,139.11	\$3,289.84	\$0.00	\$2,724.16	0.00
24145	1000	52220		Medicare Payments	\$0.00	\$1,407.00	\$1,407.00	\$500.45	\$769.61	\$0.00	\$637.39	0.00
24145	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$32.90	\$56.40	\$0.00	(\$56.40)	0.00
24145	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$57.19	\$106.21	\$0.00	(\$106.21)	0.00
24145	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.16	\$24.44	\$0.00	(\$24.44)	0.00
24145	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$101.71	\$166.49	\$0.00	(\$166.49)	0.00
24145	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$26.19	\$40.00	\$0.00	(\$40.00)	0.00
24145	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$705.89	\$1,080.90	\$0.00	(\$1,080.90)	0.00
24145	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.67	\$9.27	\$0.00	(\$9.27)	0.00
24145	1000	53330		Professional Development	\$0.00	\$253,000.00	\$253,000.00	\$73,762.00	\$151,065.48	\$0.00	\$101,934.52	0.00
24145	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$2,000.00	\$2,000.00	\$235.96	\$235.96	\$0.00	\$1,764.04	0.00
24145	1000	55819		Employee Travel - Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24145	1000	56118		General Supplies and Materials	\$0.00	\$116,693.00	\$116,693.00	\$105,210.42	\$248,156.14	\$0.00	(\$131,463.14)	0.00
<b>24145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$571,537.00</b>	<b>\$571,537.00</b>	<b>\$223,138.81</b>	<b>\$466,865.66</b>	<b>\$0.00</b>	<b>\$104,671.34</b>	<b>2.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
24145	2200	53330		Professional Development	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$735.00	\$0.00	\$28,265.00	0.00
24145	2200	55818		Other Travel - Non-Employees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24145</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$38,265.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24145	2300	53713		Indirect Costs - Program Administration	\$0.00	\$13,463.00	\$13,463.00	\$0.00	\$0.00	\$0.00	\$13,463.00	0.00
<b>24145</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$13,463.00</b>	<b>\$13,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,463.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24145	2400	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$105.00	\$480.12	\$0.00	\$57,519.88	0.00
24145	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>24145</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$105.00</b>	<b>\$480.12</b>	<b>\$0.00</b>	<b>\$65,519.88</b>	<b>0.00</b>
<b>24145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$118,463.00</b>	<b>\$118,463.00</b>	<b>\$105.00</b>	<b>\$1,215.12</b>	<b>\$0.00</b>	<b>\$117,247.88</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
24145				<b>TOTAL Title I - Striving Readers</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$690,000.00</b>	<b>\$223,243.81</b>	<b>\$468,080.78</b>	<b>\$0.00</b>	<b>\$221,919.22</b>	<b>2.00</b>
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
		51100										
24153	1000	51100	1411	Teachers-Grades 1-12	\$85,000.00	\$0.00	\$85,000.00	\$17,966.02	\$40,346.56	\$0.00	\$44,653.44	1.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$17,966.02</b>	<b>\$40,346.56</b>	<b>\$0.00</b>	<b>\$44,653.44</b>	<b>1.00</b>
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$44,500.00	\$0.00	\$44,500.00	\$4,529.02	\$16,395.00	\$0.00	\$28,105.00	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$4,529.02</b>	<b>\$16,395.00</b>	<b>\$0.00</b>	<b>\$28,105.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,126.81	\$7,887.01	\$0.00	(\$7,887.01)	0.00
24153	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$449.86	\$1,134.72	\$0.00	(\$1,134.72)	0.00
24153	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,313.98	\$3,321.96	\$0.00	(\$3,321.96)	0.00
24153	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$307.29	\$776.87	\$0.00	(\$776.87)	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,432.55	\$3,217.10	\$0.00	(\$3,217.10)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$16.45	\$36.94	\$0.00	(\$36.94)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$57.19	\$128.43	\$0.00	(\$128.43)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.16	\$29.55	\$0.00	(\$29.55)	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.74	\$42.25	\$0.00	(\$42.25)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$453.61	\$1,144.25	\$0.00	(\$1,144.25)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
24153	1000	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24153	1000	53711		Other Charges	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,850.00	\$0.00	\$2,150.00	0.00
24153	1000	56113		Software	\$130,000.00	\$0.00	\$130,000.00	\$179,778.91	\$179,778.91	\$0.00	(\$49,778.91)	0.00
24153	1000	56118		General Supplies and Materials	\$86,791.00	\$45,543.00	\$132,334.00	\$124,705.72	\$124,705.72	\$0.00	\$7,628.28	0.00
24153	1000			<b>SUBTOTAL Instruction</b>	<b>\$393,291.00</b>	<b>\$45,543.00</b>	<b>\$438,834.00</b>	<b>\$334,169.61</b>	<b>\$393,802.17</b>	<b>\$0.00</b>	<b>\$45,031.83</b>	<b>1.00</b>
	2000			<b>Support Services</b>								
		2400		<b>Support Services-School Administration</b>								
24153	2400	53330		Professional Development	\$15,849.00	\$0.00	\$15,849.00	\$0.00	\$0.00	\$0.00	\$15,849.00	0.00
24153	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$15,849.00</b>	<b>\$0.00</b>	<b>\$15,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,849.00</b>	<b>0.00</b>
24153	2000			<b>SUBTOTAL Support Services</b>	<b>\$15,849.00</b>	<b>\$0.00</b>	<b>\$15,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,849.00</b>	<b>0.00</b>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$409,140.00</b>	<b>\$45,543.00</b>	<b>\$454,683.00</b>	<b>\$334,169.61</b>	<b>\$393,802.17</b>	<b>\$0.00</b>	<b>\$60,880.83</b>	<b>1.00</b>
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	1000			<b>Salaries Expense</b>								
		51100										

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	51100	1411	Teachers-Grades 1-12	\$684,000.00	\$0.00	\$684,000.00	\$94,769.11	\$325,594.52	\$0.00	\$358,405.48	8.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$94,769.11</b>	<b>\$325,594.52</b>	<b>\$0.00</b>	<b>\$358,405.48</b>	<b>8.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$140,000.00	\$0.00	\$140,000.00	\$193,536.34	\$289,766.37	\$0.00	(\$149,766.37)	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$193,536.34</b>	<b>\$289,766.37</b>	<b>\$0.00</b>	<b>(\$149,766.37)</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$82,000.00	\$0.00	\$82,000.00	\$40,074.55	\$85,542.16	\$0.00	(\$3,542.16)	0.00
24154	1000	52112		ERA - Retiree Health	\$15,000.00	\$0.00	\$15,000.00	\$5,765.44	\$12,306.64	\$0.00	\$2,693.36	0.00
24154	1000	52210		FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$16,459.22	\$34,558.54	\$0.00	\$15,441.46	0.00
24154	1000	52220		Medicare Payments	\$60,000.00	\$0.00	\$60,000.00	\$3,849.19	\$8,082.00	\$0.00	\$51,918.00	0.00
24154	1000	52311		Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$16,334.25	\$54,748.85	\$0.00	\$15,251.15	0.00
24154	1000	52312		Life	\$550.00	\$0.00	\$550.00	\$96.22	\$321.94	\$0.00	\$228.06	0.00
24154	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$814.19	\$2,542.09	\$0.00	\$2,457.91	0.00
24154	1000	52314		Vision	\$575.00	\$0.00	\$575.00	\$158.34	\$511.95	\$0.00	\$63.05	0.00
24154	1000	52315		Disability	\$512.00	\$0.00	\$512.00	\$111.30	\$330.82	\$0.00	\$181.18	0.00
24154	1000	52500		Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$213.37	\$447.47	\$0.00	(\$47.47)	0.00
24154	1000	52710		Workers Compensation Premium	\$10,500.00	\$0.00	\$10,500.00	\$5,812.77	\$12,407.17	\$0.00	(\$1,907.17)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$13.80	\$52.90	\$0.00	\$447.10	0.00
24154	1000	53330		Professional Development	\$100,000.00	\$200,000.00	\$300,000.00	\$53,799.80	\$62,451.23	\$0.00	\$237,548.77	0.00
24154	1000	56118		General Supplies and Materials	\$14,977.00	\$45,128.00	\$60,105.00	\$4,499.13	\$5,681.53	\$0.00	\$54,423.47	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,234,014.00</b>	<b>\$245,128.00</b>	<b>\$1,479,142.00</b>	<b>\$436,307.02</b>	<b>\$895,346.18</b>	<b>\$0.00</b>	<b>\$583,795.82</b>	<b>8.00</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	\$69,500.00	\$0.00	\$69,500.00	\$15,878.44	\$63,514.00	\$0.00	\$5,986.00	1.00
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$15,878.44</b>	<b>\$63,514.00</b>	<b>\$0.00</b>	<b>\$5,986.00</b>	<b>1.00</b>
24154	2200	52111		Educational Retirement	\$9,000.00	\$0.00	\$9,000.00	\$2,207.09	\$8,828.39	\$0.00	\$171.61	0.00
24154	2200	52112		ERA - Retiree Health	\$1,500.00	\$0.00	\$1,500.00	\$317.58	\$1,270.32	\$0.00	\$229.68	0.00
24154	2200	52210		FICA Payments	\$4,500.00	\$0.00	\$4,500.00	\$950.09	\$3,800.23	\$0.00	\$699.77	0.00
24154	2200	52220		Medicare Payments	\$1,800.00	\$0.00	\$1,800.00	\$222.18	\$888.68	\$0.00	\$911.32	0.00
24154	2200	52311		Health and Medical Premiums	\$6,000.00	\$0.00	\$6,000.00	\$771.66	\$3,090.28	\$0.00	\$2,909.72	0.00
24154	2200	52312		Life	\$130.00	\$0.00	\$130.00	\$14.10	\$56.40	\$0.00	\$73.60	0.00
24154	2200	52313		Dental	\$500.00	\$0.00	\$500.00	\$49.02	\$196.08	\$0.00	\$303.92	0.00
24154	2200	52314		Vision	\$150.00	\$0.00	\$150.00	\$11.28	\$45.12	\$0.00	\$104.88	0.00
24154	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
24154	2200	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$11.76	\$45.00	\$0.00	\$155.00	0.00
24154	2200	52710		Workers Compensation Premium	\$1,400.00	\$0.00	\$1,400.00	\$320.16	\$1,280.64	\$0.00	\$119.36	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$2.30	\$9.20	\$0.00	\$70.80	0.00
24154	2200	53330		Professional Development	\$20,000.00	\$50,000.00	\$70,000.00	\$494.00	\$1,366.59	\$0.00	\$68,633.41	0.00
24154	2200	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$114,910.00</b>	<b>\$55,000.00</b>	<b>\$169,910.00</b>	<b>\$21,249.66</b>	<b>\$84,390.93</b>	<b>\$0.00</b>	<b>\$85,519.07</b>	<b>1.00</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$28,137.00	\$10,152.00	\$38,289.00	\$9,196.73	\$19,980.01	\$0.00	\$18,308.99	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$28,137.00</b>	<b>\$10,152.00</b>	<b>\$38,289.00</b>	<b>\$9,196.73</b>	<b>\$19,980.01</b>	<b>\$0.00</b>	<b>\$18,308.99</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
24154	2400	53330		Professional Development	\$65,000.00	\$180,000.00	\$245,000.00	\$4,590.26	\$24,283.37	\$0.00	\$220,716.63	0.00
24154	2400	56118		General Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$65,000.00</b>	<b>\$210,000.00</b>	<b>\$275,000.00</b>	<b>\$4,590.26</b>	<b>\$24,283.37</b>	<b>\$0.00</b>	<b>\$250,716.63</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$208,047.00</b>	<b>\$275,152.00</b>	<b>\$483,199.00</b>	<b>\$35,036.65</b>	<b>\$128,654.31</b>	<b>\$0.00</b>	<b>\$354,544.69</b>	<b>1.00</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$1,442,061.00</b>	<b>\$520,280.00</b>	<b>\$1,962,341.00</b>	<b>\$471,343.67</b>	<b>\$1,024,000.49</b>	<b>\$0.00</b>	<b>\$938,340.51</b>	<b>9.00</b>
				<b>Teacher/Principal Training &amp; Recruiting</b>								
<b>24163</b>				<b>Immigrant Funding - Title III</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24163	1000	51100	1711	Instructional Assistants-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$5,813.36	\$19,931.52	\$0.00	\$5,068.48	1.00
<b>24163</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,813.36</b>	<b>\$19,931.52</b>	<b>\$0.00</b>	<b>\$5,068.48</b>	<b>1.00</b>
24163	1000	52111		Educational Retirement	\$3,475.00	\$0.00	\$3,475.00	\$808.08	\$2,770.56	\$0.00	\$704.44	0.00
24163	1000	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$116.27	\$398.64	\$0.00	\$101.36	0.00
24163	1000	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$360.43	\$1,235.76	\$0.00	\$314.24	0.00
24163	1000	52220		Medicare Payments	\$362.00	\$0.00	\$362.00	\$84.28	\$288.96	\$0.00	\$73.04	0.00
24163	1000	52311		Health and Medical Premiums	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$0.00	\$2,836.00	0.00
24163	1000	52312		Life	\$38.00	\$0.00	\$38.00	\$16.45	\$56.40	\$0.00	(\$18.40)	0.00
24163	1000	52313		Dental	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
24163	1000	52314		Vision	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24163	1000	52315		Disability	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24163	1000	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$4.34	\$14.44	\$0.00	(\$1.44)	0.00
24163	1000	52710		Workers Compensation Premium	\$528.00	\$0.00	\$528.00	\$117.25	\$402.00	\$0.00	\$126.00	0.00
24163	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24163	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	(\$8,800.00)	0.00
24163	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	(\$7,800.00)	0.00
24163	1000	56118		General Supplies and Materials	\$15,488.00	\$0.00	\$15,488.00	\$1,882.00	\$4,160.00	\$0.00	\$11,328.00	0.00
<b>24163</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$17,004.76</b>	<b>\$45,867.48</b>	<b>\$0.00</b>	<b>\$4,132.52</b>	<b>1.00</b>
<b>24163</b>				<b>TOTAL Immigrant Funding - Title III</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$17,004.76</b>	<b>\$45,867.48</b>	<b>\$0.00</b>	<b>\$4,132.52</b>	<b>1.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1610	Substitutes Professional Development	\$0.00	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	0.00
<b>24171</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$461.00</b>	<b>\$461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.00</b>	<b>0.00</b>
		51300		Additional Compensation								
24171	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$3,211.00	\$3,211.00	\$2,400.00	\$3,600.00	\$0.00	(\$389.00)	0.00
<b>24171</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,211.00</b>	<b>\$3,211.00</b>	<b>\$2,400.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$389.00)</b>	<b>0.00</b>
24171	1000	52111		Educational Retirement	\$0.00	\$584.00	\$584.00	\$333.60	\$500.40	\$0.00	\$83.60	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$84.00	\$84.00	\$48.00	\$72.00	\$0.00	\$12.00	0.00
24171	1000	52210		FICA Payments	\$0.00	\$292.00	\$292.00	\$141.93	\$209.40	\$0.00	\$82.60	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$68.00	\$68.00	\$33.19	\$48.97	\$0.00	\$19.03	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.79	\$2.69	\$0.00	(\$2.69)	0.00
24171	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$48.35	\$72.50	\$0.00	(\$72.50)	0.00
24171	1000	53330		Professional Development	\$0.00	\$5,495.00	\$5,495.00	\$5,431.25	\$5,431.25	\$0.00	\$63.75	0.00
24171	1000	53711		Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	0.00
24171	1000	56113		Software	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
24171	1000	56118		General Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$3,142.80	\$3,142.80	\$0.00	\$3,857.20	0.00
24171	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,668.62	\$2,668.62	\$0.00	(\$2,668.62)	0.00
<b>24171</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$18,945.00</b>	<b>\$18,945.00</b>	<b>\$14,249.53</b>	<b>\$15,848.63</b>	<b>\$0.00</b>	<b>\$3,096.37</b>	<b>0.00</b>
<b>24171</b>				<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$0.00</b>	<b>\$18,945.00</b>	<b>\$18,945.00</b>	<b>\$14,249.53</b>	<b>\$15,848.63</b>	<b>\$0.00</b>	<b>\$3,096.37</b>	<b>0.00</b>
24172				Carl D Perkins Special Projects - PY Unliq. Obligations Instruction								
	1000			Salaries Expense								
24172	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>24172</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
		51300		Additional Compensation								
24172	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00
<b>24172</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24172	1000	52111		Educational Retirement	\$0.00	\$250.00	\$250.00	\$0.00	\$250.20	\$0.00	(\$0.20)	0.00
24172	1000	52112		ERA - Retiree Health	\$0.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	0.00
24172	1000	52210		FICA Payments	\$0.00	\$205.00	\$205.00	\$0.00	\$111.60	\$0.00	\$93.40	0.00
24172	1000	52220		Medicare Payments	\$0.00	\$48.00	\$48.00	\$0.00	\$26.10	\$0.00	\$21.90	0.00
24172	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.87	\$0.00	\$1.13	0.00
24172	1000	52710		Workers Compensation Premium	\$0.00	\$66.00	\$66.00	\$0.00	\$36.30	\$0.00	\$29.70	0.00
24172	1000	53330		Professional Development	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$4,484.69	\$0.00	\$75.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24172	1000	53414		Other Services	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	0.00
24172	1000	56118		General Supplies and Materials	\$0.00	\$950.00	\$950.00	\$0.00	\$949.50	\$0.00	\$0.50	0.00
24172	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,254.00	\$8,254.00	\$0.00	\$8,510.31	\$0.00	(\$256.31)	0.00
<b>24172</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$19,880.00</b>	<b>\$19,880.00</b>	<b>\$0.00</b>	<b>\$16,205.57</b>	<b>\$0.00</b>	<b>\$3,674.43</b>	<b>0.00</b>
<b>24172</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$19,880.00</b>	<b>\$19,880.00</b>	<b>\$0.00</b>	<b>\$16,205.57</b>	<b>\$0.00</b>	<b>\$3,674.43</b>	<b>0.00</b>
				<b>Special Projects - PY</b>								
				<b>Unliq. Obligations</b>								
<b>24174</b>				<b>Carl D Perkins</b>								
				<b>Secondary - Current</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$56,845.00	(\$56,845.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$56,845.00</b>	<b>(\$56,845.00)</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>
24174	1000	52111		Educational Retirement	\$7,901.00	(\$7,901.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52112		ERA - Retiree Health	\$1,137.00	(\$1,137.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52210		FICA Payments	\$3,524.00	(\$3,524.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52220		Medicare Payments	\$824.00	(\$824.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	53330		Professional Development	\$27,729.00	(\$511.00)	\$27,218.00	\$7,969.86	\$9,262.50	\$1,419.38	\$16,536.12	0.00
24174	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00	\$0.00	(\$597.00)	0.00
24174	1000	56113		Software	\$0.00	\$11,850.00	\$11,850.00	\$25,085.10	\$25,335.10	\$0.00	(\$13,485.10)	0.00
24174	1000	56118		General Supplies and Materials	\$83,371.00	\$4,200.00	\$87,571.00	\$9,962.59	\$16,085.28	\$0.00	\$71,485.72	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$35,361.00	\$0.00	\$35,361.00	\$0.00	\$29,878.79	\$0.00	\$5,482.21	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$32,299.29	\$74,916.07	\$0.00	(\$74,916.07)	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$216,692.00</b>	<b>(\$54,692.00)</b>	<b>\$162,000.00</b>	<b>\$75,913.84</b>	<b>\$156,074.74</b>	<b>\$1,419.38</b>	<b>\$4,505.88</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>								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$55,745.00	\$55,745.00	\$16,394.00	\$49,744.08	\$0.00	\$6,000.92	1.00
<b>24174</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$55,745.00</b>	<b>\$55,745.00</b>	<b>\$16,394.00</b>	<b>\$49,744.08</b>	<b>\$0.00</b>	<b>\$6,000.92</b>	<b>1.00</b>
24174	2100	52111		Educational Retirement	\$0.00	\$7,901.00	\$7,901.00	\$2,278.78	\$6,914.47	\$0.00	\$986.53	0.00
24174	2100	52112		ERA - Retiree Health	\$0.00	\$1,137.00	\$1,137.00	\$327.88	\$994.88	\$0.00	\$142.12	0.00
24174	2100	52210		FICA Payments	\$0.00	\$3,524.00	\$3,524.00	\$888.93	\$2,744.96	\$0.00	\$779.04	0.00
24174	2100	52220		Medicare Payments	\$0.00	\$824.00	\$824.00	\$207.90	\$641.95	\$0.00	\$182.05	0.00
24174	2100	52311		Health and Medical Premiums	\$0.00	\$5,377.00	\$5,377.00	\$2,724.40	\$7,113.13	\$0.00	(\$1,736.13)	0.00
24174	2100	52312		Life	\$0.00	\$86.00	\$86.00	\$16.45	\$49.91	\$0.00	\$36.09	0.00
24174	2100	52313		Dental	\$0.00	\$345.00	\$345.00	\$108.92	\$330.49	\$0.00	\$14.51	0.00
24174	2100	52314		Vision	\$0.00	\$57.00	\$57.00	\$22.05	\$66.91	\$0.00	(\$9.91)	0.00
24174	2100	52315		Disability	\$0.00	\$50.00	\$50.00	\$57.05	\$172.11	\$0.00	(\$122.11)	0.00
24174	2100	52500		Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$12.18	\$36.96	\$0.00	(\$7.96)	0.00
24174	2100	52710		Workers Compensation Premium	\$0.00	\$1,188.00	\$1,188.00	\$330.54	\$1,002.95	\$0.00	\$185.05	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	(\$230.00)	0.00
24174	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00	(\$1,870.00)	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$78,373.00</b>	<b>\$78,373.00</b>	<b>\$25,471.38</b>	<b>\$71,922.00</b>	<b>\$0.00</b>	<b>\$6,451.00</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs – Program Administration	\$3,552.00	\$472.00	\$4,024.00	\$2,017.57	\$3,942.55	\$0.00	\$81.45	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,552.00</b>	<b>\$472.00</b>	<b>\$4,024.00</b>	<b>\$2,017.57</b>	<b>\$3,942.55</b>	<b>\$0.00</b>	<b>\$81.45</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,552.00</b>	<b>\$78,845.00</b>	<b>\$82,397.00</b>	<b>\$27,488.95</b>	<b>\$75,864.55</b>	<b>\$0.00</b>	<b>\$6,532.45</b>	<b>1.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$220,244.00</b>	<b>\$24,153.00</b>	<b>\$244,397.00</b>	<b>\$103,402.79</b>	<b>\$231,939.29</b>	<b>\$1,419.38</b>	<b>\$11,038.33</b>	<b>1.00</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24176	1000	51300	1415 Teachers-Vocational and Technical	\$2,987.00	\$413.00	\$3,400.00	\$565.00	\$565.00	\$0.00	\$2,835.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,987.00</b>	<b>\$413.00</b>	<b>\$3,400.00</b>	<b>\$565.00</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$2,835.00</b>	<b>0.00</b>
24176	1000	52111	Educational Retirement	\$415.00	\$58.00	\$473.00	\$78.54	\$78.54	\$0.00	\$394.46	0.00
24176	1000	52112	ERA - Retiree Health	\$60.00	\$8.00	\$68.00	\$11.30	\$11.30	\$0.00	\$56.70	0.00
24176	1000	52210	FICA Payments	\$185.00	\$26.00	\$211.00	\$35.03	\$35.03	\$0.00	\$175.97	0.00
24176	1000	52220	Medicare Payments	\$43.00	\$7.00	\$50.00	\$8.19	\$8.19	\$0.00	\$41.81	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00	(\$0.42)	0.00
24176	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$11.39	\$11.39	\$0.00	(\$11.39)	0.00
24176	1000	53330	Professional Development	\$4,494.00	\$1,556.00	\$6,050.00	\$2,188.75	\$2,256.25	\$2,887.10	\$906.65	0.00
24176	1000	53711	Other Charges	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0.00
24176	1000	56113	Software	\$12,141.00	\$1,059.00	\$13,200.00	\$7,996.00	\$7,996.00	\$5,200.00	\$4.00	0.00
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$21,540.00</b>	<b>\$3,127.00</b>	<b>\$24,667.00</b>	<b>\$10,894.62</b>	<b>\$10,962.12</b>	<b>\$8,087.10</b>	<b>\$5,617.78</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services-General Administration</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24176	2300	53713	Indirect Costs – Program Administration	\$429.00	\$64.00	\$493.00	\$216.81	\$218.15	\$0.00	\$274.85	0.00
<b>24176</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$429.00</b>	<b>\$64.00</b>	<b>\$493.00</b>	<b>\$216.81</b>	<b>\$218.15</b>	<b>\$0.00</b>	<b>\$274.85</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$429.00</b>	<b>\$64.00</b>	<b>\$493.00</b>	<b>\$216.81</b>	<b>\$218.15</b>	<b>\$0.00</b>	<b>\$274.85</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
24176				<b>TOTAL Carl D Perkins</b>	<b>\$21,969.00</b>	<b>\$3,191.00</b>	<b>\$25,160.00</b>	<b>\$11,111.43</b>	<b>\$11,180.27</b>	<b>\$8,087.10</b>	<b>\$5,892.63</b>	<b>0.00</b>
				<b>Secondary -</b>								
				<b>Redistribution</b>								
24189				<b>Student Supp Academic</b>								
				<b>Achievement Title IV</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0.00
24189	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00
24189	1000	52112		ERA - Retiree Health	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24189	1000	52210		FICA Payments	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00
24189	1000	52220		Medicare Payments	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
24189	1000	55817		Student Travel	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
24189	1000	56118		General Supplies and Materials	\$0.00	\$253,131.00	\$253,131.00	\$0.00	\$0.00	\$0.00	\$253,131.00	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24189	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$488,131.00</b>	<b>\$488,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,131.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24189	2100	53330		Professional Development	\$0.00	\$55,132.00	\$55,132.00	\$0.00	\$0.00	\$0.00	\$55,132.00	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
24189	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$100,132.00</b>	<b>\$100,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,132.00</b>	<b>0.00</b>
	2300			<b>Support Services-General Administration</b>								
24189	2300	53713		Indirect Costs - Program Administration	\$0.00	\$11,707.00	\$11,707.00	\$0.00	\$0.00	\$0.00	\$11,707.00	0.00
24189	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$11,707.00</b>	<b>\$11,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,707.00</b>	<b>0.00</b>
24189	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$111,839.00</b>	<b>\$111,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,839.00</b>	<b>0.00</b>
24189				<b>TOTAL Student Supp Academic Achievement Title IV</b>	<b>\$0.00</b>	<b>\$599,970.00</b>	<b>\$599,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,970.00</b>	<b>0.00</b>
24000				<b>TOTAL Federal Flow-through Grants</b>	<b>\$14,408,539.00</b>	<b>\$6,473,408.00</b>	<b>\$20,881,947.00</b>	<b>\$5,735,103.27</b>	<b>\$13,798,749.71</b>	<b>\$14,149.09</b>	<b>\$7,069,048.20</b>	<b>185.12</b>
25000				<b>Federal Direct Grants</b>								
25153				<b>Title XIX MEDICAID 3/21 Years</b>								
	1000			<b>Instruction</b>								
25153	1000	55817		Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	1000			<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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
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**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1215	Registered Nurses	\$585,000.00	\$54,460.00	\$639,460.00	\$141,664.66	\$510,904.12	\$0.00	\$128,555.88	15.00
25153	2100	51100	1216	Health Assistants	\$33,000.00	\$0.00	\$33,000.00	\$8,876.72	\$30,434.25	\$0.00	\$2,565.75	2.00
25153	2100	51100	1218	School/Student Support	\$200,000.00	\$0.00	\$200,000.00	\$58,707.73	\$176,169.68	\$0.00	\$23,830.32	5.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$818,000.00</b>	<b>\$54,460.00</b>	<b>\$872,460.00</b>	<b>\$209,249.11</b>	<b>\$717,508.05</b>	<b>\$0.00</b>	<b>\$154,951.95</b>	<b>22.00</b>
		51300		Additional Compensation								
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	\$120,000.00	\$7,506.00	\$127,506.00	\$29,085.48	\$99,663.30	\$0.00	\$27,842.70	0.00
25153	2100	52112		ERA - Retiree Health	\$20,000.00	\$1,080.00	\$21,080.00	\$4,185.24	\$14,340.98	\$0.00	\$6,739.02	0.00
25153	2100	52210		FICA Payments	\$55,000.00	\$3,350.00	\$58,350.00	\$12,054.35	\$41,710.50	\$0.00	\$16,639.50	0.00
25153	2100	52220		Medicare Payments	\$15,000.00	\$785.00	\$15,785.00	\$2,819.15	\$9,754.54	\$0.00	\$6,030.46	0.00
25153	2100	52311		Health and Medical Premiums	\$125,000.00	\$6,100.00	\$131,100.00	\$19,276.82	\$54,613.17	\$0.00	\$76,486.83	0.00
25153	2100	52312		Life	\$2,000.00	\$82.00	\$2,082.00	\$261.48	\$899.44	\$0.00	\$1,182.56	0.00
25153	2100	52313		Dental	\$7,000.00	\$335.00	\$7,335.00	\$1,134.53	\$3,653.13	\$0.00	\$3,681.87	0.00
25153	2100	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$200.66	\$638.28	\$0.00	\$361.72	0.00
25153	2100	52315		Disability	\$1,000.00	\$320.00	\$1,320.00	\$354.49	\$1,189.19	\$0.00	\$130.81	0.00
25153	2100	52500		Unemployment Compensation	\$500.00	\$87.00	\$587.00	\$155.02	\$517.09	\$0.00	\$69.91	0.00
25153	2100	52710		Workers Compensation Premium	\$20,000.00	\$1,141.00	\$21,141.00	\$4,219.31	\$14,457.83	\$0.00	\$6,683.17	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$300.00	\$7.00	\$307.00	\$37.30	\$148.91	\$0.00	\$158.09	0.00
25153	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$68.50	\$207.15	\$0.00	\$1,792.85	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	\$100,000.00	\$110,000.00	\$2,848.89	\$5,982.33	\$0.00	\$104,017.67	0.00
25153	2100	56113		Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,320.00	\$0.00	\$17,680.00	0.00
25153	2100	56118		General Supplies and Materials	\$10,000.00	\$133,000.00	\$143,000.00	\$91.81	\$381.29	\$0.00	\$142,618.71	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,241,400.00</b>	<b>\$308,253.00</b>	<b>\$1,549,653.00</b>	<b>\$286,042.14</b>	<b>\$977,985.18</b>	<b>\$0.00</b>	<b>\$571,667.82</b>	<b>22.00</b>
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$100,000.00	\$0.00	\$100,000.00	\$19,339.76	\$75,596.98	\$0.00	\$24,403.02	2.00
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$7,066.80	\$28,267.20	\$0.00	\$11,732.80	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$26,406.56</b>	<b>\$103,864.18</b>	<b>\$0.00</b>	<b>\$36,135.82</b>	<b>3.00</b>
25153	2200	52111		Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$3,670.51	\$14,437.10	\$0.00	\$5,562.90	0.00
25153	2200	52112		ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$528.18	\$2,077.50	\$0.00	\$422.50	0.00
25153	2200	52210		FICA Payments	\$7,000.00	\$0.00	\$7,000.00	\$1,392.00	\$5,464.52	\$0.00	\$1,535.48	0.00
25153	2200	52220		Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$325.57	\$1,278.10	\$0.00	\$721.90	0.00
25153	2200	52311		Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$5,454.12	\$21,676.68	\$0.00	\$3,323.32	0.00
25153	2200	52312		Life	\$300.00	\$0.00	\$300.00	\$42.30	\$169.20	\$0.00	\$130.80	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$240.00	\$960.00	\$0.00	\$540.00	0.00
25153	2200	52314	Vision	\$500.00	\$0.00	\$500.00	\$44.34	\$177.36	\$0.00	\$322.64	0.00
25153	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$46.50	\$184.50	\$0.00	\$315.50	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$19.56	\$73.56	\$0.00	\$426.44	0.00
25153	2200	52710	Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$532.45	\$2,094.34	\$0.00	\$405.66	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$27.60	\$0.00	\$72.40	0.00
25153	2200	53330	Professional Development	\$70,000.00	\$80,000.00	\$150,000.00	\$2,123.13	\$13,094.76	\$0.00	\$136,905.24	0.00
25153	2200	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$14,140.99	\$54,343.56	\$0.00	\$45,656.44	0.00
25153	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$184.24	\$184.24	\$0.00	(\$184.24)	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$21,500.00	\$80,000.00	\$101,500.00	\$0.00	\$192.00	\$0.00	\$101,308.00	0.00
25153	2200	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,840.32	\$0.00	\$25,159.68	0.00
25153	2200	56118	General Supplies and Materials	\$2,448,021.00	(\$10,601.00)	\$2,437,420.00	\$2,623.42	\$49,918.32	\$0.00	\$2,387,501.68	0.00
25153	2200	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25153	2200	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$22,134.99	\$24,095.05	\$0.00	(\$4,095.05)	0.00
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,961,921.00</b>	<b>\$149,399.00</b>	<b>\$3,111,320.00</b>	<b>\$79,915.76</b>	<b>\$319,152.89</b>	<b>\$0.00</b>	<b>\$2,792,167.11</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$18,000.00	\$10,601.00	\$28,601.00	\$7,316.25	\$26,616.80	\$0.00	\$1,984.20	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$18,000.00</b>	<b>\$10,601.00</b>	<b>\$28,601.00</b>	<b>\$7,316.25</b>	<b>\$26,616.80</b>	<b>\$0.00</b>	<b>\$1,984.20</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54313	Maintenance & Repair - Vehicles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25153	2600	54416	Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$1,692.67	\$6,536.37	\$948.95	\$2,514.68	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$1,692.67</b>	<b>\$6,536.37</b>	<b>\$948.95</b>	<b>\$5,014.68</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,233,821.00</b>	<b>\$468,253.00</b>	<b>\$4,702,074.00</b>	<b>\$374,966.82</b>	<b>\$1,330,291.24</b>	<b>\$948.95</b>	<b>\$3,370,833.81</b>	<b>25.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
25153	4000	57311	Vehicles General	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$33,853.00	\$0.00	\$21,147.00	0.00
<b>25153</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$33,853.00</b>	<b>\$0.00</b>	<b>\$21,147.00</b>	<b>0.00</b>
<b>25153</b>			<b>TOTAL Title XIX</b>	<b>\$4,290,821.00</b>	<b>\$468,253.00</b>	<b>\$4,759,074.00</b>	<b>\$374,966.82</b>	<b>\$1,364,144.24</b>	<b>\$948.95</b>	<b>\$3,393,980.81</b>	<b>25.00</b>
<b>25000</b>			<b>MEDICAID 3/21 Years</b>								
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$4,290,821.00</b>	<b>\$468,253.00</b>	<b>\$4,759,074.00</b>	<b>\$374,966.82</b>	<b>\$1,364,144.24</b>	<b>\$948.95</b>	<b>\$3,393,980.81</b>	<b>25.00</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>51300</b>	<b>Additional Compensation</b>								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	51300	1411 Teachers-Grades 1-12	\$58,866.00	\$0.00	\$58,866.00	\$27,532.62	\$69,327.91	\$0.00	(\$10,461.91)	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$58,866.00</b>	<b>\$0.00</b>	<b>\$58,866.00</b>	<b>\$27,532.62</b>	<b>\$69,327.91</b>	<b>\$0.00</b>	<b>(\$10,461.91)</b>	<b>0.00</b>
26204	1000	52111	Educational Retirement	\$10,703.00	\$0.00	\$10,703.00	\$3,827.16	\$9,637.01	\$0.00	\$1,065.99	0.00
26204	1000	52112	ERA - Retiree Health	\$1,540.00	\$0.00	\$1,540.00	\$550.82	\$1,387.16	\$0.00	\$152.84	0.00
26204	1000	52210	FICA Payments	\$4,774.00	\$0.00	\$4,774.00	\$1,618.63	\$4,077.12	\$0.00	\$696.88	0.00
26204	1000	52220	Medicare Payments	\$1,117.00	\$0.00	\$1,117.00	\$378.88	\$954.38	\$0.00	\$162.62	0.00
26204	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.36	\$51.11	\$0.00	(\$51.11)	0.00
26204	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$554.74	\$1,396.79	\$0.00	(\$1,396.79)	0.00
26204	1000	53330	Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$48,000.00	\$140,113.23	\$3,013.26	\$156,873.51	0.00
26204	1000	53414	Other Services	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$44,742.27	\$60,037.81	\$145,219.92	0.00
26204	1000	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$120.00	\$0.00	\$99,880.00	0.00
26204	1000	55817	Student Travel	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$8,169.66	\$0.00	\$191,830.34	0.00
26204	1000	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26204	1000	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$51,251.69	\$52,551.69	\$0.00	\$47,448.31	0.00
26204	1000	56118	General Supplies and Materials	\$200,000.00	\$452,592.00	\$652,592.00	\$0.00	\$630.25	\$0.00	\$651,961.75	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$146,030.00	\$0.00	\$146,030.00	\$0.00	\$0.00	\$0.00	\$146,030.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$202,565.00	\$0.00	\$202,565.00	\$0.00	\$0.00	\$0.00	\$202,565.00	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$1,585,595.00</b>	<b>\$452,592.00</b>	<b>\$2,038,187.00</b>	<b>\$133,734.90</b>	<b>\$333,158.58</b>	<b>\$63,051.07</b>	<b>\$1,641,977.35</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services-Instruction</b>								
	<b>2200</b>		<b>Salaries Expense</b>								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$164,000.00	\$0.00	\$164,000.00	\$31,749.52	\$119,611.09	\$0.00	\$44,388.91	2.00
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$31,749.52</b>	<b>\$119,611.09</b>	<b>\$0.00</b>	<b>\$44,388.91</b>	<b>2.00</b>
26204	2200	52111	Educational Retirement	\$22,796.00	\$0.00	\$22,796.00	\$4,413.19	\$16,625.95	\$0.00	\$6,170.05	0.00
26204	2200	52112	ERA - Retiree Health	\$3,280.00	\$0.00	\$3,280.00	\$635.04	\$2,392.41	\$0.00	\$887.59	0.00
26204	2200	52210	FICA Payments	\$10,168.00	\$0.00	\$10,168.00	\$1,907.22	\$7,206.38	\$0.00	\$2,961.62	0.00
26204	2200	52220	Medicare Payments	\$2,378.00	\$0.00	\$2,378.00	\$446.04	\$1,685.34	\$0.00	\$692.66	0.00
26204	2200	52311	Health and Medical Premiums	\$18,604.00	\$0.00	\$18,604.00	\$1,227.90	\$4,093.00	\$0.00	\$14,511.00	0.00
26204	2200	52312	Life	\$249.00	\$0.00	\$249.00	\$28.20	\$108.10	\$0.00	\$140.90	0.00
26204	2200	52313	Dental	\$1,005.00	\$0.00	\$1,005.00	\$49.02	\$163.40	\$0.00	\$841.60	0.00
26204	2200	52314	Vision	\$164.00	\$0.00	\$164.00	\$11.28	\$37.60	\$0.00	\$126.40	0.00
26204	2200	52315	Disability	\$146.00	\$0.00	\$146.00	\$45.00	\$157.86	\$0.00	(\$11.86)	0.00
26204	2200	52500	Unemployment Compensation	\$84.00	\$0.00	\$84.00	\$23.58	\$86.64	\$0.00	(\$2.64)	0.00
26204	2200	52710	Workers Compensation Premium	\$50.00	\$0.00	\$50.00	\$640.20	\$2,411.85	\$0.00	(\$2,361.85)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$18.40	\$0.00	(\$8.40)	0.00
26204	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,147.00	\$1,987.20	\$3,369.52	(\$5,356.72)	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$222,934.00</b>	<b>\$0.00</b>	<b>\$222,934.00</b>	<b>\$42,327.79</b>	<b>\$156,585.22</b>	<b>\$3,369.52</b>	<b>\$62,979.26</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$40,965.00	\$0.00	\$40,965.00	\$3,503.65	\$9,745.90	\$0.00	\$31,219.10	0.00



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$40,965.00	\$0.00	\$40,965.00	\$3,503.65	\$9,745.90	\$0.00	\$31,219.10	0.00
26204	2000			<i>SUBTOTAL Support Services</i>	\$263,899.00	\$0.00	\$263,899.00	\$45,831.44	\$166,331.12	\$3,369.52	\$94,198.36	2.00
26204				<i>TOTAL Spaceport GRT Grant – Dona Ana County</i>	\$1,849,494.00	\$452,592.00	\$2,302,086.00	\$179,566.34	\$499,489.70	\$66,420.59	\$1,736,175.71	2.00
26215				The Bridge of Southern New Mexico Instruction								
26215	1000	56118		General Supplies and Materials	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00	0.00
26215	1000			<i>SUBTOTAL Instruction</i>	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00	0.00
26215				<i>TOTAL The Bridge of Southern New Mexico</i>	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00	0.00
26000				<i>TOTAL Local Grants</i>	\$1,851,992.00	\$452,592.00	\$2,304,584.00	\$179,566.34	\$499,489.70	\$66,420.59	\$1,738,673.71	2.00
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$35,390.00	\$35,390.00	\$7,287.00	\$35,390.00	\$0.00	\$0.00	0.00
27103	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$35,390.00	\$35,390.00	\$7,287.00	\$35,390.00	\$0.00	\$0.00	0.00
27103				<i>TOTAL 2009 Dual Credit Instructional Materials/HB2</i>	\$0.00	\$35,390.00	\$35,390.00	\$7,287.00	\$35,390.00	\$0.00	\$0.00	0.00
27107				27107 GOB Library Support Services								
27107	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$0.00	\$3,514.07	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$0.00	\$3,514.07	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$0.00	\$3,514.07	0.00
27107				<i>TOTAL 27107 GOB Library</i>	\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$0.00	\$3,514.07	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
27114	1000	51100		Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$17,961.86	\$61,583.52	\$0.00	(\$1,583.52)	1.00
27114	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$60,000.00	\$0.00	\$60,000.00	\$17,961.86	\$61,583.52	\$0.00	(\$1,583.52)	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52111	Educational Retirement	\$8,340.00	\$0.00	\$8,340.00	\$2,496.69	\$8,560.08	\$0.00	(\$220.08)	0.00
27114	1000	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$359.24	\$1,231.68	\$0.00	(\$31.68)	0.00
27114	1000	52210	FICA Payments	\$3,720.00	\$0.00	\$3,720.00	\$970.01	\$3,268.71	\$0.00	\$451.29	0.00
27114	1000	52220	Medicare Payments	\$870.00	\$0.00	\$870.00	\$226.82	\$764.42	\$0.00	\$105.58	0.00
27114	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,638.74	\$12,415.71	\$0.00	(\$12,415.71)	0.00
27114	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$16.45	\$56.40	\$0.00	(\$56.40)	0.00
27114	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$171.08	\$586.56	\$0.00	(\$586.56)	0.00
27114	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$29.68	\$101.76	\$0.00	(\$101.76)	0.00
27114	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$13.35	\$44.34	\$0.00	(\$44.34)	0.00
27114	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$362.18	\$1,241.76	\$0.00	(\$1,241.76)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
27114	1000	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27114	1000	55819	Employee Travel - Teachers	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
27114	1000	56118	General Supplies and Materials	\$42,271.00	\$0.00	\$42,271.00	\$14,415.89	\$29,767.88	\$0.00	\$12,503.12	0.00
<b>27114</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$143,401.00</b>	<b>\$0.00</b>	<b>\$143,401.00</b>	<b>\$40,664.29</b>	<b>\$119,632.02</b>	<b>\$0.00</b>	<b>\$23,768.98</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
27114	2300	53713	Indirect Costs – Program Administration	\$2,854.00	\$0.00	\$2,854.00	\$809.22	\$2,380.68	\$0.00	\$473.32	0.00
<b>27114</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$2,854.00</b>	<b>\$0.00</b>	<b>\$2,854.00</b>	<b>\$809.22</b>	<b>\$2,380.68</b>	<b>\$0.00</b>	<b>\$473.32</b>	<b>0.00</b>
<b>27114</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$2,854.00</b>	<b>\$0.00</b>	<b>\$2,854.00</b>	<b>\$809.22</b>	<b>\$2,380.68</b>	<b>\$0.00</b>	<b>\$473.32</b>	<b>0.00</b>
<b>27114</b>			<b><i>TOTAL New Mexico Reads to Lead K-3 Excellence in Teaching Awards Instruction</i></b>	<b>\$146,255.00</b>	<b>\$0.00</b>	<b>\$146,255.00</b>	<b>\$41,473.51</b>	<b>\$122,012.70</b>	<b>\$0.00</b>	<b>\$24,242.30</b>	<b>1.00</b>
<b>27125</b>			<b>Additional Compensation</b>								
	<b>1000</b>										
		<b>51300</b>									
27125	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	0.00
<b>27125</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27125	1000	52210	FICA Payments	\$0.00	\$10,230.00	\$10,230.00	\$0.00	\$10,219.57	\$0.00	\$10.43	0.00
27125	1000	52220	Medicare Payments	\$0.00	\$2,393.00	\$2,393.00	\$0.00	\$2,390.06	\$0.00	\$2.94	0.00
<b>27125</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b>\$0.00</b>	<b>\$177,623.00</b>	<b>\$177,623.00</b>	<b>\$0.00</b>	<b>\$177,609.63</b>	<b>\$0.00</b>	<b>\$13.37</b>	<b>0.00</b>
<b>27125</b>			<b><i>TOTAL Excellence in Teaching Awards</i></b>	<b>\$0.00</b>	<b>\$177,623.00</b>	<b>\$177,623.00</b>	<b>\$0.00</b>	<b>\$177,609.63</b>	<b>\$0.00</b>	<b>\$13.37</b>	<b>0.00</b>
<b>27149</b>			<b>PreK Initiative</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$790,000.00	\$0.00	\$790,000.00	\$197,681.01	\$666,068.69	\$0.00	\$123,931.31	13.50
27149	1000	51100	1611 Substitutes-Sick Leave	\$80,000.00	\$0.00	\$80,000.00	\$3,254.13	\$11,843.52	\$0.00	\$68,156.48	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,249.91	\$7,769.80	\$0.00	(\$7,769.80)	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$300,000.00	\$0.00	\$300,000.00	\$65,147.85	\$221,201.91	\$0.00	\$78,798.09	12.50
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$268,332.90</b>	<b>\$906,883.92</b>	<b>\$0.00</b>	<b>\$263,116.08</b>	<b>26.00</b>
27149	1000	52111		Educational Retirement	\$150,120.00	\$0.00	\$150,120.00	\$36,532.89	\$123,330.04	\$0.00	\$26,789.96	0.00
27149	1000	52112		ERA - Retiree Health	\$21,600.00	\$0.00	\$21,600.00	\$5,256.51	\$17,745.40	\$0.00	\$3,854.60	0.00
27149	1000	52210		FICA Payments	\$66,960.00	\$0.00	\$66,960.00	\$15,048.77	\$50,837.11	\$0.00	\$16,122.89	0.00
27149	1000	52220		Medicare Payments	\$15,660.00	\$0.00	\$15,660.00	\$3,519.49	\$11,889.26	\$0.00	\$3,770.74	0.00
27149	1000	52311		Health and Medical Premiums	\$122,515.00	\$0.00	\$122,515.00	\$36,256.94	\$124,624.75	\$0.00	(\$2,109.75)	0.00
27149	1000	52312		Life	\$1,642.00	\$0.00	\$1,642.00	\$437.14	\$1,540.89	\$0.00	\$101.11	0.00
27149	1000	52313		Dental	\$6,621.00	\$0.00	\$6,621.00	\$1,642.67	\$5,823.81	\$0.00	\$797.19	0.00
27149	1000	52314		Vision	\$1,080.00	\$0.00	\$1,080.00	\$354.20	\$1,248.97	\$0.00	(\$168.97)	0.00
27149	1000	52315		Disability	\$1,028.00	\$0.00	\$1,028.00	\$373.52	\$1,253.93	\$0.00	(\$225.93)	0.00
27149	1000	52500		Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$198.96	\$654.59	\$0.00	\$645.41	0.00
27149	1000	52710		Workers Compensation Premium	\$17,000.00	\$0.00	\$17,000.00	\$5,406.76	\$18,281.05	\$0.00	(\$1,281.05)	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$60.95	\$280.17	\$0.00	\$69.83	0.00
27149	1000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,417.56	\$0.00	(\$417.56)	0.00
27149	1000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,204.00	\$0.00	\$3,796.00	0.00
27149	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,683.64	\$0.00	(\$1,683.64)	0.00
27149	1000	55819		Employee Travel - Teachers	\$6,000.00	\$0.00	\$6,000.00	\$510.86	\$2,244.65	\$0.00	\$3,755.35	0.00
27149	1000	56118		General Supplies and Materials	\$115,254.00	\$0.00	\$115,254.00	\$99,121.95	\$102,666.38	\$0.00	\$12,587.62	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$48,959.56	\$54,249.00	\$0.00	(\$34,249.00)	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,735,130.00</b>	<b>\$0.00</b>	<b>\$1,735,130.00</b>	<b>\$522,014.07</b>	<b>\$1,439,859.12</b>	<b>\$0.00</b>	<b>\$295,270.88</b>	<b>26.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$140,000.00	\$0.00	\$140,000.00	\$32,818.37	\$131,273.69	\$0.00	\$8,726.31	2.00
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$4,541.46	\$15,570.72	\$0.00	\$24,429.28	2.00
27149	2200	51100	1612	Substitutes-Other Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$37,359.83</b>	<b>\$146,844.41</b>	<b>\$0.00</b>	<b>\$38,155.59</b>	<b>4.00</b>
27149	2200	52111		Educational Retirement	\$31,000.00	\$0.00	\$31,000.00	\$5,192.99	\$20,411.27	\$0.00	\$10,588.73	0.00
27149	2200	52112		ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$747.20	\$2,936.88	\$0.00	\$663.12	0.00
27149	2200	52210		FICA Payments	\$11,160.00	\$0.00	\$11,160.00	\$2,045.64	\$8,135.66	\$0.00	\$3,024.34	0.00
27149	2200	52220		Medicare Payments	\$2,610.00	\$0.00	\$2,610.00	\$478.43	\$1,902.69	\$0.00	\$707.31	0.00
27149	2200	52311		Health and Medical Premiums	\$21,000.00	\$0.00	\$21,000.00	\$6,414.18	\$22,970.31	\$0.00	(\$1,970.31)	0.00
27149	2200	52312		Life	\$275.00	\$0.00	\$275.00	\$44.65	\$169.20	\$0.00	\$105.80	0.00
27149	2200	52313		Dental	\$1,100.00	\$0.00	\$1,100.00	\$273.39	\$1,000.58	\$0.00	\$99.42	0.00
27149	2200	52314		Vision	\$180.00	\$0.00	\$180.00	\$26.61	\$97.68	\$0.00	\$82.32	0.00
27149	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$18.41	\$62.76	\$0.00	\$87.24	0.00
27149	2200	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$27.72	\$104.36	\$0.00	\$45.64	0.00
27149	2200	52710		Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$753.35	\$2,961.11	\$0.00	\$38.89	0.00
27149	2200	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$6.90	\$27.60	\$0.00	\$172.40	0.00
27149	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,396.04	\$2,206.83	\$0.00	\$12,793.17	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$22,000.00	\$0.00	\$22,000.00	\$305.97	\$12,585.57	\$0.00	\$9,414.43	0.00
27149	2200	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$32,757.35	\$37,131.28	\$0.00	(\$22,131.28)	0.00
27149	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,208.30	\$2,208.30	\$0.00	(\$2,208.30)	0.00
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$311,425.00</b>	<b>\$0.00</b>	<b>\$311,425.00</b>	<b>\$90,056.96</b>	<b>\$261,756.49</b>	<b>\$0.00</b>	<b>\$49,668.51</b>	<b>4.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$22,289.00	\$0.00	\$22,289.00	\$6,885.44	\$18,517.48	\$0.00	\$3,771.52	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$22,289.00</b>	<b>\$0.00</b>	<b>\$22,289.00</b>	<b>\$6,885.44</b>	<b>\$18,517.48</b>	<b>\$0.00</b>	<b>\$3,771.52</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
27149	2700	55112		Transportation Contractors	\$160,000.00	\$0.00	\$160,000.00	\$76,472.98	\$150,132.30	\$0.00	\$9,867.70	0.00
<b>27149</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$76,472.98</b>	<b>\$150,132.30</b>	<b>\$0.00</b>	<b>\$9,867.70</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$493,714.00</b>	<b>\$0.00</b>	<b>\$493,714.00</b>	<b>\$173,415.38</b>	<b>\$430,406.27</b>	<b>\$0.00</b>	<b>\$63,307.73</b>	<b>4.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$2,228,844.00</b>	<b>\$0.00</b>	<b>\$2,228,844.00</b>	<b>\$695,429.45</b>	<b>\$1,870,265.39</b>	<b>\$0.00</b>	<b>\$358,578.61</b>	<b>30.00</b>
27155				Breakfast for Elementary Students								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
27155	3100	56116		Food	\$0.00	\$46,769.00	\$46,769.00	\$1,761.36	\$46,754.80	\$0.00	\$14.20	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$46,769.00</b>	<b>\$46,769.00</b>	<b>\$1,761.36</b>	<b>\$46,754.80</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$46,769.00</b>	<b>\$46,769.00</b>	<b>\$1,761.36</b>	<b>\$46,754.80</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>0.00</b>
<b>27155</b>				<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$46,769.00</b>	<b>\$46,769.00</b>	<b>\$1,761.36</b>	<b>\$46,754.80</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>0.00</b>
27166				Kindergarten-Three Plus Instruction								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	1000	51100	1621	Summer School/After School	\$572,921.00	(\$148,434.00)	\$424,487.00	\$233,021.31	\$560,439.34	\$0.00	(\$135,952.34)	164.00
27166	1000	51100	1711	Instructional Assistants-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>27166</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$597,921.00</b>	<b>(\$148,434.00)</b>	<b>\$449,487.00</b>	<b>\$233,021.31</b>	<b>\$560,439.34</b>	<b>\$0.00</b>	<b>(\$110,952.34)</b>	<b>164.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$4,683.78	\$4,683.78	\$0.00	(\$4,683.78)	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,683.78</b>	<b>\$4,683.78</b>	<b>\$0.00</b>	<b>(\$4,683.78)</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$83,111.00	\$52,008.00	\$135,119.00	\$33,041.06	\$78,501.15	\$0.00	\$56,617.85	0.00
27166	1000	52112		ERA - Retiree Health	\$11,958.00	\$7,483.00	\$19,441.00	\$4,754.13	\$11,295.18	\$0.00	\$8,145.82	0.00
27166	1000	52210		FICA Payments	\$37,071.00	\$23,198.00	\$60,269.00	\$14,737.66	\$35,037.64	\$0.00	\$25,231.36	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52220		Medicare Payments	\$8,670.00	\$5,425.00	\$14,095.00	\$3,446.66	\$8,194.19	\$0.00	\$5,900.81	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$174.74	\$332.60	\$0.00	(\$332.60)	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$4,748.29	\$11,350.34	\$0.00	(\$11,350.34)	0.00
27166	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$2,668.95	\$2,668.95	\$0.00	(\$2,668.95)	0.00
27166	1000	56118		General Supplies and Materials	\$15,000.00	\$199,692.00	\$214,692.00	\$11,200.00	\$21,904.85	\$0.00	\$192,787.15	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$753,731.00</b>	<b>\$139,372.00</b>	<b>\$893,103.00</b>	<b>\$312,476.58</b>	<b>\$734,408.02</b>	<b>\$0.00</b>	<b>\$158,694.98</b>	<b>164.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2100	51100	1215	Registered Nurses	\$0.00	\$20,177.00	\$20,177.00	\$4,421.30	\$15,544.50	\$0.00	\$4,632.50	5.00
27166	2100	51100	1216	Health Assistants	\$16,120.00	(\$16,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27166</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,120.00</b>	<b>\$4,057.00</b>	<b>\$20,177.00</b>	<b>\$4,421.30</b>	<b>\$15,544.50</b>	<b>\$0.00</b>	<b>\$4,632.50</b>	<b>5.00</b>
27166	2100	52111		Educational Retirement	\$2,240.00	\$1,390.00	\$3,630.00	\$614.57	\$2,160.69	\$0.00	\$1,469.31	0.00
27166	2100	52112		ERA - Retiree Health	\$323.00	\$200.00	\$523.00	\$88.43	\$310.89	\$0.00	\$212.11	0.00
27166	2100	52210		FICA Payments	\$999.00	\$620.00	\$1,619.00	\$274.12	\$963.76	\$0.00	\$655.24	0.00
27166	2100	52220		Medicare Payments	\$234.00	\$145.00	\$379.00	\$64.10	\$225.39	\$0.00	\$153.61	0.00
27166	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.28	\$8.66	\$0.00	(\$8.66)	0.00
27166	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$89.15	\$313.43	\$0.00	(\$313.43)	0.00
<b>27166</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$19,916.00</b>	<b>\$6,412.00</b>	<b>\$26,328.00</b>	<b>\$5,554.95</b>	<b>\$19,527.32</b>	<b>\$0.00</b>	<b>\$6,800.68</b>	<b>5.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,545.00	\$14,624.00	\$31,169.00	\$13,747.68	\$28,128.24	\$0.00	\$3,040.76	16.00
<b>27166</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,545.00</b>	<b>\$14,624.00</b>	<b>\$31,169.00</b>	<b>\$13,747.68</b>	<b>\$28,128.24</b>	<b>\$0.00</b>	<b>\$3,040.76</b>	<b>16.00</b>
27166	2200	52111		Educational Retirement	\$2,300.00	\$2,363.00	\$4,663.00	\$1,910.91	\$3,909.81	\$0.00	\$753.19	0.00
27166	2200	52112		ERA - Retiree Health	\$330.00	\$340.00	\$670.00	\$274.96	\$562.58	\$0.00	\$107.42	0.00
27166	2200	52210		FICA Payments	\$1,026.00	\$1,054.00	\$2,080.00	\$852.37	\$1,743.96	\$0.00	\$336.04	0.00
27166	2200	52220		Medicare Payments	\$240.00	\$247.00	\$487.00	\$199.34	\$407.85	\$0.00	\$79.15	0.00
27166	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.21	\$17.18	\$0.00	(\$17.18)	0.00
27166	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$277.22	\$567.18	\$0.00	(\$567.18)	0.00
<b>27166</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$20,441.00</b>	<b>\$18,628.00</b>	<b>\$39,069.00</b>	<b>\$17,272.69</b>	<b>\$35,336.80</b>	<b>\$0.00</b>	<b>\$3,732.20</b>	<b>16.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2400	51100	1112	Principals	\$61,522.00	\$22,232.00	\$83,754.00	\$40,268.58	\$85,023.66	\$0.00	(\$1,269.66)	16.00
<b>27166</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$61,522.00</b>	<b>\$22,232.00</b>	<b>\$83,754.00</b>	<b>\$40,268.58</b>	<b>\$85,023.66</b>	<b>\$0.00</b>	<b>(\$1,269.66)</b>	<b>16.00</b>
27166	2400	52111		Educational Retirement	\$8,538.00	\$5,838.00	\$14,376.00	\$6,300.65	\$12,521.60	\$0.00	\$1,854.40	0.00
27166	2400	52112		ERA - Retiree Health	\$1,228.00	\$840.00	\$2,068.00	\$906.56	\$1,801.64	\$0.00	\$266.36	0.00
27166	2400	52210		FICA Payments	\$3,808.00	\$2,604.00	\$6,412.00	\$2,810.34	\$5,585.14	\$0.00	\$826.86	0.00
27166	2400	52220		Medicare Payments	\$891.00	\$609.00	\$1,500.00	\$657.25	\$1,306.23	\$0.00	\$193.77	0.00
27166	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$33.62	\$55.27	\$0.00	(\$55.27)	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$914.02	\$1,816.46	\$0.00	(\$1,816.46)	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
27166	2400		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$75,987.00</b>	<b>\$32,123.00</b>	<b>\$108,110.00</b>	<b>\$51,891.02</b>	<b>\$108,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>16.00</b>
	2700		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$105,000.00	\$33,666.00	\$138,666.00	\$52,000.00	\$138,665.85	\$0.00	\$0.15	0.00
27166	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$105,000.00</b>	<b>\$33,666.00</b>	<b>\$138,666.00</b>	<b>\$52,000.00</b>	<b>\$138,665.85</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>0.00</b>
27166	2000		<b>SUBTOTAL Support Services</b>	<b>\$221,344.00</b>	<b>\$90,829.00</b>	<b>\$312,173.00</b>	<b>\$126,718.66</b>	<b>\$301,639.97</b>	<b>\$0.00</b>	<b>\$10,533.03</b>	<b>37.00</b>
27166			<b>TOTAL Kindergarten-Three Plus</b>	<b>\$975,075.00</b>	<b>\$230,201.00</b>	<b>\$1,205,276.00</b>	<b>\$439,195.24</b>	<b>\$1,036,047.99</b>	<b>\$0.00</b>	<b>\$169,228.01</b>	<b>201.00</b>
27183			<b>NM Grown FVV</b>								
	3000		<b>Operation of Non-Instructional Services</b>								
	3100		<b>Food Services Operations</b>								
27183	3100	56116	Food	\$0.00	\$15,000.00	\$15,000.00	\$4,706.20	\$12,443.55	\$0.00	\$2,556.45	0.00
27183	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$4,706.20</b>	<b>\$12,443.55</b>	<b>\$0.00</b>	<b>\$2,556.45</b>	<b>0.00</b>
27183	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$4,706.20</b>	<b>\$12,443.55</b>	<b>\$0.00</b>	<b>\$2,556.45</b>	<b>0.00</b>
27183			<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$4,706.20</b>	<b>\$12,443.55</b>	<b>\$0.00</b>	<b>\$2,556.45</b>	<b>0.00</b>
27198			<b>K3 Plus 4&amp;5 Pilot Instruction</b>								
	1000		<b>Salaries Expense</b>								
27198	1000	51100	Teachers-Grades 1-12	\$126,034.00	(\$55,000.00)	\$71,034.00	\$0.00	\$0.00	\$0.00	\$71,034.00	0.00
27198	1000	51100	Summer School/After School	\$0.00	\$104,462.00	\$104,462.00	\$90,111.96	\$160,450.41	\$0.00	(\$55,988.41)	33.00
27198	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$126,034.00</b>	<b>\$49,462.00</b>	<b>\$175,496.00</b>	<b>\$90,111.96</b>	<b>\$160,450.41</b>	<b>\$0.00</b>	<b>\$15,045.59</b>	<b>33.00</b>
27198	1000	52111	Educational Retirement	\$17,519.00	\$11,379.00	\$28,898.00	\$12,525.58	\$21,895.48	\$0.00	\$7,002.52	0.00
27198	1000	52112	ERA - Retiree Health	\$2,521.00	\$1,613.00	\$4,134.00	\$1,802.23	\$3,150.45	\$0.00	\$983.55	0.00
27198	1000	52210	FICA Payments	\$7,814.00	\$5,291.00	\$13,105.00	\$5,586.93	\$9,947.92	\$0.00	\$3,157.08	0.00
27198	1000	52220	Medicare Payments	\$1,827.00	\$1,486.00	\$3,313.00	\$1,306.61	\$2,326.52	\$0.00	\$986.48	0.00
27198	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$68.53	\$102.43	\$0.00	(\$102.43)	0.00
27198	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,861.77	\$3,280.07	\$0.00	(\$3,280.07)	0.00
27198	1000	56118	General Supplies and Materials	\$14,529.00	\$44,016.00	\$58,545.00	\$13,812.04	\$20,249.10	\$0.00	\$38,295.90	0.00
27198	1000		<b>SUBTOTAL Instruction</b>	<b>\$170,244.00</b>	<b>\$113,247.00</b>	<b>\$283,491.00</b>	<b>\$127,075.65</b>	<b>\$221,402.38</b>	<b>\$0.00</b>	<b>\$62,088.62</b>	<b>33.00</b>
	2000		<b>Support Services</b>								
	2700		<b>Student Transportation</b>								
27198	2700	55112	Transportation Contractors	\$40,000.00	\$52,000.00	\$92,000.00	\$52,000.00	\$92,000.00	\$0.00	\$0.00	0.00
27198	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$40,000.00</b>	<b>\$52,000.00</b>	<b>\$92,000.00</b>	<b>\$52,000.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27198	2000		<b>SUBTOTAL Support Services</b>	<b>\$40,000.00</b>	<b>\$52,000.00</b>	<b>\$92,000.00</b>	<b>\$52,000.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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
27198				<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$210,244.00</b>	<b>\$165,247.00</b>	<b>\$375,491.00</b>	<b>\$179,075.65</b>	<b>\$313,402.38</b>	<b>\$0.00</b>	<b>\$62,088.62</b>	<b>33.00</b>
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$3,658,801.00</b>	<b>\$670,230.00</b>	<b>\$4,329,031.00</b>	<b>\$1,463,797.34</b>	<b>\$3,708,795.37</b>	<b>\$0.00</b>	<b>\$620,235.63</b>	<b>265.00</b>
29000				<b>Combined State/Local Grants</b>								
29135				<b>Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes</b>								
	1000			<b>Instruction</b>								
29135	1000	53330		Professional Development	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
29135	1000	53414		Other Services	\$114,019.00	\$0.00	\$114,019.00	\$0.00	\$0.00	\$0.00	\$114,019.00	0.00
29135	1000	55813		Employee Travel - Non-Teachers	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
29135	1000	55817		Student Travel	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	0.00
29135	1000	55819		Employee Travel - Teachers	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00	\$55,900.00	0.00
29135	1000	55915		Other Contract Services	\$111,415.00	\$0.00	\$111,415.00	\$0.00	\$0.00	\$0.00	\$111,415.00	0.00
29135	1000	56118		General Supplies and Materials	\$112,900.00	\$16,938.00	\$129,838.00	\$27,148.35	\$27,148.35	\$0.00	\$102,689.65	0.00
29135	1000	57332		Supply Assets (\$5,000 or less)	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0.00
29135	1000			<b>SUBTOTAL Instruction</b>	<b>\$617,534.00</b>	<b>\$16,938.00</b>	<b>\$634,472.00</b>	<b>\$27,148.35</b>	<b>\$27,148.35</b>	<b>\$0.00</b>	<b>\$607,323.65</b>	<b>0.00</b>
29135				<b>TOTAL Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes</b>	<b>\$617,534.00</b>	<b>\$16,938.00</b>	<b>\$634,472.00</b>	<b>\$27,148.35</b>	<b>\$27,148.35</b>	<b>\$0.00</b>	<b>\$607,323.65</b>	<b>0.00</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$617,534.00</b>	<b>\$16,938.00</b>	<b>\$634,472.00</b>	<b>\$27,148.35</b>	<b>\$27,148.35</b>	<b>\$0.00</b>	<b>\$607,323.65</b>	<b>0.00</b>
31100				<b>Bond Building</b>								
	4000			<b>Capital Outlay</b>								
31100	4000	53414		Other Services	\$464,281.00	\$0.00	\$464,281.00	(\$4,999.25)	\$150,066.36	\$14,463.05	\$299,751.59	0.00
31100	4000	54500		Construction Services	\$19,720,216.00	\$3,243,730.00	\$22,963,946.00	\$1,781,739.90	\$6,062,453.41	\$7,009,667.60	\$9,891,824.99	0.00
31100	4000	57112		Land Improvements	\$2,178,239.00	\$83,964.00	\$2,262,203.00	\$130,469.93	\$1,060,969.27	\$1,067,862.65	\$133,371.08	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$357,326.00	\$0.00	\$357,326.00	\$0.00	\$0.00	\$99,886.44	\$257,439.56	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,863,640.00	\$0.00	\$1,863,640.00	\$0.00	\$0.00	\$2,587.20	\$1,861,052.80	0.00
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$24,583,702.00</b>	<b>\$3,327,694.00</b>	<b>\$27,911,396.00</b>	<b>\$1,907,210.58</b>	<b>\$7,273,489.04</b>	<b>\$8,194,466.94</b>	<b>\$12,443,440.02</b>	<b>0.00</b>
31100				<b>TOTAL Bond Building</b>	<b>\$24,583,702.00</b>	<b>\$3,327,694.00</b>	<b>\$27,911,396.00</b>	<b>\$1,907,210.58</b>	<b>\$7,273,489.04</b>	<b>\$8,194,466.94</b>	<b>\$12,443,440.02</b>	<b>0.00</b>
31200				<b>Public School Capital Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	54500		Construction Services	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$0.00	\$11,609,553.00	0.00
31200	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>	<b>\$11,609,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>	<b>0.00</b>

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31200			<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>	<b>\$11,609,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,609,553.00</b>	<b>0.00</b>
31700			<b>Capital Outlay</b>								
			<b>Capital Improvements</b>								
			<b>SB-9</b>								
			<b>Capital Outlay</b>								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,400,000.00	\$912,547.00	\$2,312,547.00	\$262,254.83	\$869,776.23	\$13,654.75	\$1,429,116.02	0.00
31700	4000	54500	Construction Services	\$200,000.00	\$130,364.00	\$330,364.00	\$10,272.61	\$10,272.61	\$0.00	\$320,091.39	0.00
31700	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$20,625.00	\$20,625.00	\$0.00	(\$20,625.00)	0.00
31700	4000	56118	General Supplies and Materials	\$1,010,050.00	\$658,370.00	\$1,668,420.00	\$86,927.70	\$289,602.14	\$6,622.52	\$1,372,195.34	0.00
31700	4000	57112	Land Improvements	\$300,000.00	\$65,181.00	\$365,181.00	\$0.00	\$81,285.59	\$207.82	\$283,687.59	0.00
31700	4000	57311	Vehicles General	\$139,988.00	\$0.00	\$139,988.00	\$0.00	\$0.00	\$0.00	\$139,988.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$487,400.00	\$317,697.00	\$805,097.00	\$193,130.00	\$254,330.97	\$38,411.83	\$512,354.20	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$399,430.00	\$195,174.00	\$594,604.00	\$492,771.56	\$660,572.01	\$8,466.11	(\$74,434.12)	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$3,936,868.00</b>	<b>\$2,279,333.00</b>	<b>\$6,216,201.00</b>	<b>\$1,065,981.70</b>	<b>\$2,186,464.55</b>	<b>\$67,363.03</b>	<b>\$3,962,373.42</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$3,936,868.00</b>	<b>\$2,279,333.00</b>	<b>\$6,216,201.00</b>	<b>\$1,065,981.70</b>	<b>\$2,186,464.55</b>	<b>\$67,363.03</b>	<b>\$3,962,373.42</b>	<b>0.00</b>
31701			<b>Capital Improvements</b>								
			<b>SB-9 Local</b>								
			<b>Support Services</b>								
			<b>Support Services-General</b>								
			<b>Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$30,070.00	\$0.00	\$30,070.00	\$6,627.41	\$19,784.05	\$0.00	\$10,285.95	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,070.00</b>	<b>\$0.00</b>	<b>\$30,070.00</b>	<b>\$6,627.41</b>	<b>\$19,784.05</b>	<b>\$0.00</b>	<b>\$10,285.95</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$30,070.00</b>	<b>\$0.00</b>	<b>\$30,070.00</b>	<b>\$6,627.41</b>	<b>\$19,784.05</b>	<b>\$0.00</b>	<b>\$10,285.95</b>	<b>0.00</b>
			<b>Capital Outlay</b>								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,568,010.00	\$300,000.00	\$1,868,010.00	\$355,504.22	\$1,133,977.89	\$170,447.51	\$563,584.60	0.00
31701	4000	54500	Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$623.65	\$623.65	\$13,980.00	\$85,396.35	0.00
31701	4000	56113	Software	\$0.00	\$0.00	\$0.00	(\$13,500.00)	\$1,750.00	\$0.00	(\$1,750.00)	0.00
31701	4000	56118	General Supplies and Materials	\$310,000.00	\$100,000.00	\$410,000.00	\$116,148.33	\$402,434.59	\$93,508.13	(\$85,942.72)	0.00
31701	4000	57112	Land Improvements	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	57311	Vehicles General	\$16,884.00	\$0.00	\$16,884.00	\$0.00	\$0.00	\$0.00	\$16,884.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$427,100.00	\$0.00	\$427,100.00	\$55,378.64	\$64,995.42	\$0.00	\$362,104.58	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$1,721,687.00	\$45,662.00	\$1,767,349.00	(\$156,752.56)	\$480,589.59	\$121,152.07	\$1,165,607.34	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$4,153,681.00</b>	<b>\$445,662.00</b>	<b>\$4,599,343.00</b>	<b>\$357,402.28</b>	<b>\$2,084,371.14</b>	<b>\$399,087.71</b>	<b>\$2,115,884.15</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$4,183,751.00</b>	<b>\$445,662.00</b>	<b>\$4,629,413.00</b>	<b>\$364,029.69</b>	<b>\$2,104,155.19</b>	<b>\$399,087.71</b>	<b>\$2,126,170.10</b>	<b>0.00</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31900				<b>Ed. Technology Equipment Act Capital Outlay</b>								
	4000			<b>Other Services</b>								
31900	4000	53414		Other Services	\$395,212.00	\$0.00	\$395,212.00	\$34,919.83	\$192,978.84	\$7,460.48	\$194,772.68	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$259,182.00	\$144,379.00	\$403,561.00	\$58,123.87	\$217,200.60	\$24,545.66	\$161,814.74	0.00
31900	4000	54416		Communication Services	\$295,571.00	\$0.00	\$295,571.00	\$57,448.80	\$175,338.72	\$0.00	\$120,232.28	0.00
31900	4000	56113		Software	\$1,312,607.00	\$0.00	\$1,312,607.00	\$226,435.46	\$797,220.47	\$12,092.71	\$503,293.82	0.00
31900	4000	56118		General Supplies and Materials	\$63,800.00	\$0.00	\$63,800.00	\$21,157.36	\$51,953.39	\$642.90	\$11,203.71	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.38	\$0.00	(\$8,695.38)	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$127,940.00	\$0.00	\$127,940.00	\$27,470.95	\$153,511.95	\$833.00	(\$26,404.95)	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,454,312.00</b>	<b>\$144,379.00</b>	<b>\$2,598,691.00</b>	<b>\$425,556.27</b>	<b>\$1,596,899.35</b>	<b>\$45,574.75</b>	<b>\$956,216.90</b>	<b>0.00</b>
<b>31900</b>				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$2,454,312.00</b>	<b>\$144,379.00</b>	<b>\$2,598,691.00</b>	<b>\$425,556.27</b>	<b>\$1,596,899.35</b>	<b>\$45,574.75</b>	<b>\$956,216.90</b>	<b>0.00</b>
<b>41000</b>				<b>Debt Services Support Services</b>								
	2000			<b>Support Services-General Administration</b>								
	2300			<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$129,500.00	\$0.00	\$129,500.00	\$39,929.76	\$117,969.13	\$0.00	\$11,530.87	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$129,500.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>	<b>\$39,929.76</b>	<b>\$117,969.13</b>	<b>\$0.00</b>	<b>\$11,530.87</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$129,500.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>	<b>\$39,929.76</b>	<b>\$117,969.13</b>	<b>\$0.00</b>	<b>\$11,530.87</b>	<b>0.00</b>
	5000			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
41000	5000	58214		Debt Service Reserve	\$7,329,500.00	\$3,392,191.00	\$10,721,691.00	\$0.00	\$0.00	\$0.00	\$10,721,691.00	0.00
41000	5000	58311		Bond Principal Payment	\$9,950,000.00	\$0.00	\$9,950,000.00	\$1,250,000.00	\$9,950,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$988,346.00	\$0.00	\$988,346.00	\$39,210.94	\$935,482.95	\$0.00	\$52,863.05	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$18,322,846.00</b>	<b>\$3,392,191.00</b>	<b>\$21,715,037.00</b>	<b>\$1,289,210.94</b>	<b>\$10,885,482.95</b>	<b>\$0.00</b>	<b>\$10,829,554.05</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Debt Services</b>	<b>\$18,452,346.00</b>	<b>\$3,392,191.00</b>	<b>\$21,844,537.00</b>	<b>\$1,329,140.70</b>	<b>\$11,003,452.08</b>	<b>\$0.00</b>	<b>\$10,841,084.92</b>	<b>0.00</b>
<b>43000</b>				<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	\$50,120.00	\$0.00	\$50,120.00	\$7,543.17	\$23,812.75	\$0.00	\$26,307.25	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$7,543.17</b>	<b>\$23,812.75</b>	<b>\$0.00</b>	<b>\$26,307.25</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$7,543.17</b>	<b>\$23,812.75</b>	<b>\$0.00</b>	<b>\$26,307.25</b>	<b>0.00</b>
	5000			<b>Debt Service</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
43000	5000	58214	Debt Service Reserve	\$1,752,221.00	\$691,243.00	\$2,443,464.00	\$0.00	\$0.00	\$0.00	\$2,443,464.00	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	\$125.00	\$0.00	\$125.00	\$0.00	\$118.05	\$0.00	\$6.95	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$3,752,346.00</b>	<b>\$691,243.00</b>	<b>\$4,443,589.00</b>	<b>\$0.00</b>	<b>\$2,000,118.05</b>	<b>\$0.00</b>	<b>\$2,443,470.95</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech.</b>	<b>\$3,802,466.00</b>	<b>\$691,243.00</b>	<b>\$4,493,709.00</b>	<b>\$7,543.17</b>	<b>\$2,023,930.80</b>	<b>\$0.00</b>	<b>\$2,469,778.20</b>	<b>0.00</b>
			<b>Debt Services Sub-Fund</b>								
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$228,764,366.00</b>	<b>\$44,839,740.00</b>	<b>\$273,604,106.00</b>	<b>\$48,125,931.80</b>	<b>\$160,749,051.39</b>	<b>\$13,192,694.91</b>	<b>\$99,662,359.70</b>	<b>2,287.81</b>

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

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	(\$377,876.00)	\$0.00	(\$377,876.00)	(\$130,350.39)	(\$391,039.70)	\$13,163.70	\$0.00	\$13,163.70	-3.48%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$18,238.84)	(\$69,224.27)	\$67,224.27	\$0.00	\$67,224.27	-3361.21%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,840.00)	\$1,840.00	\$0.00	\$1,840.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$274.00)	(\$521.00)	\$521.00	\$0.00	\$521.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$12,258.00)	(\$13,130.00)	\$13,130.00	\$0.00	\$13,130.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$52,272.15)	(\$131,926.63)	\$96,926.63	\$0.00	\$96,926.63	-276.93%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$275.00)	(\$5,694.76)	\$5,694.76	\$0.00	\$5,694.76	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$288,652.00)	(\$296,851.09)	\$296,851.09	\$0.00	\$296,851.09	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$103,602,862.00)	(\$789,777.00)	(\$104,392,639.00)	(\$26,354,780.53)	(\$104,369,693.53)	(\$22,945.47)	\$0.00	(\$22,945.47)	0.02%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$7,694.66)	(\$20,898.16)	\$20,898.16	\$0.00	\$20,898.16	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,503.65)	(\$9,745.90)	\$9,745.90	\$0.00	\$9,745.90	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$32,993.66)	(\$130,213.54)	\$50,213.54	\$0.00	\$50,213.54	-62.77%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$7,316.25)	(\$26,616.80)	\$16,616.80	\$0.00	\$16,616.80	-166.17%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$96,589.81)	(\$246,491.11)	\$106,491.11	\$0.00	\$106,491.11	-76.07%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$1,238.76)	\$1,238.76	\$0.00	\$1,238.76	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,652.54)	\$90,652.54	\$0.00	\$90,652.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$104,247,738.00)	(\$789,777.00)	(\$105,037,515.00)	(\$27,005,318.94)	(\$105,805,777.79)	\$768,262.79	\$0.00	\$768,262.79	-0.73%
	Fund: OPERATIONAL - 11000	(\$104,247,738.00)	(\$789,777.00)	(\$105,037,515.00)	(\$27,005,318.94)	(\$105,805,777.79)	\$768,262.79	\$0.00	\$768,262.79	-0.73%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$978,615.00)	(\$5,615,854.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$978,615.00)	(\$5,615,854.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$978,615.00)	(\$5,615,854.00)	\$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	(\$45.50)	(\$679.08)	\$679.08	\$0.00	\$679.08	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$220,529.00)	(\$31,636.00)	(\$252,165.00)	\$0.00	\$0.00	(\$252,165.00)	\$0.00	(\$252,165.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$220,527.00)	\$0.00	(\$220,527.00)	\$0.00	(\$441,055.50)	\$220,528.50	\$0.00	\$220,528.50	-100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$441,056.00)	(\$31,636.00)	(\$472,692.00)	(\$45.50)	(\$441,734.58)	(\$30,957.42)	\$0.00	(\$30,957.42)	6.55%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$441,056.00)	(\$31,636.00)	(\$472,692.00)	(\$45.50)	(\$441,734.58)	(\$30,957.42)	\$0.00	(\$30,957.42)	6.55%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$5,725.67)	(\$22,671.05)	\$15,571.05	\$0.00	\$15,571.05	-219.31%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$9,198.15)	(\$65,404.02)	\$10,404.02	\$0.00	\$10,404.02	-18.92%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$82,038.70)	(\$238,210.51)	\$128,210.51	\$0.00	\$128,210.51	-116.56%
21000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,491.00)	\$3,491.00	\$0.00	\$3,491.00	0.00%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$630.69)	\$630.69	\$0.00	\$630.69	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$165,000.00)	\$0.00	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

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
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,724,102.00)	\$0.00	(\$7,724,102.00)	(\$2,514,501.49)	(\$7,613,030.73)	(\$111,071.27)	\$0.00	(\$111,071.27)	1.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$2,611,464.01)	(\$7,943,438.00)	(\$117,764.00)	\$0.00	(\$117,764.00)	1.46%
	Fund: FOOD SERVICES - 21000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$2,611,464.01)	(\$7,943,438.00)	(\$117,764.00)	\$0.00	(\$117,764.00)	1.46%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.17)	\$4.17	\$0.00	\$4.17	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,622.00)	(\$133,569.30)	\$23,569.30	\$0.00	\$23,569.30	-21.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,622.00)	(\$133,573.47)	\$23,573.47	\$0.00	\$23,573.47	-21.43%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,622.00)	(\$133,573.47)	\$23,573.47	\$0.00	\$23,573.47	-21.43%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$183,167.20)	(\$762,243.12)	\$382,243.12	\$0.00	\$382,243.12	-100.59%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$265.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$16,667.97)	(\$88,174.96)	\$48,174.96	\$0.00	\$48,174.96	-120.44%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,440.54)	\$8,440.54	\$0.00	\$8,440.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$199,470.17)	(\$858,903.62)	\$438,903.62	\$0.00	\$438,903.62	-104.50%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$199,470.17)	(\$858,903.62)	\$438,903.62	\$0.00	\$438,903.62	-104.50%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.99)	\$44.99	\$0.00	\$44.99	0.00%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,912,811.00)	(\$3,865,538.00)	(\$11,778,349.00)	(\$1,423,413.11)	(\$6,925,640.47)	(\$4,852,708.53)	\$0.00	(\$4,852,708.53)	41.20%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$730,965.00)	\$0.00	(\$730,965.00)	\$0.00	\$0.00	(\$730,965.00)	\$0.00	(\$730,965.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,643,776.00)	(\$3,865,538.00)	(\$12,509,314.00)	(\$1,423,413.11)	(\$6,925,685.46)	(\$5,583,628.54)	\$0.00	(\$5,583,628.54)	44.64%
	Fund: TITLE I - IASA - 24101	(\$8,643,776.00)	(\$3,865,538.00)	(\$12,509,314.00)	(\$1,423,413.11)	(\$6,925,685.46)	(\$5,583,628.54)	\$0.00	(\$5,583,628.54)	44.64%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$61,147.00)	(\$32,057.00)	(\$93,204.00)	(\$7,256.41)	(\$46,332.03)	(\$46,871.97)	\$0.00	(\$46,871.97)	50.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,147.00)	(\$32,057.00)	(\$93,204.00)	(\$7,256.41)	(\$46,332.03)	(\$46,871.97)	\$0.00	(\$46,871.97)	50.29%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$61,147.00)	(\$32,057.00)	(\$93,204.00)	(\$7,256.41)	(\$46,332.03)	(\$46,871.97)	\$0.00	(\$46,871.97)	50.29%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,006,815.00)	(\$610,044.00)	(\$3,616,859.00)	(\$861,526.58)	(\$3,486,476.76)	(\$130,382.24)	\$0.00	(\$130,382.24)	3.60%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$485,275.00)	\$0.00	(\$485,275.00)	\$0.00	\$0.00	(\$485,275.00)	\$0.00	(\$485,275.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,492,090.00)	(\$610,044.00)	(\$4,102,134.00)	(\$861,526.58)	(\$3,486,476.76)	(\$615,657.24)	\$0.00	(\$615,657.24)	15.01%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,492,090.00)	(\$610,044.00)	(\$4,102,134.00)	(\$861,526.58)	(\$3,486,476.76)	(\$615,657.24)	\$0.00	(\$615,657.24)	15.01%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$7,352.00)	(\$7,352.00)	\$0.00	(\$2,440.41)	(\$4,911.59)	\$0.00	(\$4,911.59)	66.81%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$7,352.00)	(\$7,352.00)	\$0.00	(\$2,440.41)	(\$4,911.59)	\$0.00	(\$4,911.59)	66.81%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$7,352.00)	(\$7,352.00)	\$0.00	(\$2,440.41)	(\$4,911.59)	\$0.00	(\$4,911.59)	66.81%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$68,112.00)	(\$36,455.00)	(\$104,567.00)	(\$25,825.36)	(\$72,789.52)	(\$31,777.48)	\$0.00	(\$31,777.48)	30.39%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

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	(\$68,112.00)	(\$36,455.00)	(\$104,567.00)	(\$25,825.36)	(\$72,789.52)	(\$31,777.48)	\$0.00	(\$31,777.48)	30.39%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,112.00)	(\$36,455.00)	(\$104,567.00)	(\$25,825.36)	(\$72,789.52)	(\$31,777.48)	\$0.00	(\$31,777.48)	30.39%
24113.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
24145.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$81,458.87)	(\$251,639.44)	(\$438,360.56)	\$0.00	(\$438,360.56)	63.53%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$81,458.87)	(\$251,639.44)	(\$438,360.56)	\$0.00	(\$438,360.56)	63.53%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$81,458.87)	(\$251,639.44)	(\$438,360.56)	\$0.00	(\$438,360.56)	63.53%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$409,140.00)	(\$45,543.00)	(\$454,683.00)	(\$24,234.37)	(\$232,148.49)	(\$222,534.51)	\$0.00	(\$222,534.51)	48.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$409,140.00)	(\$45,543.00)	(\$454,683.00)	(\$24,234.37)	(\$232,148.49)	(\$222,534.51)	\$0.00	(\$222,534.51)	48.94%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$409,140.00)	(\$45,543.00)	(\$454,683.00)	(\$24,234.37)	(\$232,148.49)	(\$222,534.51)	\$0.00	(\$222,534.51)	48.94%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,039.00)	(\$520,280.00)	(\$1,384,319.00)	(\$237,529.25)	(\$813,420.94)	(\$570,898.06)	\$0.00	(\$570,898.06)	41.24%
24154.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$578,022.00)	\$0.00	(\$578,022.00)	\$0.00	\$0.00	(\$578,022.00)	\$0.00	(\$578,022.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,442,061.00)	(\$520,280.00)	(\$1,962,341.00)	(\$237,529.25)	(\$813,420.94)	(\$1,148,920.06)	\$0.00	(\$1,148,920.06)	58.55%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,442,061.00)	(\$520,280.00)	(\$1,962,341.00)	(\$237,529.25)	(\$813,420.94)	(\$1,148,920.06)	\$0.00	(\$1,148,920.06)	58.55%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$23,808.18)	(\$32,176.28)	(\$17,823.72)	\$0.00	(\$17,823.72)	35.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$23,808.18)	(\$32,176.28)	(\$17,823.72)	\$0.00	(\$17,823.72)	35.65%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$23,808.18)	(\$32,176.28)	(\$17,823.72)	\$0.00	(\$17,823.72)	35.65%
24171.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
24172.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	(\$76,690.06)	(\$262,023.55)	\$17,626.55	\$0.00	\$17,626.55	-7.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	(\$76,690.06)	(\$262,023.55)	\$17,626.55	\$0.00	\$17,626.55	-7.21%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	(\$76,690.06)	(\$262,023.55)	\$17,626.55	\$0.00	\$17,626.55	-7.21%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$21,969.00)	(\$3,191.00)	(\$25,160.00)	\$0.00	(\$34,817.42)	\$9,657.42	\$0.00	\$9,657.42	-38.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$21,969.00)	(\$3,191.00)	(\$25,160.00)	\$0.00	(\$34,817.42)	\$9,657.42	\$0.00	\$9,657.42	-38.38%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$21,969.00)	(\$3,191.00)	(\$25,160.00)	\$0.00	(\$34,817.42)	\$9,657.42	\$0.00	\$9,657.42	-38.38%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$599,970.00)	(\$599,970.00)	\$0.00	(\$96,676.05)	(\$503,293.95)	\$0.00	(\$503,293.95)	83.89%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$599,970.00)	(\$599,970.00)	\$0.00	(\$96,676.05)	(\$503,293.95)	\$0.00	(\$503,293.95)	83.89%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	(\$599,970.00)	(\$599,970.00)	\$0.00	(\$96,676.05)	(\$503,293.95)	\$0.00	(\$503,293.95)	83.89%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$378,998.58)	(\$2,059,693.24)	\$1,059,693.24	\$0.00	\$1,059,693.24	-105.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$378,998.58)	(\$2,059,693.24)	\$1,059,693.24	\$0.00	\$1,059,693.24	-105.97%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$378,998.58)	(\$2,059,693.24)	\$1,059,693.24	\$0.00	\$1,059,693.24	-105.97%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$389,408.21)	(\$784,352.18)	\$784,352.18	\$0.00	\$784,352.18	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$389,408.21)	(\$784,352.18)	\$784,352.18	\$0.00	\$784,352.18	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	(\$389,408.21)	(\$784,352.18)	\$784,352.18	\$0.00	\$784,352.18	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$35,390.00)	(\$35,390.00)	\$0.00	(\$33,944.00)	(\$1,446.00)	\$0.00	(\$1,446.00)	4.09%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$35,390.00)	(\$35,390.00)	\$0.00	(\$33,944.00)	(\$1,446.00)	\$0.00	(\$1,446.00)	4.09%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$35,390.00)	(\$35,390.00)	\$0.00	(\$33,944.00)	(\$1,446.00)	\$0.00	(\$1,446.00)	4.09%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$146,255.00)	\$0.00	(\$146,255.00)	(\$30,591.84)	(\$202,856.55)	\$56,601.55	\$0.00	\$56,601.55	-38.70%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$30,591.84)	(\$202,856.55)	\$56,601.55	\$0.00	\$56,601.55	-38.70%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$30,591.84)	(\$202,856.55)	\$56,601.55	\$0.00	\$56,601.55	-38.70%
27125.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
Fund: EXCELLENCE IN TEACHING AWARDS - 27125		\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
27128.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
Fund: RECRUITMENT SUPPORT FUND - 27128		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
27149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$502,881.77)	(\$1,736,346.71)	(\$492,497.29)	\$0.00	(\$492,497.29)	22.10%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$502,881.77)	(\$1,736,371.71)	(\$492,472.29)	\$0.00	(\$492,472.29)	22.10%
Fund: PREK INITIATIVE - 27149		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$502,881.77)	(\$1,736,371.71)	(\$492,472.29)	\$0.00	(\$492,472.29)	22.10%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- 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
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$46,769.00)	(\$46,769.00)	(\$14,740.65)	(\$44,993.44)	(\$1,775.56)	\$0.00	(\$1,775.56)	3.80%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$46,769.00)	(\$46,769.00)	(\$14,740.65)	(\$44,993.44)	(\$1,775.56)	\$0.00	(\$1,775.56)	3.80%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$46,769.00)	(\$46,769.00)	(\$14,740.65)	(\$44,993.44)	(\$1,775.56)	\$0.00	(\$1,775.56)	3.80%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$975,075.00)	(\$230,201.00)	(\$1,205,276.00)	\$0.00	(\$1,034,746.01)	(\$170,529.99)	\$0.00	(\$170,529.99)	14.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$975,075.00)	(\$230,201.00)	(\$1,205,276.00)	\$0.00	(\$1,034,746.01)	(\$170,529.99)	\$0.00	(\$170,529.99)	14.15%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$975,075.00)	(\$230,201.00)	(\$1,205,276.00)	\$0.00	(\$1,034,746.01)	(\$170,529.99)	\$0.00	(\$170,529.99)	14.15%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,522.50)	(\$7,970.85)	(\$7,029.15)	\$0.00	(\$7,029.15)	46.86%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,522.50)	(\$7,970.85)	(\$7,029.15)	\$0.00	(\$7,029.15)	46.86%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,522.50)	(\$7,970.85)	(\$7,029.15)	\$0.00	(\$7,029.15)	46.86%
27198.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$210,244.00)	(\$165,247.00)	(\$375,491.00)	\$0.00	(\$223,028.59)	(\$152,462.41)	\$0.00	(\$152,462.41)	40.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$210,244.00)	(\$165,247.00)	(\$375,491.00)	\$0.00	(\$223,028.59)	(\$152,462.41)	\$0.00	(\$152,462.41)	40.60%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	(\$210,244.00)	(\$165,247.00)	(\$375,491.00)	\$0.00	(\$223,028.59)	(\$152,462.41)	\$0.00	(\$152,462.41)	40.60%
28120.0000.43214.0000.000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,788.00)	\$33,788.00	\$0.00	\$33,788.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,788.00)	\$33,788.00	\$0.00	\$33,788.00	0.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,788.00)	\$33,788.00	\$0.00	\$33,788.00	0.00%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,481.40)	(\$93,962.80)	\$43,962.80	\$0.00	\$43,962.80	-87.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,481.40)	(\$93,962.80)	\$43,962.80	\$0.00	\$43,962.80	-87.93%
	Fund: IND REV BONDS PILOT - 29135	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,481.40)	(\$93,962.80)	\$43,962.80	\$0.00	\$43,962.80	-87.93%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$71,146.89)	(\$266,225.76)	\$258,225.76	\$0.00	\$258,225.76	-3227.82%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,974.72)	(\$2,974.72)	\$2,974.72	\$0.00	\$2,974.72	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	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$74,121.61)	(\$9,769,200.48)	\$261,200.48	\$0.00	\$261,200.48	-2.75%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$74,121.61)	(\$9,769,200.48)	\$261,200.48	\$0.00	\$261,200.48	-2.75%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- 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
31700.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$2,279,333.00)	(\$2,279,333.00)	\$0.00	\$0.00	(\$2,279,333.00)	\$0.00	(\$2,279,333.00)	100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	(\$335,910.37)	(\$1,902,187.71)	(\$2,034,680.29)	\$0.00	(\$2,034,680.29)	51.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	(\$335,910.37)	(\$1,902,187.71)	(\$4,314,013.29)	\$0.00	(\$4,314,013.29)	69.40%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	(\$335,910.37)	(\$1,902,187.71)	(\$4,314,013.29)	\$0.00	(\$4,314,013.29)	69.40%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$662,741.21)	(\$1,978,406.20)	\$96,569.20	\$0.00	\$96,569.20	-5.13%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$555.84)	(\$1,996.80)	\$1,996.80	\$0.00	\$1,996.80	0.00%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$325.00	\$0.00	\$325.00	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$60.94)	(\$2,290.21)	\$2,290.21	\$0.00	\$2,290.21	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$663,357.99)	(\$1,983,018.21)	\$101,181.21	\$0.00	\$101,181.21	-5.38%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$663,357.99)	(\$1,983,018.21)	\$101,181.21	\$0.00	\$101,181.21	-5.38%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,082.95)	\$3,082.95	\$0.00	\$3,082.95	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	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,992,975.49)	(\$11,796,912.13)	\$858,566.13	\$0.00	\$858,566.13	-7.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,992,975.49)	(\$11,796,912.13)	\$858,566.13	\$0.00	\$858,566.13	-7.85%
	Fund: DEBT SERVICES - 41000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,992,975.49)	(\$11,796,912.13)	\$858,566.13	\$0.00	\$858,566.13	-7.85%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$754,317.10)	(\$2,381,275.21)	\$381,150.21	\$0.00	\$381,150.21	-19.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$754,317.10)	(\$2,381,275.21)	\$381,150.21	\$0.00	\$381,150.21	-19.06%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$754,317.10)	(\$2,381,275.21)	\$381,150.21	\$0.00	\$381,150.21	-19.06%
<b>Grand Total:</b>		<b>(\$168,044,881.00)</b>	<b>(\$22,087,422.00)</b>	<b>(\$190,132,303.00)</b>	<b>(\$40,716,585.32)</b>	<b>(\$169,434,559.14)</b>	<b>(\$20,697,743.86)</b>	<b>\$0.00</b>	<b>(\$20,697,743.86)</b>	<b>10.89%</b>

End of Report



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

- 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	\$121,005,438.00	\$9,921,073.00	\$130,926,511.00	\$31,200,921.10	\$99,539,640.45	\$31,386,870.55	\$1,322,417.91	\$30,064,452.64	22.96%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$9,921,073.00	\$130,926,511.00	\$31,200,921.10	\$99,539,640.45	\$31,386,870.55	\$1,322,417.91	\$30,064,452.64	22.96%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,382,369.00	\$235,799.00	\$5,618,168.00	\$1,268,403.70	\$5,605,022.02	\$13,145.98	\$0.00	\$13,145.98	0.23%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,382,369.00	\$235,799.00	\$5,618,168.00	\$1,268,403.70	\$5,605,022.02	\$13,145.98	\$0.00	\$13,145.98	0.23%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,262,134.00	\$80,501.00	\$1,342,635.00	\$33,874.59	\$161,730.05	\$1,180,904.95	\$0.00	\$1,180,904.95	87.95%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$80,501.00	\$1,342,635.00	\$33,874.59	\$161,730.05	\$1,180,904.95	\$0.00	\$1,180,904.95	87.95%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,072,237.00	\$4,448,262.00	\$21,520,499.00	\$2,403,515.40	\$9,007,807.84	\$12,512,691.16	\$3,041,859.11	\$9,470,832.05	44.01%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$4,448,262.00	\$21,520,499.00	\$2,403,515.40	\$9,007,807.84	\$12,512,691.16	\$3,041,859.11	\$9,470,832.05	44.01%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$931,056.00	\$345.00	\$931,401.00	\$776.93	\$4,582.32	\$926,818.68	\$0.00	\$926,818.68	99.51%
	Fund: ATHLETICS - 22000	\$931,056.00	\$345.00	\$931,401.00	\$776.93	\$4,582.32	\$926,818.68	\$0.00	\$926,818.68	99.51%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,000.00	\$182,284.00	\$1,052,284.00	\$338,395.85	\$843,550.33	\$208,733.67	\$40,406.83	\$168,326.84	16.00%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,000.00	\$182,284.00	\$1,052,284.00	\$338,395.85	\$843,550.33	\$208,733.67	\$40,406.83	\$168,326.84	16.00%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,643,776.00	\$3,865,538.00	\$12,509,314.00	\$3,150,286.84	\$7,937,282.46	\$4,572,031.54	\$2,991.31	\$4,569,040.23	36.53%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$3,865,538.00	\$12,509,314.00	\$3,150,286.84	\$7,937,282.46	\$4,572,031.54	\$2,991.31	\$4,569,040.23	36.53%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$61,147.00	\$32,057.00	\$93,204.00	\$36,153.93	\$64,527.23	\$28,676.77	\$0.00	\$28,676.77	30.77%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$32,057.00	\$93,204.00	\$36,153.93	\$64,527.23	\$28,676.77	\$0.00	\$28,676.77	30.77%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,492,090.00	\$610,044.00	\$4,102,134.00	\$1,341,741.17	\$3,499,694.95	\$602,439.05	\$1,651.30	\$600,787.75	14.65%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$610,044.00	\$4,102,134.00	\$1,341,741.17	\$3,499,694.95	\$602,439.05	\$1,651.30	\$600,787.75	14.65%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$7,352.00	\$7,352.00	\$4,652.78	\$4,652.78	\$2,699.22	\$0.00	\$2,699.22	36.71%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$7,352.00	\$7,352.00	\$4,652.78	\$4,652.78	\$2,699.22	\$0.00	\$2,699.22	36.71%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,112.00	\$36,455.00	\$104,567.00	\$27,742.95	\$85,667.61	\$18,899.39	\$0.00	\$18,899.39	18.07%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$36,455.00	\$104,567.00	\$27,742.95	\$85,667.61	\$18,899.39	\$0.00	\$18,899.39	18.07%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$690,000.00	\$690,000.00	\$223,243.81	\$468,080.78	\$221,919.22	\$0.00	\$221,919.22	32.16%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	\$690,000.00	\$690,000.00	\$223,243.81	\$468,080.78	\$221,919.22	\$0.00	\$221,919.22	32.16%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$409,140.00	\$45,543.00	\$454,683.00	\$334,169.61	\$393,802.17	\$60,880.83	\$0.00	\$60,880.83	13.39%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$409,140.00	\$45,543.00	\$454,683.00	\$334,169.61	\$393,802.17	\$60,880.83	\$0.00	\$60,880.83	13.39%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,442,061.00	\$520,280.00	\$1,962,341.00	\$471,343.67	\$1,024,000.49	\$938,340.51	\$0.00	\$938,340.51	47.82%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,442,061.00	\$520,280.00	\$1,962,341.00	\$471,343.67	\$1,024,000.49	\$938,340.51	\$0.00	\$938,340.51	47.82%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$17,004.76	\$45,867.48	\$4,132.52	\$0.00	\$4,132.52	8.27%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$50,000.00	\$0.00	\$50,000.00	\$17,004.76	\$45,867.48	\$4,132.52	\$0.00	\$4,132.52	8.27%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

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
24171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$18,945.00	\$18,945.00	\$14,249.53	\$15,848.63	\$3,096.37	\$0.00	\$3,096.37	16.34%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171		\$0.00	\$18,945.00	\$18,945.00	\$14,249.53	\$15,848.63	\$3,096.37	\$0.00	\$3,096.37	16.34%
24172.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$220,244.00	\$24,153.00	\$244,397.00	\$103,402.79	\$231,939.29	\$12,457.71	\$1,419.38	\$11,038.33	4.52%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$220,244.00	\$24,153.00	\$244,397.00	\$103,402.79	\$231,939.29	\$12,457.71	\$1,419.38	\$11,038.33	4.52%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,969.00	\$3,191.00	\$25,160.00	\$11,111.43	\$11,180.27	\$13,979.73	\$8,087.10	\$5,892.63	23.42%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$21,969.00	\$3,191.00	\$25,160.00	\$11,111.43	\$11,180.27	\$13,979.73	\$8,087.10	\$5,892.63	23.42%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$599,970.00	\$599,970.00	\$0.00	\$0.00	\$599,970.00	\$0.00	\$599,970.00	100.00%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	\$599,970.00	\$599,970.00	\$0.00	\$0.00	\$599,970.00	\$0.00	\$599,970.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,290,821.00	\$468,253.00	\$4,759,074.00	\$374,966.82	\$1,364,144.24	\$3,394,929.76	\$948.95	\$3,393,980.81	71.32%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$4,290,821.00	\$468,253.00	\$4,759,074.00	\$374,966.82	\$1,364,144.24	\$3,394,929.76	\$948.95	\$3,393,980.81	71.32%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,849,494.00	\$452,592.00	\$2,302,086.00	\$179,566.34	\$499,489.70	\$1,802,596.30	\$66,420.59	\$1,736,175.71	75.42%
Fund: SPACEPORT GRT GRANT - 26204		\$1,849,494.00	\$452,592.00	\$2,302,086.00	\$179,566.34	\$499,489.70	\$1,802,596.30	\$66,420.59	\$1,736,175.71	75.42%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$35,390.00	\$35,390.00	\$7,287.00	\$35,390.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$35,390.00	\$35,390.00	\$7,287.00	\$35,390.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$98,383.00	\$0.00	\$98,383.00	\$94,868.93	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$146,255.00	\$0.00	\$146,255.00	\$41,473.51	\$122,012.70	\$24,242.30	\$0.00	\$24,242.30	16.58%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$146,255.00	\$0.00	\$146,255.00	\$41,473.51	\$122,012.70	\$24,242.30	\$0.00	\$24,242.30	16.58%
27125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
Fund: EXCELLENCE IN TEACHING AWARDS - 27125		\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$695,429.45	\$1,870,265.39	\$358,578.61	\$0.00	\$358,578.61	16.09%
Fund: PREK INITIATIVE - 27149		\$2,228,844.00	\$0.00	\$2,228,844.00	\$695,429.45	\$1,870,265.39	\$358,578.61	\$0.00	\$358,578.61	16.09%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$46,769.00	\$46,769.00	\$1,761.36	\$46,754.80	\$14.20	\$0.00	\$14.20	0.03%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$46,769.00	\$46,769.00	\$1,761.36	\$46,754.80	\$14.20	\$0.00	\$14.20	0.03%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$975,075.00	\$230,201.00	\$1,205,276.00	\$439,195.24	\$1,036,047.99	\$169,228.01	\$0.00	\$169,228.01	14.04%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$975,075.00	\$230,201.00	\$1,205,276.00	\$439,195.24	\$1,036,047.99	\$169,228.01	\$0.00	\$169,228.01	14.04%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2019

To Date: 6/30/2019

Fiscal Year: 2018-2019

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
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$4,706.20	\$12,443.55	\$2,556.45	\$2,006.45	\$550.00	3.67%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$15,000.00	\$15,000.00	\$4,706.20	\$12,443.55	\$2,556.45	\$2,006.45	\$550.00	3.67%
27198.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,244.00	\$165,247.00	\$375,491.00	\$179,075.65	\$313,402.38	\$62,088.62	\$0.00	\$62,088.62	16.54%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$210,244.00	\$165,247.00	\$375,491.00	\$179,075.65	\$313,402.38	\$62,088.62	\$0.00	\$62,088.62	16.54%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$617,534.00	\$16,938.00	\$634,472.00	\$27,148.35	\$27,148.35	\$607,323.65	\$0.00	\$607,323.65	95.72%
	Fund: IND REV BONDS PILOT - 29135	\$617,534.00	\$16,938.00	\$634,472.00	\$27,148.35	\$27,148.35	\$607,323.65	\$0.00	\$607,323.65	95.72%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$1,907,210.58	\$7,273,489.04	\$20,637,906.96	\$8,194,466.94	\$12,443,440.02	44.58%
	Fund: BOND BUILDING - 31100	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$1,907,210.58	\$7,273,489.04	\$20,637,906.96	\$8,194,466.94	\$12,443,440.02	44.58%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$1,065,981.70	\$2,186,464.55	\$4,029,736.45	\$67,363.03	\$3,962,373.42	63.74%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$1,065,981.70	\$2,186,464.55	\$4,029,736.45	\$67,363.03	\$3,962,373.42	63.74%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,183,751.00	\$445,662.00	\$4,629,413.00	\$364,029.69	\$2,104,155.19	\$2,525,257.81	\$399,087.71	\$2,126,170.10	45.93%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,183,751.00	\$445,662.00	\$4,629,413.00	\$364,029.69	\$2,104,155.19	\$2,525,257.81	\$399,087.71	\$2,126,170.10	45.93%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$425,556.27	\$1,596,899.35	\$1,001,791.65	\$45,574.75	\$956,216.90	36.80%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$425,556.27	\$1,596,899.35	\$1,001,791.65	\$45,574.75	\$956,216.90	36.80%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$1,329,140.70	\$11,003,452.08	\$10,841,084.92	\$0.00	\$10,841,084.92	49.63%
	Fund: DEBT SERVICES - 41000	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$1,329,140.70	\$11,003,452.08	\$10,841,084.92	\$0.00	\$10,841,084.92	49.63%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$7,543.17	\$2,023,930.80	\$2,469,778.20	\$0.00	\$2,469,778.20	54.96%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$7,543.17	\$2,023,930.80	\$2,469,778.20	\$0.00	\$2,469,778.20	54.96%
<b>Grand Total:</b>		<b>\$228,764,366.00</b>	<b>\$44,839,740.00</b>	<b>\$273,604,106.00</b>	<b>\$48,125,931.80</b>	<b>\$160,749,051.39</b>	<b>\$112,855,054.61</b>	<b>\$13,194,701.36</b>	<b>\$99,660,353.25</b>	<b>36.43%</b>

End of Report