



---

**GADSDEN INDEPENDENT SCHOOL DISTRICT**

---



---

Quarterly Budget Report  
For The  
Month Ended December 31, 2020

---



---

Board of Education Meeting  
February 25, 2021

---



## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – December 31, 2020
- ITEM III: Summary of Investments As of  
December 31, 2020
- ITEM IV: Graphs
- Revenues By Fund
  - Expenditures By Fund
  - Operational Fund Expenditures  
and Encumbrances
  - Cash Balance/Temporary Loan  
Balance Trend
  - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds  
December 1, 2020 – December 31, 2020
- ITEM VI: Budget and Exp Report – Fund Totals  
December 1, 2020 – December 31, 2020
- ITEM VII: State of NM Public School Operating  
Budget – Actuals Revenue Rollup Report  
Second Qtr. 2020-21 (Oct. – Dec.) –  
Revenue Approved
- ITEM VIII: State of NM Public School Operating  
Budget – Actuals Expenditure Rollup  
Report Second Qtr. 2020-21 (Oct. – Dec.) –  
Expenditure Approved

**Executive Summary  
December 31, 2020  
Quarterly Budget Report**

1. Operational Fund Revenues as of December 31, 2020 - \$62,539,261 which represents 46.77% of budgeted Revenues.

<b>December</b>		
Fiscal Year	Received to Date	Percent of Budget
19-20	\$64,136,604	50.18%
20-21	\$62,539,261	46.77%

2. Operational Fund Expenditures as of December 31, 2020 - \$53,186,309 which represents 33.04% of budgeted Expenditures.

<b>December</b>		
Fiscal Year	Expended to Date	Percent of Budget
19-20	\$51,203,451	34.49%
20-21	\$53,186,309	33.04%

3. The December 31, 2020 Operational Fund Cash Balance before loans was \$59,252,122. The cash balance after temporary loans of \$1,644,665 to the grant funds was \$57,607,457. Grant funds that reported a negative cash balance as of December 31, 2020 totaled \$1,644,665 which represents an increase of \$59,462 from the November 30, 2020 negative balances.
4. As of December 31, 2020, the PED and other grant funding agencies owed the District approximately \$3,304,353 for current year Grant Fund expenditures, \$176,439 for Capital Projects, and \$547,661 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.
5. Total Revenues for all funds as of December 31, 2020- \$95,412,618. Of the total revenues received, the Operational Fund accounted for 65.55%, the Grant Funds 12.65%, Building Funds 12.88%, Debt Service Funds 3.84%, Student Nutrition 1.85%, and all the other funds 3.23%.
6. Total Expenditures for all funds as of December 31, 2020- \$88,087,027. Of the total expenditures incurred, the Operational Fund accounted for 60.38%, the Grant Funds 12.66%, Building Funds 5.26%, Debt Service 14.17%, Student Nutrition 3.61%, and all other funds 3.92%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2020 were \$73,235,532 or 63.30% of the total Operational Fund expenditures.
8. As of December 31, 2020, the District had investments in Certificates of Deposit (CD's) totaling \$1,250,000. The CD's are currently earning interest at an average rate of 1.81% with a 24-month term.
9. Pledged collateral –All bank accounts in compliance at December 31, 2020. See separate report attached Item III Summary of Investments.

### **Selected items from November 30, 2020 Report:**

1. Operational Fund Revenues as of November 30, 2020 - \$52,232,171 which represents 39.07% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2020 - \$44,025,305 which represents 27.35% of budgeted Expenditures.
3. Total Revenues for all funds as of November 30, 2020- \$78,875,389. Of the total revenues received, the Operational Fund accounted for 66.22%, the Grant Funds 13.33%, Building Funds 15.03%, Debt Service Funds 0.79%, Student Nutrition 1.35%, and all the other funds 3.28%.
4. Total Expenditures for all funds as of November 30, 2020- \$75,214,980. Of the total expenditures incurred, the Operational Fund accounted for 58.53%, the Grant Funds 12.66%, Building Funds 5.20%, Debt Service 16.56%, Student Nutrition 3.26%, and all other funds 3.79%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2020 were \$72,565,839 or 63.34% of the total Operational Fund expenditures.

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

Month/Quarter: M5/Q2  
 Previous Year: 06/30/2020  
 Report end date: 12/31/2020

## PED Cash Report for 2020-2021 Fiscal Year

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	2020-2021					
									12/31/2020	12/31/2020	12/31/2020	12/31/2020		
Line 1	Total Cash Balance 06/30/2020	11,000	12,000	1,300	14,000	21,000	22,000	23,000	815,995.61					
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	49,895,168.97	0.00	4.05	404,070.73	12,673,484.83	1,071,700.63	89,239.93						
Line 3	Prior Year Warrants Voided	62,539,261.18	0.00	2,989,602.00	2,844.32	1,760,741.63	2,000.00	89,239.93						
Line 4	Total Resources to Date for Current Year 12/31/2020	112,430,430.15	0.00	2,989,606.05	406,915.05	14,434,226.46	1,073,700.63	905,235.54						
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(53,186,308.52)	0.00	(3,088,042.54)	(307,795.94)	(3,180,519.88)	(1,366.68)	(46,891.38)						
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	59,252,121.63	0.00	(98,436.49)	99,119.11	11,253,706.58	1,072,333.95	858,344.16						
Line 8	Payroll Liabilities **Provide Explanation on Last Page	2,923,061.80	0.00	1,709.27	0.00	105,017.09	0.00	0.00						
Line 9	Adjustments ***Provide Explanation on Last Page	(1,335,183.01)	0.00	0.00	0.00	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 12/31/2020	60,840,000.42	0.00	(96,727.22)	99,119.11	11,358,723.67	1,072,333.95	858,344.16						
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	(1,644,664.75)	0.00	96,727.22	0.00	0.00	0.00	0.00						
Line 12	Total Ending Cash 12/31/2020	59,195,335.67	0.00	0.00	99,119.11	11,358,723.67	1,072,333.95	858,344.16						
Line 1	Total Cash Balance 06/30/2020	24,000	25,000	26,000	27,000	28,000	29,000	31,000						
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	10,457,914.85	383,187.61	0.00	1,218,868.16	0.00	13,455.74	9,561,572.24						
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 12/31/2020	7,410,887.23	5,652,162.24	2,997,687.45	1,005,753.92	78,346.00	745,177.97	30,194,909.05						
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(9,122,789.39)	(715,010.43)	(217,739.97)	(1,100,183.10)	0.00	0.00	(1,839,512.41)						
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 7	Total Cash	(1,711,902.16)	4,937,151.81	2,779,947.48	(94,429.18)	78,346.00	745,177.97	28,355,396.64						
Line 8	Payroll Liabilities **Provide Explanation on Last Page	308,745.74	32,710.34	6,873.11	65,329.64	0.00	0.00	0.00						
Line 9	Adjustments ***Provide Explanation on Last Page	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00						
Line 10	Total Reconciled Cash Balance 12/31/2020	(1,403,156.42)	4,969,862.15	2,786,820.59	(29,296.32)	78,346.00	745,177.97	28,355,396.64						
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	1,403,240.01	0.00	0.00	144,697.52	0.00	0.00	0.00						
Line 12	Total Ending Cash 12/31/2020	83.59	4,969,862.15	2,786,820.59	115,401.20	78,346.00	745,177.97	28,355,396.64						

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

Month/Quarter: M6/Q2  
 Previous Year: 06/30/2020  
 Report end date: 12/31/2020

### PED Cash Report for 2020-2021 Fiscal Year

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
		31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	31703					
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,205.69	2,667,693.70	2,249,714.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,129.83	513,834.17	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	3,181,527.87	2,249,714.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,095.33)	(684,336.36)	(715,721.24)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,240.19	2,497,191.51	1,532,992.76	
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,240.19	2,497,191.51	1,532,992.76	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,240.19	2,497,191.51	1,532,992.76	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42000	43000	114,354,998.91	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	2,000,017.15	0.00	0.00	3,093,097.56	0.00	0.00	574,852.04	95,412,618.41	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	3,389,112.99	0.00	0.00	16,061,978.23	0.00	0.00	3,950,910.97	209,767,617.32	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(1,237,660.93)	0.00	0.00	(10,479,293.14)	0.00	0.00	(2,005,759.91)	(88,087,027.15)	0.00	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	2,151,452.06	0.00	0.00	5,582,685.09	0.00	0.00	1,945,151.06	121,680,590.17	0.00	
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,446.99	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,335,379.79)	
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	2,151,452.06	0.00	0.00	5,582,685.09	0.00	0.00	1,945,151.06	123,788,657.37	0.00	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	2,151,452.06	0.00	0.00	5,582,685.09	0.00	0.00	1,945,151.06	123,788,657.37	0.00	





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

## PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter: M6/Q2  
 Previous Year: 06/30/2020  
 Report end date: 12/31/2020

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	2,923,061.80	Payroll liabilities due to outside agencies	27000	65,329.64	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,709.27	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	105,017.09	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	308,745.74	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	32,710.34	Payroll liabilities due to outside agencies	31600	0.00				
26000	6,873.11	Payroll liabilities due to outside agencies	31700	0.00				
						<b>Total</b>	<b>3,443,446.99</b>	

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,335,183.01)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00				
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>(1,335,379.79)</b>	

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(1,644,664.75)	24000, 27000 Temporary loan	27000	144,697.52	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	96,727.22	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	1,403,240.01	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

Signature of Licensed Business Manager

Date



**Summary of Investments  
As of December, 2020**

**Uninsured / Uncollateralized Funds:**

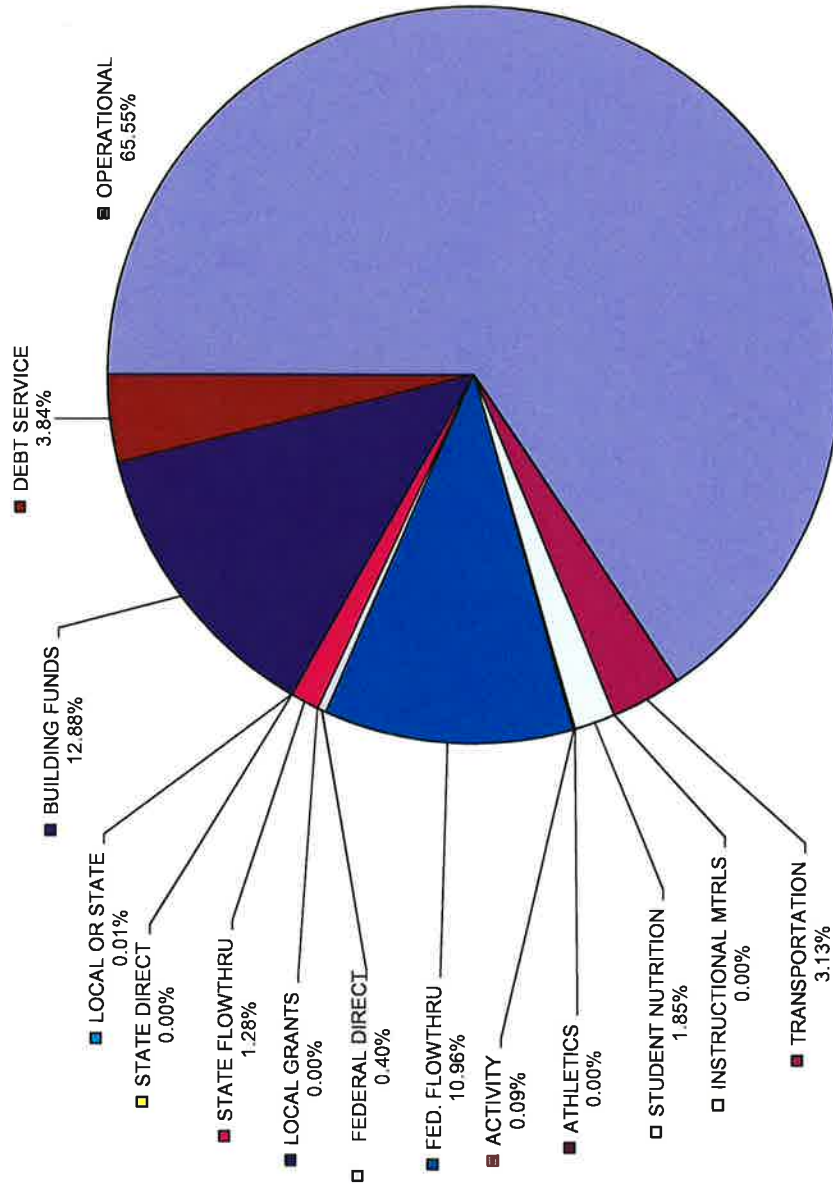
	Wells Fargo Bank		Bank of the West		First American Bank		BOK Financial	NMFA
	Deposit & Savings Accounts and CDs	Wells Fargo Trust Services	Deposit Account	Repo Account	Deposit Account	Repo Account	US Treasury	US Treasury
Deposits, CDs and Treasury Bills	30,043,990.02	-	7,527,660.97	-	399,983.99	25,157,256.45	1,971,844.62	17,524,045.42
Less FDIC insurance	1,750,000.00	-	250,000.00	-	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	1,971,844.62	17,524,045.42
Uninsured public funds	28,293,990.02	42,070,524.86	7,277,660.97	149,983.99	25,157,256.45	-	-	-
50%/102% collateral requirement	14,146,995.01	42,911,935.36	3,638,830.49	-	25,813,385.25	-	-	-
Pledged Security - Market Value	30,389,963.29	42,911,936.94	4,373,621.50	-	26,627,510.41	-	-	-
Over (under) - Collateralized	16,242,968.28	1.59	734,791.02	-	814,125.16	-	-	-
Uninsured / Uncollateralized Funds	(2,095,973.27)		2,904,039.47					

808,066.20

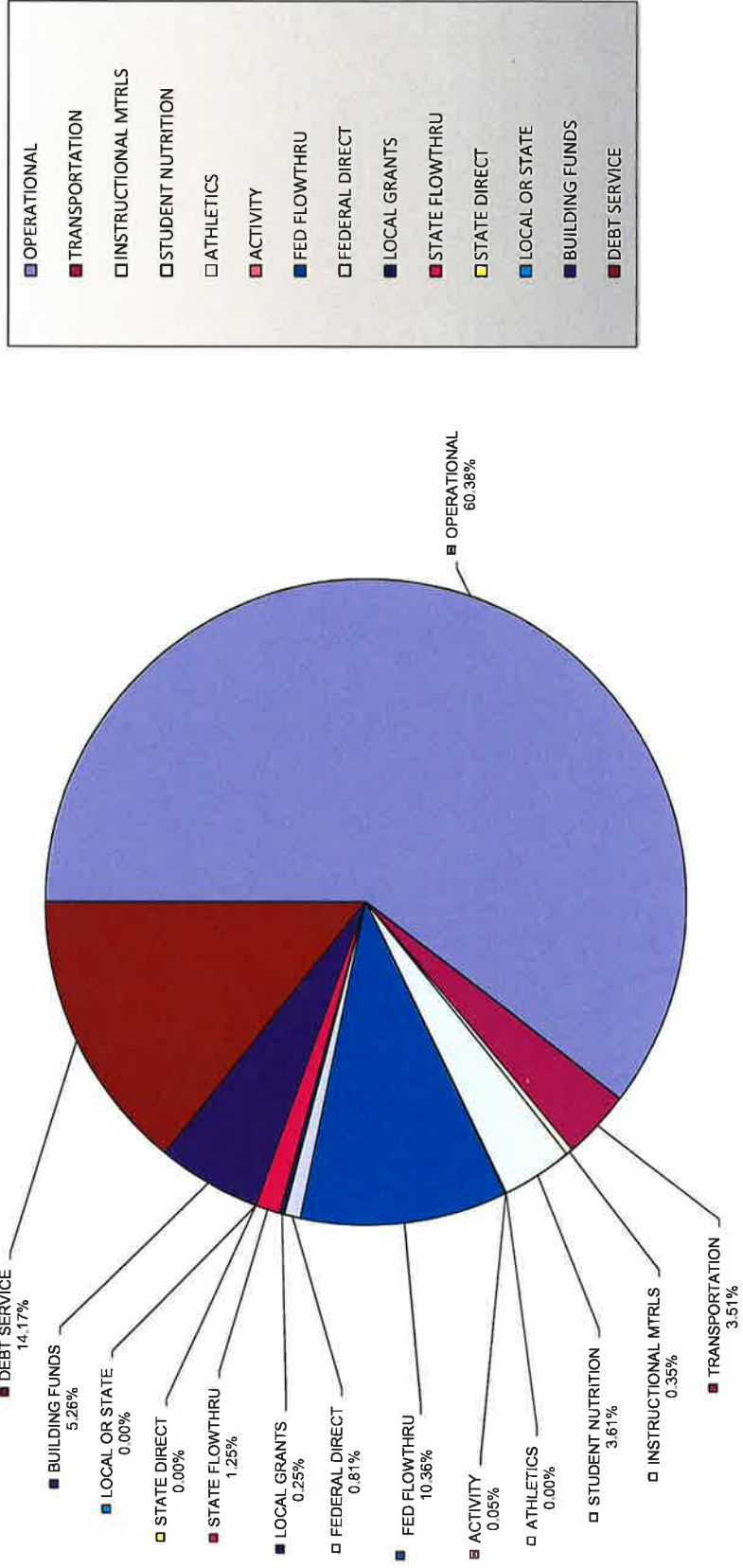
**Investments in CDs:**

Account Name	Interest Rate	Maturity Date	Bank Balance
Operational	1.60%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.70%	9/24/2021	\$ 250,000.00
			<b>\$ 1,250,000.00</b>

# GISD 2020-21 REVENUES BY FUND DECEMBER 2020

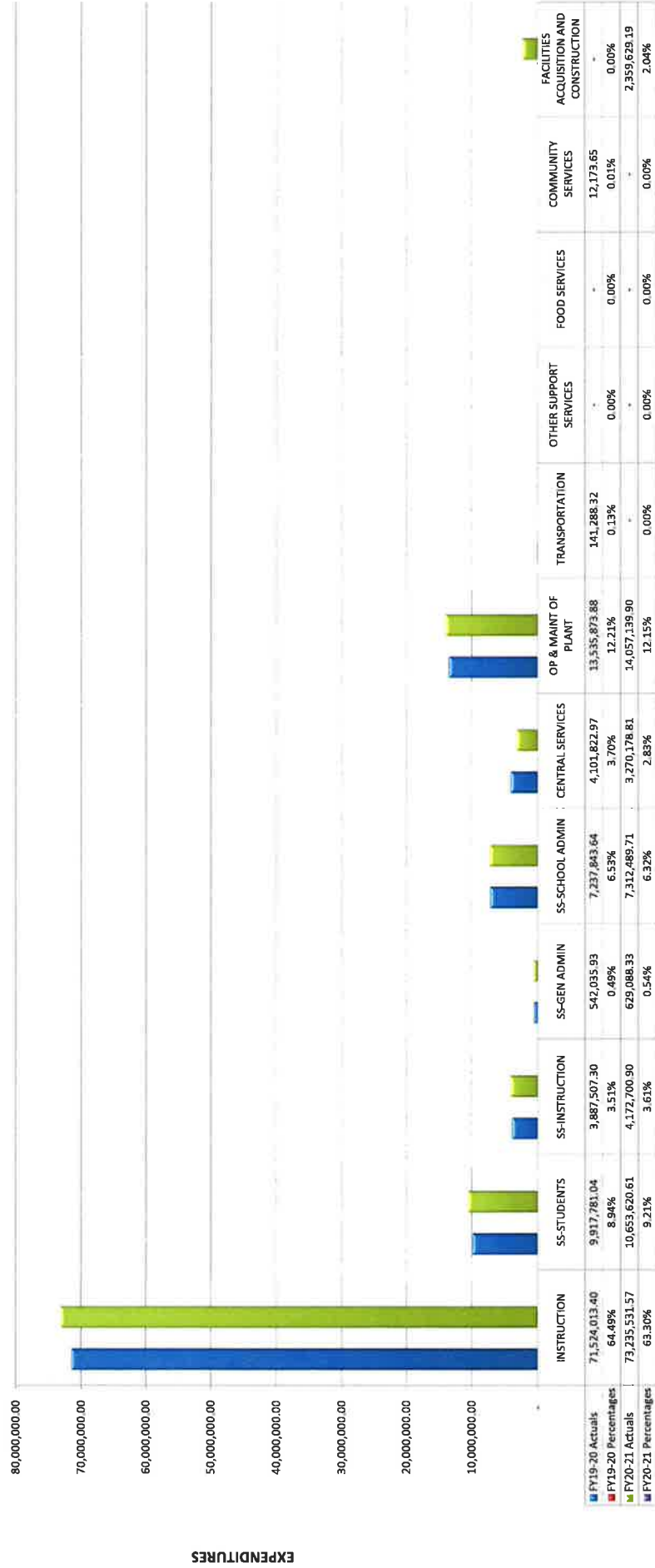


# GISD 2020-21 EXPENDITURES BY FUND DECEMBER 2020



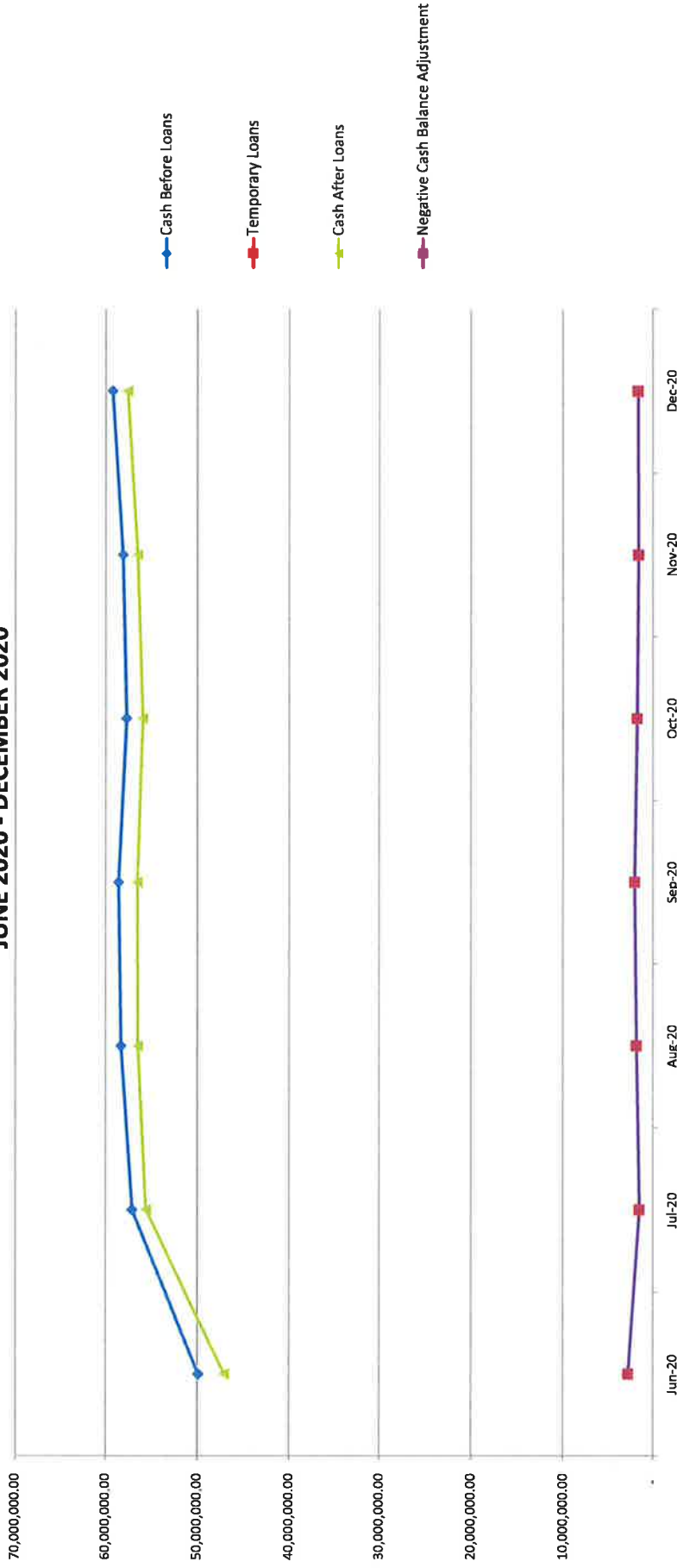
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR DECEMBER 2020  
COMPARED TO DECEMBER 2019**

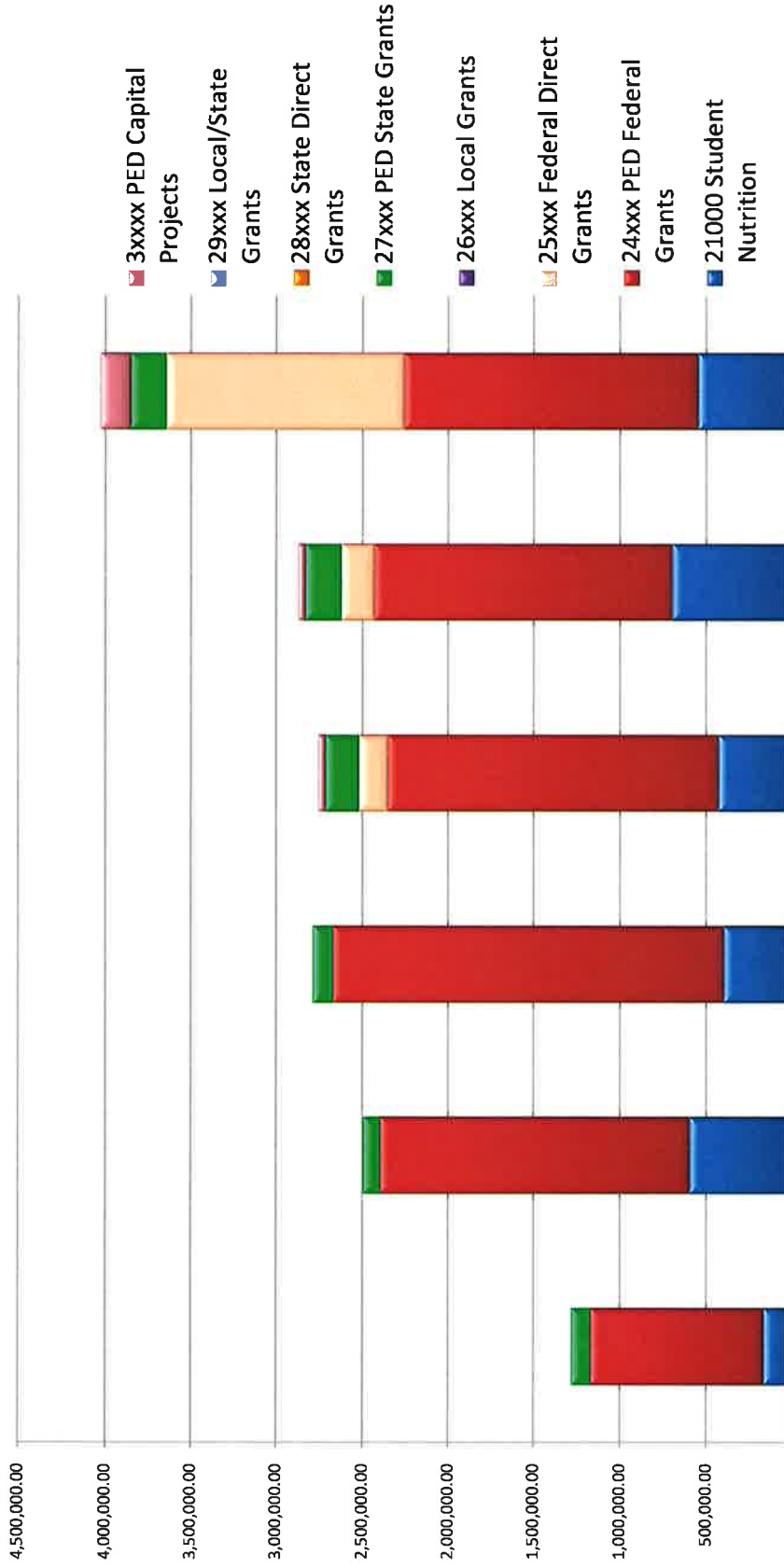


EXPENDITURES

### GISD 2020-21 Cash Balance / Temporary Loan Balance Trend JUNE 2020 - DECEMBER 2020



### GISD 2020-21 Outstanding Reimbursements December 2020



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
3xxxx PED Capital Projects	-	-	-	44,075.21	44,075.21	176,439.12
29xxx Local/State Grants	-	-	-	-	-	-
28xxx State Direct Grants	-	-	-	-	-	-
27xxx PED State Grants	109,934.30	97,632.88	116,942.10	195,371.97	211,065.47	208,367.43
26xxx Local Grants	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	165,890.85	187,324.24	1,384,434.85
24xxx PED Federal Grants	1,008,846.02	1,802,618.56	2,272,182.61	1,924,138.54	1,737,930.67	1,711,550.44
21000 Student Nutrition	163,276.72	595,822.44	398,122.66	428,440.94	695,442.74	547,661.02



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

Include pre encumbrance  
 Exclude inactive accounts with zero balance

From Date: 10/1/2020

To Date: 12/31/2020

Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$401,189.00)	\$0.00	(\$401,189.00)	(\$87,297.67)	(\$102,011.98)	(\$299,177.02)	\$0.00	(\$299,177.02)	74.57%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,868.38)	(\$34,308.42)	\$24,308.42	\$0.00	\$24,308.42	-243.08%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$3,590.00)	(\$7,520.00)	\$7,520.00	\$0.00	\$7,520.00	0.00%
11000.0000.41900.0000.000000.0000.00.0000	OTHER REVENUE FROM LOCAL SOURCES	\$0.00	\$0.00	\$0.00	(\$95.00)	(\$95.00)	\$95.00	\$0.00	\$95.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$12,621.07)	(\$24,262.12)	(\$25,737.88)	\$0.00	(\$25,737.88)	51.48%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$255.66)	(\$255.66)	\$255.66	\$0.00	\$255.66	0.00%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$8,157.93)	(\$8,157.93)	\$8,157.93	\$0.00	\$8,157.93	0.00%
11000.0000.41990.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$8,877.53)	\$8,877.53	\$0.00	\$8,877.53	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION	(\$133,011,154.00)	\$9,635,804.00	(\$123,375,350.00)	(\$30,640,789.00)	(\$62,093,775.00)	(\$61,281,575.00)	\$0.00	(\$61,281,575.00)	49.87%
11000.0000.43202.0000.000000.0000.00.0000	GUARANTEE RESTRICTED GRANTS - STATE	\$0.00	\$0.00	\$0.00	(\$23,750.00)	(\$23,750.00)	\$23,750.00	\$0.00	\$23,750.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,709.39)	(\$8,662.15)	\$8,662.15	\$0.00	\$8,662.15	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,430.24)	(\$4,458.96)	\$4,458.96	\$0.00	\$4,458.96	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$36,089.68)	(\$70,499.36)	(\$9,500.64)	\$0.00	(\$9,500.64)	11.88%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$6,940.40)	(\$15,040.36)	\$15,040.36	\$0.00	\$15,040.36	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$56,600.23)	(\$136,707.79)	(\$13,292.21)	\$0.00	(\$13,292.21)	8.86%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.92)	\$878.92	\$0.00	\$878.92	0.00%
Function: REVENUE/BALANCE SHEET - 0000										
		\$133,702,343.00	\$9,635,804.00	(\$124,066,539.00)	(\$30,884,794.65)	(\$62,539,261.18)	(\$61,527,277.82)	\$0.00	(\$61,527,277.82)	49.59%
Fund: OPERATIONAL - 11000										
		\$133,702,343.00	\$9,635,804.00	(\$124,066,539.00)	(\$30,884,794.65)	(\$62,539,261.18)	(\$61,527,277.82)	\$0.00	(\$61,527,277.82)	49.59%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$2,989,602.00)	(\$2,491,333.00)	\$0.00	(\$2,491,333.00)	45.45%
Function: REVENUE/BALANCE SHEET - 0000										
		(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$2,989,602.00)	(\$2,491,333.00)	\$0.00	(\$2,491,333.00)	45.45%
Fund: PUPIL TRANSPORTATION - 13000										
		(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$1,494,801.00)	(\$2,989,602.00)	(\$2,491,333.00)	\$0.00	(\$2,491,333.00)	45.45%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
Fund: INSTRUCTIONAL MATERIALS - 14000										
		\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,060.63)	(\$6,939.37)	\$0.00	(\$6,939.37)	69.39%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$52.00)	(\$54,948.00)	\$0.00	(\$54,948.00)	99.81%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$257.02)	(\$3,405.22)	(\$146,594.78)	\$0.00	(\$146,594.78)	97.73%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$205.32)	(\$205.32)	\$205.32	\$0.00	\$205.32	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	(\$1,093,565.40)	(\$1,754,018.46)	(\$3,245,981.54)	\$0.00	(\$3,245,981.54)	64.92%
Function: REVENUE/BALANCE SHEET - 0000										
		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$1,094,027.74)	(\$1,760,741.63)	(\$3,534,258.37)	\$0.00	(\$3,534,258.37)	66.75%
Fund: FOOD SERVICES - 21000										
		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$1,094,027.74)	(\$1,760,741.63)	(\$3,534,258.37)	\$0.00	(\$3,534,258.37)	66.75%



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 12/31/2020

- Include pre encumbrance  
 Exclude inactive accounts with zero balance

- Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
22000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Fund: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$5,103.45)	(\$15,206.90)	(\$59,793.10)	\$0.00	(\$59,793.10)	79.72%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,415.92)	(\$74,033.03)	\$59,033.03	\$0.00	\$59,033.03	-393.55%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$15,519.37)	(\$89,239.93)	(\$760.07)	\$0.00	(\$760.07)	0.84%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE-CARRYOVER	(\$9,370,855.00)	(\$4,014,126.00)	(\$13,384,981.00)	(\$2,652,324.69)	(\$4,741,104.72)	(\$8,643,876.28)	\$0.00	(\$8,643,876.28)	64.58%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	\$0.00	\$0.00	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	100.00%
	Fund: TITLE I - IASA - 24101	(\$10,988,878.00)	(\$4,014,126.00)	(\$15,003,004.00)	(\$2,652,324.69)	(\$4,741,104.72)	(\$10,261,899.28)	\$0.00	(\$10,261,899.28)	66.40%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$8,859.60)	(\$12,122.82)	(\$57,210.18)	\$0.00	(\$57,210.18)	82.52%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$8,859.60)	(\$12,122.82)	(\$57,210.18)	\$0.00	(\$57,210.18)	82.52%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE-CARRYOVER	(\$3,276,995.00)	(\$369,159.00)	(\$3,646,154.00)	(\$1,005,312.24)	(\$1,739,699.51)	(\$1,906,454.49)	\$0.00	(\$1,906,454.49)	52.29%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,873,794.00)	(\$369,159.00)	(\$4,242,953.00)	(\$1,005,312.24)	(\$1,739,699.51)	(\$2,503,253.49)	\$0.00	(\$2,503,253.49)	59.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$7,012.49)	(\$16,478.02)	(\$91,170.98)	\$0.00	(\$91,170.98)	84.69%
24109.0000.44504.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$7,012.49)	(\$16,478.02)	(\$91,170.98)	\$0.00	(\$91,170.98)	84.69%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$7,012.49)	(\$16,478.02)	(\$91,170.98)	\$0.00	(\$91,170.98)	84.69%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$109,226.54)	(\$253,259.70)	(\$622,346.30)	\$0.00	(\$622,346.30)	71.08%
24145.0000.44504.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$109,226.54)	(\$253,259.70)	(\$622,346.30)	\$0.00	(\$622,346.30)	71.08%
	Fund: READERS COMPREHENSIVE READING INITIATIVE - 24145	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$109,226.54)	(\$253,259.70)	(\$622,346.30)	\$0.00	(\$622,346.30)	71.08%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$11,338.05)	(\$120,071.83)	(\$435,221.17)	\$0.00	(\$435,221.17)	78.36%
24153.0000.44504.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$11,338.05)	(\$120,071.83)	(\$435,221.17)	\$0.00	(\$435,221.17)	78.38%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$11,338.05)	(\$120,071.83)	(\$435,221.17)	\$0.00	(\$435,221.17)	78.36%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$994,714.00)	\$0.00	(\$994,714.00)	(\$138,862.72)	(\$273,077.58)	(\$721,636.42)	\$0.00	(\$721,636.42)	72.55%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 12/31/2020

Include pre encumbrance  Print accounts with zero balance

Exclude inactive accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER				\$0.00	\$0.00	(\$848,761.00)	\$0.00	100.00%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$273,077.58)	(\$1,570,397.42)	\$0.00	85.19%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154					\$0.00	(\$273,077.58)	(\$1,570,397.42)	\$0.00	85.19%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	\$0.00	(\$4,133.00)	\$0.00	100.00%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	\$0.00	(\$4,133.00)	\$0.00	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163					\$0.00	\$0.00	(\$4,133.00)	\$0.00	100.00%
24171.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	0.00%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171					\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	0.00%
24172.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$237.91)	(\$156.09)	\$0.00	39.62%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$237.91)	(\$156.09)	\$0.00	39.62%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172					\$0.00	(\$237.91)	(\$156.09)	\$0.00	39.62%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$117,219.40)	(\$134,944.60)	\$0.00	53.51%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$117,219.40)	(\$134,944.60)	\$0.00	53.51%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174					\$0.00	(\$117,219.40)	(\$134,944.60)	\$0.00	53.51%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175					\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	0.00%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	40.94%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	40.94%
Fund: CARL PERKINS REDISTRIBUTION - 24176					\$0.00	(\$17,071.85)	(\$11,833.15)	\$0.00	40.94%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$38,148.39)	(\$659,645.61)	\$0.00	94.53%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$38,148.39)	(\$659,645.61)	\$0.00	94.53%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189					\$0.00	(\$38,148.39)	(\$659,645.61)	\$0.00	94.53%
24301.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL				\$0.00	(\$3,114,647.31)	(\$4,708,850.69)	\$0.00	60.19%
Function: REVENUE/BALANCE SHEET - 0000					\$0.00	(\$3,114,647.31)	(\$4,708,850.69)	\$0.00	60.19%
Fund: CARES FUND - 24301					\$0.00	(\$3,114,647.31)	(\$4,708,850.69)	\$0.00	60.19%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 12/31/2020

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
24305.0000.44500.0000.000000.000000.000000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
Fund: GEERF - 24305		\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	\$0.00	(\$331,683.00)	\$0.00	(\$331,683.00)	100.00%
25153.0000.44301.0000.000000.000000.000000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$83,151.28)	(\$383,187.61)	(\$616,812.39)	\$0.00	(\$616,812.39)	61.68%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$83,151.28)	(\$383,187.61)	(\$616,812.39)	\$0.00	(\$616,812.39)	61.68%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$83,151.28)	(\$383,187.61)	(\$616,812.39)	\$0.00	(\$616,812.39)	61.68%
27107.0000.43204.0000.000000.000000.000000	RESTRICTED GRANTS-STATE PY BALANCES	(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
27123.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Fund: STEM CAREER TECH ED - 27123		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
27131.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Fund: MENTAL HEALTH - 27131		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
27149.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$476,179.23)	(\$1,085,827.74)	(\$2,379,172.26)	\$0.00	(\$2,379,172.26)	68.66%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$476,179.23)	(\$1,085,827.74)	(\$2,379,172.26)	\$0.00	(\$2,379,172.26)	68.66%
Fund: PREK INITIATIVE - 27149		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$476,179.23)	(\$1,085,827.74)	(\$2,379,172.26)	\$0.00	(\$2,379,172.26)	68.66%
27155.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
27183.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$10,418.40)	(\$11,213.18)	(\$1,243.82)	\$0.00	(\$1,243.82)	9.98%
Function: REVENUE/BALANCE SHEET - 0000		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$10,418.40)	(\$11,213.18)	(\$1,243.82)	\$0.00	(\$1,243.82)	9.98%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$10,418.40)	(\$11,213.18)	(\$1,243.82)	\$0.00	(\$1,243.82)	9.98%
27502.0000.43202.0000.000000.000000.000000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
Fund: NEXT GEN CTE - 27502		\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	\$0.00	(\$20,895.00)	\$0.00	(\$20,895.00)	100.00%
27507.0000.41980.0000.000000.000000.000000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.26)	\$148.26	\$0.00	(\$148.26)	0.00%



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 12/31/2020

Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Include pre encumbrance  Print accounts with zero balance  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27507.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,842.24)	\$10,842.24	\$0.00	\$10,842.24	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
	Fund: CAREER AND TECH EDUCATION PROGRAM - 27507	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
27513.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
	Fund: MAKER SPACE PROJECT - 27513	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
27514.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
	Fund: ESPORTS - 27514	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
27516.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
	Fund: ALLAN SERVICE LEARNING CENTER - 27516	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
27524.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
	Fund: MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
27539.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
27541.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
27545.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
29185.0000.41280.0000.000000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	\$13,455.74	(\$13,455.74)	(\$36,544.26)	\$0.00	(\$36,544.26)	73.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$13,455.74	(\$13,455.74)	(\$36,544.26)	\$0.00	(\$36,544.26)	73.09%
	Fund: IND REV BONDS PILOT - 29135	(\$50,000.00)	\$0.00	(\$50,000.00)	\$13,455.74	(\$13,455.74)	(\$36,544.26)	\$0.00	(\$36,544.26)	73.09%
31100.0000.41500.0000.000000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$20,370.54)	(\$38,763.74)	\$28,763.74	\$0.00	\$28,763.74	-287.64%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 12/31/2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41953.0000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$22,808.50)	(\$22,808.50)	\$22,808.50	\$0.00	\$22,808.50	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$9,543,179.04)	(\$9,561,572.24)	\$51,572.24	\$0.00	\$51,572.24	-0.54%
Fund: BOND BUILDING - 31100		(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$9,543,179.04)	(\$9,561,572.24)	\$51,572.24	\$0.00	\$51,572.24	-0.54%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
Function: REVENUE/BALANCE SHEET - 0000		(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$438,405.63)	(\$513,405.18)	(\$1,521,919.82)	\$0.00	(\$1,521,919.82)	74.78%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$438,405.63)	(\$428.99)	\$428.99	\$0.00	\$428.99	0.00%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$438,405.63)	(\$513,834.17)	(\$1,521,490.83)	\$0.00	(\$1,521,490.83)	74.75%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$4.88)	(\$17.15)	\$17.15	\$0.00	\$17.15	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$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)	(\$2,000,004.88)	(\$2,000,017.15)	\$17.15	\$0.00	\$17.15	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,004.88)	(\$2,000,017.15)	\$17.15	\$0.00	\$17.15	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$3,093,097.56)	(\$3,093,097.56)	(\$5,654,720.44)	\$0.00	(\$5,654,720.44)	64.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$3,093,097.56)	(\$3,093,097.56)	(\$5,654,720.44)	\$0.00	(\$5,654,720.44)	64.64%
Fund: DEBT SERVICES - 41000		(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$3,093,097.56)	(\$3,093,097.56)	(\$5,654,720.44)	\$0.00	(\$5,654,720.44)	64.64%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$489,999.65)	(\$574,852.04)	(\$1,205,255.96)	\$0.00	(\$1,205,255.96)	67.71%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$489,999.65)	(\$574,852.04)	(\$1,205,255.96)	\$0.00	(\$1,205,255.96)	67.71%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$489,999.65)	(\$574,852.04)	(\$1,205,255.96)	\$0.00	(\$1,205,255.96)	67.71%
<b>Grand Total:</b>		(\$201,249,779.00)	\$4,742,608.00	(\$196,507,171.00)	(\$53,696,185.34)	(\$95,412,618.41)	(\$101,094,552.59)	\$0.00	(\$101,094,552.59)	51.45%

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2020 To Date: 12/31/2020

Fiscal Year: 2020-2021  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
11000.0000.00000.00000.00000.00.0000	SUMMARY	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$30,220,513.65	\$53,186,308.52	\$118,007,599.48	\$62,504,070.50	\$55,503,528.98	32.42%
	Fund: OPERATIONAL - 11000	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$30,220,513.65	\$53,186,308.52	\$118,007,599.48	\$62,504,070.50	\$55,503,528.98	32.42%
13000.0000.00000.00000.00000.00.0000	SUMMARY	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$1,785,548.92	\$3,088,042.54	\$2,392,892.46	\$2,603,587.29	(\$210,694.83)	-3.84%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$1,785,548.92	\$3,088,042.54	\$2,392,892.46	\$2,603,587.29	(\$210,694.83)	-3.84%
14000.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$307,796.00	\$307,796.00	\$307,795.94	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$307,796.00	\$307,796.00	\$307,795.94	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
21000.0000.00000.00000.00000.00.0000	SUMMARY	\$14,716,522.00	\$0.00	\$14,716,522.00	\$1,809,820.94	\$3,180,519.88	\$11,536,002.12	\$7,472,793.04	\$4,063,209.08	27.61%
	Fund: FOOD SERVICES - 21000	\$14,716,522.00	\$0.00	\$14,716,522.00	\$1,809,820.94	\$3,180,519.88	\$11,536,002.12	\$7,472,793.04	\$4,063,209.08	27.61%
22000.0000.00000.00000.00000.00.0000	SUMMARY	\$1,037,981.00	\$0.00	\$1,037,981.00	\$683.34	\$1,366.68	\$1,035,614.32	\$1,366.68	\$1,035,247.64	99.74%
	Fund: ATHLETICS - 22000	\$1,037,981.00	\$0.00	\$1,037,981.00	\$683.34	\$1,366.68	\$1,035,614.32	\$1,366.68	\$1,035,247.64	99.74%
23000.0000.00000.00000.00000.00.0000	SUMMARY	\$733,198.00	\$0.00	\$733,198.00	\$14,973.07	\$46,891.38	\$686,306.62	\$15,041.76	\$671,264.86	91.55%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$733,198.00	\$0.00	\$733,198.00	\$14,973.07	\$46,891.38	\$686,306.62	\$15,041.76	\$671,264.86	91.55%
24101.0000.00000.00000.00000.00.0000	SUMMARY	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$2,003,397.81	\$4,306,128.65	\$10,696,875.35	\$4,308,113.52	\$6,388,761.83	42.58%
	Fund: TITLE I - IASA - 24101	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$2,003,397.81	\$4,306,128.65	\$10,696,875.35	\$4,308,113.52	\$6,388,761.83	42.58%
24103.0000.00000.00000.00000.00.0000	SUMMARY	\$69,333.00	\$0.00	\$69,333.00	\$16,676.21	\$19,629.51	\$49,703.49	\$18,726.10	\$30,977.39	44.68%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$69,333.00	\$0.00	\$69,333.00	\$16,676.21	\$19,629.51	\$49,703.49	\$18,726.10	\$30,977.39	44.68%
24106.0000.00000.00000.00000.00.0000	SUMMARY	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$782,306.14	\$1,500,122.05	\$2,742,830.95	\$1,683,631.58	\$1,059,199.37	24.96%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$782,306.14	\$1,500,122.05	\$2,742,830.95	\$1,683,631.58	\$1,059,199.37	24.96%
24109.0000.00000.00000.00000.00.0000	SUMMARY	\$72,833.00	\$34,816.00	\$107,649.00	\$7,473.50	\$17,044.70	\$90,604.30	\$17,491.96	\$73,112.34	67.92%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,833.00	\$34,816.00	\$107,649.00	\$7,473.50	\$17,044.70	\$90,604.30	\$17,491.96	\$73,112.34	67.92%
24145.0000.00000.00000.00000.00.0000	SUMMARY	\$690,000.00	\$185,606.00	\$875,606.00	\$87,958.54	\$154,259.92	\$721,346.08	\$262,721.55	\$458,624.53	52.38%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$185,606.00	\$875,606.00	\$87,958.54	\$154,259.92	\$721,346.08	\$262,721.55	\$458,624.53	52.38%
24153.0000.00000.00000.00000.00.0000	SUMMARY	\$431,575.00	\$123,718.00	\$555,293.00	\$38,210.37	\$116,905.48	\$438,387.52	\$140,646.97	\$297,740.55	53.62%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$431,575.00	\$123,718.00	\$555,293.00	\$38,210.37	\$116,905.48	\$438,387.52	\$140,646.97	\$297,740.55	53.62%
24154.0000.00000.00000.00000.00.0000	SUMMARY	\$1,843,475.00	\$0.00	\$1,843,475.00	\$218,504.80	\$348,542.91	\$1,494,932.09	\$385,127.36	\$1,109,804.73	60.20%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,843,475.00	\$0.00	\$1,843,475.00	\$218,504.80	\$348,542.91	\$1,494,932.09	\$385,127.36	\$1,109,804.73	60.20%
24163.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$0.00	\$4,133.00	100.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$0.00	\$4,133.00	100.00%
24172.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 12/31/2020

Include pre encumbrance  Print accounts with zero balance

Exclude inactive accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.0000.00000.00000.00000.00.0000	SUMMARY	\$248,515.00	\$3,649.00	\$252,164.00	\$102,165.02	\$111,651.21	\$140,512.79	\$64,347.92	\$76,164.87	30.20%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$248,515.00	\$3,649.00	\$252,164.00	\$102,165.02	\$111,651.21	\$140,512.79	\$64,347.92	\$76,164.87	30.20%
24175.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
24176.0000.00000.00000.00000.00.0000	SUMMARY	\$28,905.00	\$0.00	\$28,905.00	\$5,291.04	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$28,905.00	\$0.00	\$28,905.00	\$5,291.04	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
24189.0000.00000.00000.00000.00.0000	SUMMARY	\$1,337,049.00	\$0.00	\$1,337,049.00	\$31,235.42	\$51,589.06	\$1,285,459.94	\$55,574.26	\$1,229,885.68	91.99%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,337,049.00	\$0.00	\$1,337,049.00	\$31,235.42	\$51,589.06	\$1,285,459.94	\$55,574.26	\$1,229,885.68	91.99%
24301.0000.00000.00000.00000.00.0000	SUMMARY	\$7,823,498.00	\$0.00	\$7,823,498.00	\$316,640.54	\$2,138,835.38	\$5,684,662.62	\$408,602.34	\$5,276,060.28	67.44%
Fund: CARES FUND - 24301		\$7,823,498.00	\$0.00	\$7,823,498.00	\$316,640.54	\$2,138,835.38	\$5,684,662.62	\$408,602.34	\$5,276,060.28	67.44%
24305.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$331,683.00	\$331,683.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: GEERF - 24305		\$0.00	\$331,683.00	\$331,683.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.00000.00000.00.0000	SUMMARY	\$5,052,832.00	\$0.00	\$5,052,832.00	\$384,202.91	\$715,010.43	\$4,337,821.57	\$733,736.00	\$3,604,085.57	71.33%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,052,832.00	\$0.00	\$5,052,832.00	\$384,202.91	\$715,010.43	\$4,337,821.57	\$733,736.00	\$3,604,085.57	71.33%
26204.0000.00000.00000.00000.00.0000	SUMMARY	\$2,480,357.00	\$0.00	\$2,480,357.00	\$94,044.96	\$217,739.97	\$2,262,617.03	\$336,754.97	\$1,925,862.06	77.64%
Fund: SPACEPORT GRT GRANT - 26204		\$2,480,357.00	\$0.00	\$2,480,357.00	\$94,044.96	\$217,739.97	\$2,262,617.03	\$336,754.97	\$1,925,862.06	77.64%
27107.0000.00000.00000.00000.00.0000	SUMMARY	\$146,476.00	\$0.00	\$146,476.00	\$22,221.33	\$22,221.33	\$124,254.67	\$124,060.89	\$193.78	0.13%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$146,476.00	\$0.00	\$146,476.00	\$22,221.33	\$22,221.33	\$124,254.67	\$124,060.89	\$193.78	0.13%
27149.0000.00000.00000.00000.00.0000	SUMMARY	\$3,465,000.00	\$0.00	\$3,465,000.00	\$560,334.57	\$1,060,563.03	\$2,404,436.97	\$1,354,012.77	\$1,050,424.20	30.32%
Fund: PREK INITIATIVE - 27149		\$3,465,000.00	\$0.00	\$3,465,000.00	\$560,334.57	\$1,060,563.03	\$2,404,436.97	\$1,354,012.77	\$1,050,424.20	30.32%
27155.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
27183.0000.00000.00000.00000.00.0000	SUMMARY	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$1,578.60	\$1,564.25	\$14.35	0.12%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$1,578.60	\$1,564.25	\$14.35	0.12%
27502.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00	\$0.00	\$20,895.00	100.00%
Fund: NEXT GEN CTE - 27502		\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00	\$0.00	\$20,895.00	100.00%
27539.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	100.00%
Fund: ELEMENTARY SCHOOL SUPPORT - 27539		\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	100.00%
27545.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2020 To Date: 12/31/2020

Fiscal Year: 2020-2021  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
29135.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
31100.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$26,611,000.00	\$0.00	\$26,611,000.00	\$704,860.19	\$1,839,512.41	\$24,771,487.59	\$1,912,779.89	\$22,858,707.70	85.90%
Fund: BOND BUILDING - 31100		\$26,611,000.00	\$0.00	\$26,611,000.00	\$704,860.19	\$1,839,512.41	\$24,771,487.59	\$1,912,779.89	\$22,858,707.70	85.90%
31400.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31700.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$202,639.00	\$0.00	\$202,639.00	\$132,886.51	\$157,095.33	\$45,543.67	\$17,776.75	\$27,766.92	13.70%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$202,639.00	\$0.00	\$202,639.00	\$132,886.51	\$157,095.33	\$45,543.67	\$17,776.75	\$27,766.92	13.70%
31701.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$3,850,981.00	\$0.00	\$3,850,981.00	\$352,245.65	\$684,336.36	\$3,166,644.64	\$695,750.52	\$2,470,894.12	64.16%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$3,850,981.00	\$0.00	\$3,850,981.00	\$352,245.65	\$684,336.36	\$3,166,644.64	\$695,750.52	\$2,470,894.12	64.16%
31703.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$2,249,714.00	\$0.00	\$2,249,714.00	\$419,597.27	\$716,721.24	\$1,532,992.76	\$574,177.54	\$958,815.22	42.62%
Fund: SB9 STATE MATCH CASH - 31703		\$2,249,714.00	\$0.00	\$2,249,714.00	\$419,597.27	\$716,721.24	\$1,532,992.76	\$574,177.54	\$958,815.22	42.62%
31900.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$3,312,056.00	\$0.00	\$3,312,056.00	\$287,521.31	\$1,237,660.93	\$2,074,395.07	\$351,498.15	\$1,722,896.92	52.02%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$3,312,056.00	\$0.00	\$3,312,056.00	\$287,521.31	\$1,237,660.93	\$2,074,395.07	\$351,498.15	\$1,722,896.92	52.02%
41000.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$19,697,162.00	\$0.00	\$19,697,162.00	\$26,407.36	\$10,479,293.14	\$9,217,868.86	\$0.00	\$9,217,868.86	46.80%
Fund: DEBT SERVICES - 41000		\$19,697,162.00	\$0.00	\$19,697,162.00	\$26,407.36	\$10,479,293.14	\$9,217,868.86	\$0.00	\$9,217,868.86	46.80%
43000.0000.00000.00000.00000.00000.00.0000	SUMMARY	\$4,637,051.00	\$0.00	\$4,637,051.00	\$2,004,911.38	\$2,005,759.91	\$2,631,291.09	\$0.00	\$2,631,291.09	56.74%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$4,637,051.00	\$0.00	\$4,637,051.00	\$2,004,911.38	\$2,005,759.91	\$2,631,291.09	\$0.00	\$2,631,291.09	56.74%
<b>Grand Total:</b>		<b>\$283,162,198.00</b>	<b>\$15,422,462.00</b>	<b>\$298,584,660.00</b>	<b>\$43,072,099.09</b>	<b>\$88,087,027.15</b>	<b>\$210,497,632.85</b>	<b>\$86,043,954.56</b>	<b>\$124,453,678.29</b>	<b>41.68%</b>

End of Report

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41110	Operational						
11000	41110	Ad Valorem Taxes - School	\$401,189.00	\$0.00	\$401,189.00	\$87,297.67	\$102,011.98	\$299,177.02
11000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$2,868.38	\$34,308.42	(\$24,308.42)
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$3,590.00	\$7,520.00	(\$7,520.00)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	(\$95.00)
11000	41910	Rental Income	\$50,000.00	\$0.00	\$50,000.00	\$12,621.07	\$24,262.12	\$25,737.88
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$255.66	\$255.66	(\$255.66)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$8,157.93	\$8,157.93	(\$8,157.93)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$600.00	\$8,877.53	(\$8,877.53)
11000	43101	State Equalization Guarant	\$133,011,154.00	(\$9,635,804.00)	\$123,375,350.00	\$30,640,789.00	\$62,093,775.00	\$61,281,575.00
11000	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$23,750.00	\$23,750.00	(\$23,750.00)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$3,709.39	\$8,662.15	(\$8,662.15)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$1,430.24	\$4,458.96	(\$4,458.96)
11000	43216	Fees - Governmental Agenc	\$80,000.00	\$0.00	\$80,000.00	\$36,089.68	\$70,499.36	\$9,500.64
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$6,940.40	\$15,040.36	(\$15,040.36)
11000	44205	Indirect Costs (Federal F	\$150,000.00	\$0.00	\$150,000.00	\$56,600.23	\$136,707.79	\$13,292.21
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$878.92	(\$878.92)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$133,702,343.00</b>	<b>(\$9,635,804.00)</b>	<b>\$124,066,539.00</b>	<b>\$30,884,794.65</b>	<b>\$62,539,261.18</b>	<b>\$61,527,277.82</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$1,494,801.00	\$2,989,602.00	\$2,491,333.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$5,742,215.00</b>	<b>(\$261,280.00)</b>	<b>\$5,480,935.00</b>	<b>\$1,494,801.00</b>	<b>\$2,989,602.00</b>	<b>\$2,491,333.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,817.99	\$2,844.32	(\$2,844.32)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,817.99</b>	<b>\$2,844.32</b>	<b>(\$2,844.32)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,060.63	\$6,939.37
21000	41603	Fees - Adults/Food Servic	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$52.00	\$54,948.00
21000	41605	Fees - Other/Food Service	\$150,000.00	\$0.00	\$150,000.00	\$257.02	\$3,405.22	\$146,594.78
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$205.32	\$205.32	(\$205.32)
21000	43203	State Direct Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
21000	44500	Restricted Grants - Feder	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,093,565.40	\$1,754,018.46	\$3,245,981.54
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$5,295,000.00</b>	<b>\$0.00</b>	<b>\$5,295,000.00</b>	<b>\$1,094,027.74</b>	<b>\$1,760,741.63</b>	<b>\$3,534,258.37</b>
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees - Users	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
22000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
23000		<b>Non-Instructional Support</b>						
23000	41701	Fees - Activities	\$75,000.00	\$0.00	\$75,000.00	\$5,103.45	\$15,206.90	\$59,793.10
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	\$10,415.92	\$74,033.03	(\$59,033.03)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,519.37</b>	<b>\$89,239.93</b>	<b>\$760.07</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$9,370,855.00	\$4,014,126.00	\$13,384,981.00	\$2,652,324.69	\$4,741,104.72	\$8,643,876.28
24101	44504	Federal Flowthrough Prior	\$1,618,023.00	\$0.00	\$1,618,023.00	\$0.00	\$0.00	\$1,618,023.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$10,988,878.00</b>	<b>\$4,014,126.00</b>	<b>\$15,003,004.00</b>	<b>\$2,652,324.69</b>	<b>\$4,741,104.72</b>	<b>\$10,261,899.28</b>
24103		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants - Feder	\$69,333.00	\$0.00	\$69,333.00	\$8,859.60	\$12,122.82	\$57,210.18
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$69,333.00</b>	<b>\$0.00</b>	<b>\$69,333.00</b>	<b>\$8,859.60</b>	<b>\$12,122.82</b>	<b>\$57,210.18</b>
24106		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$3,276,995.00	\$369,159.00	\$3,646,154.00	\$1,005,312.24	\$1,739,699.51	\$1,906,454.49
24106	44504	Federal Flowthrough Prior	\$596,799.00	\$0.00	\$596,799.00	\$0.00	\$0.00	\$596,799.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,873,794.00</b>	<b>\$369,159.00</b>	<b>\$4,242,953.00</b>	<b>\$1,005,312.24</b>	<b>\$1,739,699.51</b>	<b>\$2,503,253.49</b>
24109		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$72,833.00	\$34,816.00	\$107,649.00	\$7,012.49	\$16,478.02	\$91,170.98
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$72,833.00</b>	<b>\$34,816.00</b>	<b>\$107,649.00</b>	<b>\$7,012.49</b>	<b>\$16,478.02</b>	<b>\$91,170.98</b>
24145		<b>Title I - Striving Reader</b>						
24145	44500	Restricted Grants - Feder	\$690,000.00	\$185,606.00	\$875,606.00	\$109,226.54	\$253,259.70	\$622,346.30
<b>24145</b>		<b>TOTAL Title I - Striving</b>	<b>\$690,000.00</b>	<b>\$185,606.00</b>	<b>\$875,606.00</b>	<b>\$109,226.54</b>	<b>\$253,259.70</b>	<b>\$622,346.30</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants - Feder	\$431,575.00	\$123,718.00	\$555,293.00	\$11,338.05	\$120,071.83	\$435,221.17
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$431,575.00</b>	<b>\$123,718.00</b>	<b>\$555,293.00</b>	<b>\$11,338.05</b>	<b>\$120,071.83</b>	<b>\$435,221.17</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$994,714.00	\$0.00	\$994,714.00	\$138,862.72	\$273,077.58	\$721,636.42
24154	44504	Federal Flowthrough Prior	\$848,761.00	\$0.00	\$848,761.00	\$0.00	\$0.00	\$848,761.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,843,475.00</b>	<b>\$0.00</b>	<b>\$1,843,475.00</b>	<b>\$138,862.72</b>	<b>\$273,077.58</b>	<b>\$1,570,397.42</b>
24163		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants - Feder	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,133.00</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.05	(\$5,688.05)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,688.05</b>	<b>(\$5,688.05)</b>
24172		<b>Carl D Perkins Special Pr</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24172	44500	Restricted Grants - Feder	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09
<b>24172</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$394.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$156.09</b>
24174	44500	Carl D Perkins Secondary	\$248,515.00	\$3,649.00	\$252,164.00	\$97,295.11	\$117,219.40	\$134,944.60
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$248,515.00</b>	<b>\$3,649.00</b>	<b>\$252,164.00</b>	<b>\$97,295.11</b>	<b>\$117,219.40</b>	<b>\$134,944.60</b>
24175	44500	Carl D Perkins Secondary	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$9,088.00</b>	<b>\$9,088.00</b>	<b>\$0.00</b>	<b>\$9,087.76</b>	<b>\$0.24</b>
24176	44500	Restricted Grants - Feder	\$28,905.00	\$0.00	\$28,905.00	\$9,760.64	\$17,071.85	\$11,833.15
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$28,905.00</b>	<b>\$9,760.64</b>	<b>\$17,071.85</b>	<b>\$11,833.15</b>
24189	44500	Student Supp Academic Ach	\$697,794.00	\$0.00	\$697,794.00	\$24,103.09	\$38,148.39	\$659,645.61
24189	44504	Restricted Grants - Feder	\$639,255.00	\$0.00	\$639,255.00	\$0.00	\$0.00	\$639,255.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$1,337,049.00</b>	<b>\$0.00</b>	<b>\$1,337,049.00</b>	<b>\$24,103.09</b>	<b>\$38,148.39</b>	<b>\$1,298,900.61</b>
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$7,823,498.00	\$0.00	\$7,823,498.00	\$438,079.39	\$3,114,647.31	\$4,708,850.69
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$7,823,498.00</b>	<b>\$0.00</b>	<b>\$7,823,498.00</b>	<b>\$438,079.39</b>	<b>\$3,114,647.31</b>	<b>\$4,708,850.69</b>
24305	44500	Governor's Emergency Educ	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$331,683.00
24305	44500	Restricted Grants - Feder	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	\$331,683.00
<b>24305</b>		<b>TOTAL Governor's Emergenc</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,683.00</b>
24306	44500	CARES/GEER - Hepa Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24306</b>		<b>TOTAL CARES/GEER - Hepa</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$27,407,855.00</b>	<b>\$5,076,372.00</b>	<b>\$32,484,227.00</b>	<b>\$4,502,174.56</b>	<b>\$10,457,914.85</b>	<b>\$22,026,312.15</b>
25000		Federal Direct Grants						
25153	44301	Title XIX MEDICAID 3/21 Y	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,151.28	\$383,187.61	\$616,812.39
25153	44301	Other Restricted Grants -	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,151.28	\$383,187.61	\$616,812.39
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$83,151.28</b>	<b>\$383,187.61</b>	<b>\$616,812.39</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$83,151.28</b>	<b>\$383,187.61</b>	<b>\$616,812.39</b>
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$146,476.00	\$0.00	\$146,476.00	\$0.00	\$0.00	\$146,476.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>
27123		STEM Career Tech Ed						
27123	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$33,337.22	(\$33,337.22)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27123		TOTAL STEM Career Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$33,337.22	(\$33,337.22)
27131		Mental Health						
27131	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
27131		<b>TOTAL Mental Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$800.00)</b>
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,465,000.00	\$0.00	\$3,465,000.00	\$476,179.23	\$1,085,827.74	\$2,379,172.26
27149		<b>TOTAL PreK Initiative</b>	<b>\$3,465,000.00</b>	<b>\$0.00</b>	<b>\$3,465,000.00</b>	<b>\$476,179.23</b>	<b>\$1,085,827.74</b>	<b>\$2,379,172.26</b>
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$43,811.00	\$43,811.00	\$6,520.34	\$6,520.34	\$37,290.66
27155		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$43,811.00</b>	<b>\$43,811.00</b>	<b>\$6,520.34</b>	<b>\$6,520.34</b>	<b>\$37,290.66</b>
27183		NM Grown FVW						
27183	43202	State Flow-through Grants	\$15,000.00	(\$2,543.00)	\$12,457.00	\$10,418.40	\$11,213.18	\$1,243.82
27183		<b>TOTAL NM Grown FVW</b>	<b>\$15,000.00</b>	<b>(\$2,543.00)</b>	<b>\$12,457.00</b>	<b>\$10,418.40</b>	<b>\$11,213.18</b>	<b>\$1,243.82</b>
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$20,895.00
27502		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$20,895.00</b>	<b>\$20,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,895.00</b>
27507		CTE Equipment and Program						
27507	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$148.26	(\$148.26)
27507	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.24	(\$10,842.24)
27507		<b>TOTAL CTE Equipment and</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,990.50</b>	<b>(\$10,990.50)</b>
27513		Maker Spaces						
27513	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.02	(\$1,328.02)
27513		<b>TOTAL Maker Spaces</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328.02</b>	<b>(\$1,328.02)</b>
27514		E-sports						
27514	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$29,980.00	(\$29,980.00)
27514		<b>TOTAL E-sports</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>(\$29,980.00)</b>
27516		Service Learning						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.83	(\$9,718.83)
27516		<b>TOTAL Service Learning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,718.83</b>	<b>(\$9,718.83)</b>
27524		ROTC Supplies						
27524	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.78	(\$19,986.78)
27524		<b>TOTAL ROTC Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,986.78</b>	<b>(\$19,986.78)</b>
27539		Elementary School Support						
27539	43202	State Flow-through Grants	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00
27539		<b>TOTAL Elementary School S</b>	<b>\$0.00</b>	<b>\$3,227.00</b>	<b>\$3,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,227.00</b>
27541		Agricultural/Horticultura						



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27541	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.55	(\$8,740.55)
<b>27541</b>		<b>TOTAL Agricultural/Hortic</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,740.55</b>	<b>(\$8,740.55)</b>
27545	43202	Extracurricular Activity/	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$425.00	\$12,289.00
27545		State Flow-through Grants	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$425.00	\$12,289.00
<b>27545</b>		<b>TOTAL Extracurricular Act</b>	<b>\$0.00</b>	<b>\$12,714.00</b>	<b>\$12,714.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>\$12,289.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$3,626,476.00</b>	<b>\$78,104.00</b>	<b>\$3,704,580.00</b>	<b>\$493,117.97</b>	<b>\$1,218,868.16</b>	<b>\$2,485,711.84</b>
<b>29000</b>		<b>Combined State/Local</b>						
29135	41280	Bonds/TIF (Tax Increment	\$50,000.00	\$0.00	\$50,000.00	\$13,455.74	\$13,455.74	\$36,544.26
29135		Revenue In Lieu Of Taxes	\$50,000.00	\$0.00	\$50,000.00	\$13,455.74	\$13,455.74	\$36,544.26
<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>\$13,455.74</b>	<b>\$13,455.74</b>	<b>\$36,544.26</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,455.74</b>	<b>\$13,455.74</b>	<b>\$36,544.26</b>
31100	41500	Bond Building	\$10,000.00	\$0.00	\$10,000.00	\$20,370.54	\$38,763.74	(\$28,763.74)
31100		Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$20,370.54	\$38,763.74	(\$28,763.74)
31100	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$22,808.50	\$22,808.50	(\$22,808.50)
31100		State of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$9,500,000.00	\$9,500,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$9,510,000.00</b>	<b>\$0.00</b>	<b>\$9,510,000.00</b>	<b>\$9,543,179.04</b>	<b>\$9,561,572.24</b>	<b>(\$51,572.24)</b>
31400	43202	Special Capital Outlay-St	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
31400		State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
31700	43204	Capital Improvements SB-9	\$202,639.00	\$0.00	\$202,639.00	\$0.00	\$212,129.83	(\$9,490.83)
31700		Prior Year Balances	\$202,639.00	\$0.00	\$202,639.00	\$0.00	\$212,129.83	(\$9,490.83)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$212,129.83</b>	<b>(\$9,490.83)</b>
31701	41110	Capital Improvements SB-9	\$2,035,325.00	\$0.00	\$2,035,325.00	\$438,405.63	\$513,405.18	\$1,521,919.82
31701		Ad Valorem Taxes - School	\$2,035,325.00	\$0.00	\$2,035,325.00	\$438,405.63	\$513,405.18	\$1,521,919.82
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$428.99	(\$428.99)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$2,035,325.00</b>	<b>\$0.00</b>	<b>\$2,035,325.00</b>	<b>\$438,405.63</b>	<b>\$513,834.17</b>	<b>\$1,521,490.83</b>
31900	41500	Ed. Technology Equipment	\$0.00	\$0.00	\$0.00	\$4.88	\$17.15	(\$17.15)
31900		Investment Income	\$0.00	\$0.00	\$0.00	\$4.88	\$17.15	(\$17.15)
31900	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$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>\$2,000,004.88</b>	<b>\$2,000,017.15</b>	<b>(\$17.15)</b>
41000	41110	Debt Services	\$8,747,818.00	\$0.00	\$8,747,818.00	\$2,640,735.84	\$3,093,097.56	\$5,654,720.44
41000		Ad Valorem Taxes - School	\$8,747,818.00	\$0.00	\$8,747,818.00	\$2,640,735.84	\$3,093,097.56	\$5,654,720.44
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$8,747,818.00</b>	<b>\$0.00</b>	<b>\$8,747,818.00</b>	<b>\$2,640,735.84</b>	<b>\$3,093,097.56</b>	<b>\$5,654,720.44</b>
43000	41110	Total Ed. Tech. Debt Serv	\$1,780,108.00	\$0.00	\$1,780,108.00	\$489,999.65	\$574,852.04	\$1,205,255.96
43000		Ad Valorem Taxes - School	\$1,780,108.00	\$0.00	\$1,780,108.00	\$489,999.65	\$574,852.04	\$1,205,255.96
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$1,780,108.00</b>	<b>\$0.00</b>	<b>\$1,780,108.00</b>	<b>\$489,999.65</b>	<b>\$574,852.04</b>	<b>\$1,205,255.96</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
ALL		TOTAL BUDGET	\$201,249,779.00	(\$4,742,608.00)	\$196,507,171.00	\$53,696,185.34	\$95,412,618.41	\$101,094,552.59



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	Operational Instruction								
			Salaries Expense								
11000	1000	51100	1411 Teachers-Grades 1-12	\$32,832,857.00	\$0.00	\$32,832,857.00	\$6,744,273.39	\$11,593,303.67	\$15,530,553.05	\$5,709,000.28	520.32
11000	1000	51100	1412 Teachers-Special Education	\$9,528,830.00	\$0.00	\$9,528,830.00	\$1,906,798.16	\$3,195,762.11	\$4,364,074.67	\$1,988,993.22	154.57
11000	1000	51100	1413 Teachers-Early Childhood Ed	\$2,980,992.00	\$0.00	\$2,980,992.00	\$641,318.21	\$1,085,464.52	\$681,553.33	\$1,213,974.15	48.00
11000	1000	51100	1415 Teachers-Vocational and Technical	\$1,824,412.00	\$0.00	\$1,824,412.00	\$423,200.80	\$743,217.82	\$963,969.57	\$117,224.61	30.14
11000	1000	51100	1416 Teachers-Other Instruction	\$6,556,000.00	\$0.00	\$6,556,000.00	\$1,842,253.40	\$2,855,366.30	\$1,050.00	\$3,699,583.70	120.10
11000	1000	51100	1422 Teachers-Special Education - Gifted	\$64,543.00	\$0.00	\$64,543.00	\$15,819.06	\$29,326.29	\$34,274.71	\$942.00	1.00
11000	1000	51100	1610 Substitutes Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
11000	1000	51100	1611 Substitutes-Sick Leave	\$810,000.00	\$0.00	\$810,000.00	\$25,133.35	\$38,589.85	\$1,378.73	\$770,031.42	0.00
11000	1000	51100	1612 Substitutes-Other Leave	\$389,965.00	\$0.00	\$389,965.00	\$63,743.95	\$80,846.35	\$2,813.79	\$306,304.86	0.00
11000	1000	51100	1613 Separation Pay	\$129,572.00	\$0.00	\$129,572.00	\$9,689.48	\$15,139.12	\$9,381.12	\$105,051.76	0.00
11000	1000	51100	1621 Summer School/After School	\$127,113.00	\$0.00	\$127,113.00	\$0.00	\$0.00	\$0.00	\$127,113.00	0.00
11000	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,309,795.00	\$0.00	\$1,309,795.00	\$174,060.13	\$299,635.47	\$380,472.78	\$629,686.75	45.00
11000	1000	51100	1712 Instructional Assistants-Special Education	\$3,402,146.00	\$0.00	\$3,402,146.00	\$633,132.78	\$1,095,225.59	\$19,309.56	\$2,287,610.85	164.00
11000	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$820,158.00	\$0.00	\$820,158.00	\$188,615.60	\$317,139.23	\$427,616.04	\$75,402.73	43.00
11000	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$60,798,383.00</b>	<b>\$0.00</b>	<b>\$60,798,383.00</b>	<b>\$12,667,998.31</b>	<b>\$21,349,016.32</b>	<b>\$22,416,447.35</b>	<b>\$17,032,919.33</b>	<b>1,126.13</b>
11000	1000	51200	Overtime Expense								
11000	1000	51200	1624 Activities Salary	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	1000	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
11000	1000	51300	Additional Compensation								
11000	1000	51300	1411 Teachers-Grades 1-12	\$26,300.00	\$70,000.00	\$96,300.00	\$21,684.08	\$28,620.44	\$6,654.56	\$61,025.00	0.00
11000	1000	51300	1412 Teachers-Special Education	\$103,000.00	\$0.00	\$103,000.00	\$2,134.50	\$2,134.50	\$0.00	\$100,865.50	0.00
11000	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1416 Teachers-Other Instruction	\$310.00	\$0.00	\$310.00	\$0.00	\$10,175.00	\$0.00	(\$9,865.00)	0.00
11000	1000	51300	1422 Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1618 Athletics Salaries	\$654,044.00	\$0.00	\$654,044.00	\$15,161.46	\$16,422.71	\$214,976.54	\$422,644.75	0.00
11000	1000	51300	1621 Summer School/After School	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$4,450.00	\$0.00	\$35,550.00	0.00
11000	1000	51300	1624 Activities Salary	\$442,310.00	\$0.00	\$442,310.00	\$43,640.27	\$49,440.27	\$155,847.89	\$237,021.84	0.00
11000	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,265,964.00</b>	<b>\$70,000.00</b>	<b>\$1,335,964.00</b>	<b>\$82,620.31</b>	<b>\$111,242.92</b>	<b>\$377,478.99</b>	<b>\$847,242.09</b>	<b>0.00</b>
11000	1000	52111	Educational Retirement	\$6,712,431.00	\$10,350.00	\$6,722,781.00	\$1,794,011.69	\$3,022,759.06	\$4,091,045.76	\$1,608,976.18	0.00
11000	1000	52112	ERA - Retiree Health	\$1,236,603.00	\$1,500.00	\$1,238,103.00	\$253,573.85	\$427,249.43	\$578,208.98	\$232,644.59	0.00
11000	1000	52210	FICA Payments	\$3,843,581.00	\$4,530.00	\$3,848,111.00	\$733,646.88	\$1,236,067.67	\$1,664,210.45	\$947,832.88	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52220	Medicare Payments	\$697,247.00	\$1,150.00	\$698,397.00	\$171,821.90	\$289,474.32	\$389,208.57	\$219,714.11	0.00
11000	1000	52311	Health and Medical Premiums	\$6,212,462.00	\$0.00	\$6,212,462.00	\$1,240,534.27	\$2,057,365.88	\$2,874,332.98	\$1,280,763.14	0.00
11000	1000	52312	Life	\$87,789.00	\$0.00	\$87,789.00	\$16,803.96	\$27,154.36	\$38,310.53	\$22,324.11	0.00
11000	1000	52313	Dental	\$354,590.00	\$0.00	\$354,590.00	\$63,418.18	\$106,413.75	\$146,561.87	\$101,614.38	0.00
11000	1000	52314	Vision	\$58,883.00	\$0.00	\$58,883.00	\$10,096.39	\$16,934.37	\$23,186.78	\$18,761.85	0.00
11000	1000	52315	Disability	\$52,432.00	\$0.00	\$52,432.00	\$10,417.34	\$17,375.27	\$24,129.56	\$10,927.17	0.00
11000	1000	52500	Unemployment Compensation	\$46,200.00	\$200.00	\$46,400.00	\$9,458.82	\$15,923.72	\$21,462.44	\$9,013.84	0.00
11000	1000	52710	Workers Compensation Premium	\$1,703,718.00	\$2,000.00	\$1,705,718.00	\$352,043.45	\$592,523.57	\$798,790.61	\$314,403.82	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$20,648.00	\$270.00	\$20,918.00	\$2,529.99	\$5,037.03	\$4,808.20	\$11,072.77	0.00
11000	1000	53330	Professional Development	\$254,207.00	\$40,000.00	\$294,207.00	\$14,747.00	\$16,687.00	\$56,245.16	\$21,264.84	0.00
11000	1000	53414	Other Services	\$124,200.00	\$0.00	\$124,200.00	\$327.98	\$340.91	\$3,311.32	\$120,547.77	0.00
11000	1000	53711	Other Charges	\$142,026.00	\$75,000.00	\$217,026.00	\$9,959.02	\$36,391.22	\$10,052.00	\$170,582.78	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$17,053.06	\$53,433.75	\$0.00	(\$53,433.75)	0.00
11000	1000	55817	Contracts - Interagency	\$605,398.00	\$180,000.00	\$785,398.00	\$257.00	\$257.00	\$32,670.00	\$752,471.00	0.00
11000	1000	55914	Other Contract Services	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
11000	1000	55915	Other Textbooks	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
11000	1000	56112	Software	\$1,220,042.00	\$2,141,898.00	\$3,361,940.00	\$2,374,950.95	\$2,405,685.86	\$178,977.17	\$777,276.97	0.00
11000	1000	56113	General Supplies and Materials	\$14,771.00	\$150,000.00	\$164,771.00	\$27,242.78	\$109,564.37	\$26,384.84	\$28,821.79	0.00
11000	1000	56118	Fixed Assets (more than \$5,000)	\$1,509,375.00	\$1,083,303.00	\$2,592,678.00	\$294,208.47	\$773,571.69	\$135,028.34	\$1,684,077.97	0.00
11000	1000	57331	Supply Assists (65,000 or less)	\$300,000.00	\$600,000.00	\$900,000.00	\$0.00	\$7,800.00	\$0.00	\$892,200.00	0.00
11000	1000	57332	Supply Assists (65,000 or less)	\$1,171,543.00	\$2,050,000.00	\$3,221,543.00	\$81,868.94	\$83,660.93	\$112,847.35	\$3,025,034.72	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$90,709,993.00</b>	<b>\$6,410,201.00</b>	<b>\$97,120,194.00</b>	<b>\$20,229,590.54</b>	<b>\$32,761,940.40</b>	<b>\$34,003,699.25</b>	<b>\$30,354,554.35</b>	<b>1,126.13</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	Coordinator/Subject Matter Specialist	\$133,382.00	\$0.00	\$133,382.00	\$31,377.90	\$63,958.35	\$62,755.65	\$6,668.00	2.00
11000	2100	51100	Guidance Counselors/Social Workers	\$2,985,166.00	\$0.00	\$2,985,166.00	\$775,787.60	\$1,375,797.78	\$1,675,659.83	(\$66,291.61)	53.29
11000	2100	51100	Registered Nurses	\$795,536.00	\$0.00	\$795,536.00	\$183,069.96	\$343,311.75	\$375,723.89	\$76,500.36	14.30
11000	2100	51100	Health Assistants	\$384,051.00	\$0.00	\$384,051.00	\$75,507.21	\$137,822.07	\$164,816.97	\$81,411.96	17.00
11000	2100	51100	Secretarial/Clerical/Technical Assistants	\$215,295.00	\$0.00	\$215,295.00	\$51,388.36	\$99,967.11	\$88,123.08	\$27,204.81	10.00
11000	2100	51100	Diagnosticians	\$1,124,508.00	\$0.00	\$1,124,508.00	\$249,578.34	\$457,819.58	\$540,753.11	\$125,935.31	17.00
11000	2100	51100	Speech Therapists	\$1,075,528.00	\$0.00	\$1,075,528.00	\$152,593.50	\$256,629.37	\$331,133.73	\$487,764.90	19.59
11000	2100	51100	Occupational Therapists	\$424,496.00	\$0.00	\$424,496.00	\$102,389.34	\$170,664.40	\$238,908.33	\$14,923.27	6.00
11000	2100	51100	Physical/Recreational Therapists	\$257,256.00	\$0.00	\$257,256.00	\$62,056.86	\$103,291.74	\$144,799.42	\$9,164.84	3.00
11000	2100	51100	Psychologists/Counselors	\$257,842.00	\$0.00	\$257,842.00	\$0.00	\$3,951.72	\$0.00	\$253,890.28	2.00
11000	2100	51100	Interpreters	\$208,044.00	\$0.00	\$208,044.00	\$41,648.14	\$69,717.06	\$97,178.94	\$41,148.00	5.00
11000	2100	51100	Specialists	\$72,448.00	\$0.00	\$72,448.00	\$15,764.04	\$29,052.54	\$34,155.46	\$9,240.00	1.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,933,552.00</b>	<b>\$0.00</b>	<b>\$7,933,552.00</b>	<b>\$1,741,161.25</b>	<b>\$3,111,983.47</b>	<b>\$3,754,008.41</b>	<b>\$1,067,560.12</b>	<b>150.18</b>
<b>51300</b>			<b>Additional Compensation</b>								
11000	2100	51300	Coordinator/Subject Matter Specialist	\$38,715.00	\$0.00	\$38,715.00	\$0.00	\$8,437.50	\$0.00	\$30,277.50	0.00
11000	2100	51300	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51300	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	(\$177.00)	0.00
11000	2100	51300	Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$38,715.00</b>	<b>\$0.00</b>	<b>\$38,715.00</b>	<b>\$0.00</b>	<b>\$8,614.50</b>	<b>\$0.00</b>	<b>\$30,100.50</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$1,133,438.00	\$0.00	\$1,133,438.00	\$246,379.17	\$440,376.10	\$523,560.88	\$169,501.02	0.00
11000	2100	52112	ERA - Retiree Health	\$160,204.00	\$0.00	\$160,204.00	\$34,823.57	\$62,243.42	\$74,000.89	\$23,959.69	0.00
11000	2100	52210	FICA Payments	\$495,519.00	\$0.00	\$495,519.00	\$100,311.20	\$180,751.86	\$274,364.58	\$100,402.56	0.00
11000	2100	52220	Medicare Payments	\$115,891.00	\$0.00	\$115,891.00	\$23,653.03	\$42,491.13	\$50,133.70	\$23,266.17	0.00
11000	2100	52311	Health and Medical Premiums	\$828,180.00	\$0.00	\$828,180.00	\$151,841.34	\$264,232.80	\$336,420.70	\$227,526.50	0.00
11000	2100	52312	Life	\$11,694.00	\$0.00	\$11,694.00	\$2,124.75	\$3,613.10	\$4,475.57	\$3,605.33	0.00
11000	2100	52313	Dental	\$47,508.00	\$0.00	\$47,508.00	\$8,662.88	\$15,346.41	\$18,847.04	\$13,314.55	0.00
11000	2100	52314	Vision	\$7,853.00	\$0.00	\$7,853.00	\$1,355.74	\$2,364.60	\$2,989.56	\$2,498.84	0.00
11000	2100	52315	Disability	\$6,985.00	\$0.00	\$6,985.00	\$2,410.78	\$4,172.99	\$5,388.67	(\$2,576.66)	0.00
11000	2100	52500	Unemployment Compensation	\$5,588.00	\$0.00	\$5,588.00	\$1,291.70	\$2,314.72	\$2,746.08	\$27.20	0.00
11000	2100	52710	Workers Compensation Premium	\$221,082.00	\$0.00	\$221,082.00	\$48,074.21	\$86,160.42	\$102,193.44	\$32,728.14	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,003.00	\$0.00	\$2,003.00	\$306.67	\$617.64	\$585.98	\$799.38	0.00
11000	2100	53212	Speech Therapists - Contracted	\$1,259,000.00	\$0.00	\$1,259,000.00	\$382,708.88	\$571,589.87	\$687,410.13	\$0.00	0.00
11000	2100	53217	Interpreters - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$997.06	\$502.94	\$0.00	0.00
11000	2100	53330	Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,200.00	\$13.00	\$10,787.00	0.00
11000	2100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$386.38	\$386.38	\$13.62	\$9,600.00	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,208.50	\$0.00	\$2,791.50	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$683.34	\$1,366.68	\$1,366.68	\$2,266.64	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$91,992.00	\$0.00	\$91,992.00	\$3,930.09	\$14,173.54	\$11,417.01	\$66,401.45	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$1,564.85	\$14,954.34	\$3,494.42	(\$14,448.76)	0.00
11000	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$12,400,704.00</b>	<b>\$0.00</b>	<b>\$12,400,704.00</b>	<b>\$2,751,669.83</b>	<b>\$4,833,162.47</b>	<b>\$5,794,427.42</b>	<b>\$1,773,114.11</b>	<b>150.18</b>
2200			<b>Support Services-Instruction</b>								
11000	2200	51100	<b>Salaries Expense</b>								
11000	2200	51100	Coordinator/Subject Matter Specialist	\$939,057.00	\$0.00	\$939,057.00	\$201,902.20	\$397,007.92	\$331,309.68	\$217,739.40	9.44
11000	2200	51100	Library/Media Specialists	\$430,901.00	\$0.00	\$430,901.00	\$98,767.15	\$176,182.46	\$217,864.06	\$36,854.48	7.14
11000	2200	51100	Library/Media Assistants	\$486,071.00	\$0.00	\$486,071.00	\$106,676.72	\$182,355.44	\$247,770.17	\$55,945.39	23.00
11000	2200	51100	Secretarial/Clerical/Technical Assistants	\$986,723.00	\$0.00	\$986,723.00	\$211,240.27	\$415,115.51	\$438,185.85	\$133,421.64	36.62
11000	2200	51100	Data Processing	\$263,679.00	\$0.00	\$263,679.00	\$63,590.40	\$130,067.23	\$127,180.77	\$6,431.00	4.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1613 Separation Pay	\$169,610.00	\$0.00	\$169,610.00	\$0.00	\$0.00	\$0.00	\$169,610.00	0.00
11000	2200	51300	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,276,041.00</b>	<b>\$0.00</b>	<b>\$3,276,041.00</b>	<b>\$662,176.74</b>	<b>\$1,300,728.56</b>	<b>\$1,362,310.53</b>	<b>\$613,001.91</b>	<b>80.20</b>
11000	2200	51300	<b>Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.80	\$0.00	(\$1,100.80)	0.00
11000	2200	51300	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.80</b>	<b>\$0.00</b>	<b>(\$1,100.80)</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$442,957.00	\$0.00	\$442,957.00	\$93,976.55	\$181,512.89	\$192,478.37	\$88,965.74	0.00
11000	2200	52112	ERA - Retiree Health	\$62,608.00	\$0.00	\$62,608.00	\$13,282.92	\$25,655.57	\$27,205.38	\$9,747.05	0.00
11000	2200	52210	FICA Payments	\$206,271.00	\$0.00	\$206,271.00	\$38,830.22	\$74,223.50	\$77,386.90	\$54,660.60	0.00
11000	2200	52220	Medicare Payments	\$47,544.00	\$0.00	\$47,544.00	\$9,092.10	\$17,369.41	\$18,098.41	\$12,076.18	0.00
11000	2200	52311	Health and Medical Premiums	\$327,667.00	\$0.00	\$327,667.00	\$73,540.90	\$136,990.44	\$154,360.29	\$36,316.27	0.00
11000	2200	52312	Life	\$4,627.00	\$0.00	\$4,627.00	\$1,213.41	\$2,134.96	\$2,564.13	(\$72.09)	0.00
11000	2200	52313	Dental	\$18,795.00	\$0.00	\$18,795.00	\$3,941.20	\$7,551.52	\$8,319.89	\$2,923.59	0.00
11000	2200	52314	Vision	\$3,106.00	\$0.00	\$3,106.00	\$724.38	\$1,361.02	\$1,546.74	\$198.24	0.00
11000	2200	52315	Disability	\$2,766.00	\$0.00	\$2,766.00	\$558.34	\$1,092.65	\$1,025.49	\$647.86	0.00
11000	2200	52500	Unemployment Compensation	\$2,332.00	\$0.00	\$2,332.00	\$506.38	\$966.21	\$1,011.20	\$354.59	0.00
11000	2200	52710	Workers Compensation Premium	\$90,754.00	\$0.00	\$90,754.00	\$18,835.13	\$35,943.56	\$37,613.85	\$17,196.59	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$778.00	\$0.00	\$778.00	\$176.35	\$351.55	\$348.10	\$78.35	0.00
11000	2200	53330	Professional Development	\$17,695.00	\$0.00	\$17,695.00	\$1,758.00	\$2,258.00	\$2,315.00	\$13,122.00	0.00
11000	2200	53414	Other Services	\$356,500.00	\$55,056.00	\$411,556.00	\$18,174.73	\$19,347.73	\$49,034.62	\$343,173.65	0.00
11000	2200	53711	Other Charges	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$3,367.98	\$4,342.80	\$4,667.74	(\$9,010.54)	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$6,100.00	\$0.00	\$6,100.00	\$487.41	\$974.82	\$974.82	\$4,150.36	0.00
11000	2200	54630	Rental - Computers and Related Equipment	\$13,000.00	\$0.00	\$13,000.00	\$2,098.53	\$2,260.45	\$1,370.78	\$9,368.77	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$8,700.00	\$0.00	\$8,700.00	\$151.38	\$196.50	\$0.00	\$8,503.50	0.00
11000	2200	55915	Other Contract Services	\$100,500.00	\$145,338.00	\$245,838.00	\$32,164.34	\$32,164.34	\$225,825.78	\$12,152.12)	0.00
11000	2200	56113	Software	\$2,000.00	\$12,263.00	\$14,263.00	\$704.24	\$52,448.24	\$0.00	(\$38,185.24)	0.00
11000	2200	56114	Library And Audio-Visual	\$54,870.00	\$0.00	\$54,870.00	\$9,860.61	\$23,173.40	\$34,809.77	(\$3,113.17)	0.00
11000	2200	56118	General Supplies and Materials	\$146,394.00	\$0.00	\$146,394.00	\$7,697.63	\$8,215.74	\$5,137.26	\$133,041.00	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,607.00	(\$25,607.00)	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$6,900.00	\$28,816.00	\$35,716.00	\$3,558.43	\$4,244.12	\$2,080.07	\$29,391.81	0.00
11000	2200	2200	<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,201,705.00</b>	<b>\$241,473.00</b>	<b>\$5,443,178.00</b>	<b>\$1,016,877.90</b>	<b>\$1,936,608.78</b>	<b>\$2,236,092.12</b>	<b>\$1,270,477.10</b>	<b>80.20</b>
11000	2300	51100	<b>Support Services-General Administration</b>	\$155,152.00	\$0.00	\$155,152.00	\$38,538.00	\$76,380.00	\$75,684.00	\$3,088.00	1.00
11000	2300	51100	1111 Superintendent	\$155,152.00	\$0.00	\$155,152.00	\$38,538.00	\$76,380.00	\$75,684.00	\$3,088.00	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$60,778.00	\$0.00	\$60,778.00	\$16,086.06	\$32,599.07	\$32,172.13	(\$3,993.20)	2.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1613 Separation Pay	\$29,411.00	\$0.00	\$29,411.00	\$0.00	\$0.00	\$0.00	\$29,411.00	0.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,950.00	\$3,300.00	\$0.00	\$5,700.00	0.00
11000	2300	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$254,341.00</b>	<b>\$0.00</b>	<b>\$254,341.00</b>	<b>\$56,574.06</b>	<b>\$112,279.07</b>	<b>\$107,856.13</b>	<b>\$34,205.80</b>	<b>3.00</b>
11000	2300	51200	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$185.74	\$601.52	\$0.00	(\$601.52)	0.00
11000	2300	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.74</b>	<b>\$601.52</b>	<b>\$0.00</b>	<b>(\$601.52)</b>	<b>0.00</b>
11000	2300	51300	<b>Additional Compensation</b>								
11000	2300	51300	1111 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$115.58	\$167.45	\$49.53	(\$216.98)	0.00
11000	2300	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.58</b>	<b>\$167.45</b>	<b>\$49.53</b>	<b>(\$216.98)</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$31,828.00	\$0.00	\$31,828.00	\$7,673.44	\$15,430.82	\$15,268.61	\$1,128.57	0.00
11000	2300	52112	ERA - Retiree Health	\$4,318.00	\$0.00	\$4,318.00	\$1,084.60	\$2,181.07	\$2,158.11	(\$21.18)	0.00
11000	2300	52210	FICA Payments	\$15,679.00	\$0.00	\$15,679.00	\$2,944.78	\$6,288.08	\$6,401.71	\$2,989.21	0.00
11000	2300	52220	Medicare Payments	\$4,063.00	\$0.00	\$4,063.00	\$790.97	\$1,572.88	\$1,497.11	\$993.01	0.00
11000	2300	52311	Health and Medical Premiums	\$22,776.00	\$0.00	\$22,776.00	\$3,120.96	\$6,124.16	\$6,241.92	\$10,409.92	0.00
11000	2300	52312	Life	\$324.00	\$0.00	\$324.00	\$47.34	\$89.64	\$94.68	\$139.68	0.00
11000	2300	52313	Dental	\$1,306.00	\$0.00	\$1,306.00	\$153.96	\$307.92	\$307.92	\$690.16	0.00
11000	2300	52314	Vision	\$216.00	\$0.00	\$216.00	\$25.44	\$50.88	\$50.88	\$114.24	0.00
11000	2300	52315	Disability	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
11000	2300	52500	Unemployment Compensation	\$180.00	\$0.00	\$180.00	\$42.28	\$84.03	\$80.08	\$15.89	0.00
11000	2300	52710	Workers Compensation Premium	\$6,901.00	\$0.00	\$6,901.00	\$1,570.35	\$3,121.28	\$2,979.39	\$800.33	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$96.00	\$0.00	\$96.00	\$18.40	\$34.50	\$13.80	\$47.70	0.00
11000	2300	53330	Professional Development	\$5,500.00	\$0.00	\$5,500.00	\$245.00	\$245.00	\$150.00	\$5,105.00	0.00
11000	2300	53411	Auditing	\$59,965.00	\$0.00	\$59,965.00	\$0.00	\$30,866.88	\$15,520.12	\$13,598.00	0.00
11000	2300	53412	Bond/Board Elections	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$55,000.00	\$75,000.00	0.00
11000	2300	53413	Legal	\$104,000.00	\$0.00	\$104,000.00	\$20,393.98	\$55,600.46	\$12,073.57	\$36,325.97	0.00
11000	2300	53414	Other Services	\$35,000.00	\$60,000.00	\$95,000.00	\$1,377.28	\$1,547.28	\$2,270.00	\$91,182.72	0.00
11000	2300	53711	Other Charges	\$8,500.00	\$0.00	\$8,500.00	\$727.77	\$12,081.77	\$457.23	(\$4,039.00)	0.00
11000	2300	53712	County Tax Collection Costs	\$4,015.00	\$0.00	\$4,015.00	\$872.98	\$1,020.12	\$0.00	\$2,994.88	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$487.41	\$974.82	\$974.82	\$3,050.36	0.00
11000	2300	55400	Advertising	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$350.00	\$2,650.00	0.00
11000	2300	55811	Board Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	2300	55812	Board Training	\$10,000.00	\$0.00	\$10,000.00	\$1,655.00	\$2,810.00	\$4,690.00	\$2,500.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$17,000.00	\$0.00	\$17,000.00	\$547.77	\$794.46	\$4,205.54	\$12,000.00	0.00
11000	2300	55915	Other Contract Services	\$64,500.00	\$0.00	\$64,500.00	\$6,000.00	\$12,000.00	\$12,300.00	\$40,200.00	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,024.50	\$0.00	\$975.50	0.00
11000	2300	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$654.80	\$93,578.02	\$5,759.16	(\$96,337.18)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,461.41	\$4,461.41	\$0.00	(\$4,461.41)	0.00
11000	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$815,720.00</b>	<b>\$60,000.00</b>	<b>\$875,720.00</b>	<b>\$111,771.30</b>	<b>\$372,338.02</b>	<b>\$256,750.31</b>	<b>\$246,631.67</b>	<b>3.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51100	1112	Principals	\$4,326,809.00	\$0.00	\$4,326,809.00	\$1,060,825.02	\$2,054,449.51	\$2,182,010.03	\$90,349.46	58.00
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,023,790.00	\$0.00	\$1,023,790.00	\$245,469.44	\$464,190.37	\$525,630.65	\$33,968.98	50.00
11000	2400	51100	1613	Separation Pay	\$37,398.00	\$0.00	\$37,398.00	\$0.00	\$0.00	\$0.00	\$37,398.00	0.00
11000	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,387,997.00</b>	<b>\$0.00</b>	<b>\$5,387,997.00</b>	<b>\$1,306,294.46</b>	<b>\$2,518,639.88</b>	<b>\$2,707,640.68</b>	<b>\$161,716.44</b>	<b>108.00</b>
11000	2400	51300		<b>Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00	(\$25,900.00)	0.00
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	(\$756.00)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$26,656.00	\$0.00	(\$26,656.00)	0.00
11000	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,412.00</b>	<b>\$0.00</b>	<b>(\$27,412.00)</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$767,976.00	\$0.00	\$767,976.00	\$184,873.39	\$360,191.94	\$377,729.19	\$30,054.87	0.00
11000	2400	52112		ERA - Retiree Health	\$108,548.00	\$0.00	\$108,548.00	\$26,130.37	\$50,910.58	\$53,389.03	\$4,248.39	0.00
11000	2400	52210		FICA Payments	\$339,185.00	\$0.00	\$339,185.00	\$74,617.03	\$145,739.44	\$152,772.83	\$40,672.73	0.00
11000	2400	52220		Medicare Payments	\$79,173.00	\$0.00	\$79,173.00	\$17,493.73	\$34,149.62	\$35,729.02	\$9,294.36	0.00
11000	2400	52311		Health and Medical Premiums	\$563,110.00	\$0.00	\$563,110.00	\$141,192.63	\$270,276.41	\$291,137.85	\$1,695.74	0.00
11000	2400	52312		Life	\$7,954.00	\$0.00	\$7,954.00	\$1,704.24	\$3,049.47	\$3,545.32	\$1,359.21	0.00
11000	2400	52313		Dental	\$32,297.00	\$0.00	\$32,297.00	\$7,480.60	\$14,098.50	\$15,184.95	\$3,013.55	0.00
11000	2400	52314		Vision	\$5,339.00	\$0.00	\$5,339.00	\$1,306.79	\$2,460.53	\$2,664.11	\$214.36	0.00
11000	2400	52315		Disability	\$4,751.00	\$0.00	\$4,751.00	\$1,170.70	\$2,255.38	\$2,458.93	\$36.69	0.00
11000	2400	52500		Unemployment Compensation	\$4,381.00	\$0.00	\$4,381.00	\$969.37	\$1,888.71	\$1,980.67	\$511.62	0.00
11000	2400	52710		Workers Compensation Premium	\$151,160.00	\$0.00	\$151,160.00	\$36,073.44	\$70,282.43	\$73,704.51	\$7,173.06	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$1,338.00	\$0.00	\$1,338.00	\$248.40	\$496.80	\$487.60	\$353.60	0.00
11000	2400	53330		Professional Development	\$6,658.00	\$0.00	\$6,658.00	\$358.00	\$358.00	\$0.00	\$6,300.00	0.00
11000	2400	53414		Other Services	\$138,000.00	\$0.00	\$138,000.00	\$4,050.00	\$9,466.64	\$33,200.00	\$95,333.36	0.00
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$670.00	\$1,087.00	\$265.85	(\$1,352.85)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.14	\$0.00	(\$1,775.14)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$3,696.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$350.00	\$3,346.00	0.00
11000	2400	56118		General Supplies and Materials	\$132,232.00	\$0.00	\$132,232.00	\$15,809.57	\$25,805.96	\$3,770.48	\$102,655.56	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$1,062.00	\$520,000.00	\$521,062.00	\$3,236.00	\$4,198.55	\$12,691.71	\$504,171.74	0.00
11000	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$7,739,257.00</b>	<b>\$520,000.00</b>	<b>\$8,259,257.00</b>	<b>\$1,823,678.72</b>	<b>\$3,543,786.98</b>	<b>\$3,768,702.73</b>	<b>\$946,767.29</b>	<b>108.00</b>
11000	2500	51100	1113	Administrative Associates	\$109,610.00	\$0.00	\$109,610.00	\$26,734.08	\$53,468.16	\$53,468.21	\$2,673.63	1.00
11000	2500	51100	1114	Administrative Assistants	\$147,835.00	\$0.00	\$147,835.00	\$20,724.90	\$42,296.15	\$41,449.85	\$64,089.00	2.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$102,670.00	\$0.00	\$102,670.00	\$24,784.38	\$50,597.21	\$49,568.79	\$2,504.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$235,102.00	\$0.00	\$235,102.00	\$50,839.68	\$102,098.44	\$101,679.48	\$31,324.08	7.00
11000	2500	51100	1220	Business Office Support	\$560,355.00	\$0.00	\$560,355.00	\$122,817.90	\$252,248.22	\$245,636.10	\$62,470.68	13.25
11000	2500	51100	1511	Data Processing	\$930,717.00	\$0.00	\$930,717.00	\$106,901.21	\$205,718.21	\$206,230.79	\$518,768.00	10.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1813 Separation Pay	\$131,726.00	\$0.00	\$131,726.00	\$0.00	\$0.00	\$0.00	\$131,726.00	0.00
11000	2500	51100	1816 Warehouse/Delivery	\$284,879.00	\$0.00	\$284,879.00	\$65,268.12	\$131,911.29	\$130,535.83	\$22,431.88	9.50
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,502,894.00</b>	<b>\$0.00</b>	<b>\$2,502,894.00</b>	<b>\$418,070.27</b>	<b>\$838,337.68</b>	<b>\$828,569.05</b>	<b>\$835,987.27</b>	<b>43.75</b>
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2500	51300	1616 Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2500	52111	Compensation	\$335,520.00	\$0.00	\$335,520.00	\$58,548.44	\$117,931.13	\$117,242.66	\$100,346.21	0.00
11000	2500	52112	Educational Retirement	\$47,423.00	\$0.00	\$47,423.00	\$8,275.22	\$16,668.41	\$16,571.06	\$14,183.53	0.00
11000	2500	52210	ERA - Retiree Health	\$156,476.00	\$0.00	\$156,476.00	\$23,559.90	\$47,218.23	\$46,854.75	\$62,403.02	0.00
11000	2500	52220	FICA Payments	\$36,054.00	\$0.00	\$36,054.00	\$5,545.31	\$11,117.13	\$10,958.04	\$13,978.83	0.00
11000	2500	52311	Medicare Payments	\$248,266.00	\$0.00	\$248,266.00	\$45,583.07	\$91,849.25	\$90,876.84	\$65,539.91	0.00
11000	2500	52312	Health and Medical Premiums	\$3,506.00	\$0.00	\$3,506.00	\$648.58	\$1,213.06	\$1,294.32	\$998.62	0.00
11000	2500	52313	Life	\$14,238.00	\$0.00	\$14,238.00	\$2,325.68	\$4,730.89	\$4,561.55	\$4,945.56	0.00
11000	2500	52314	Dental	\$2,354.00	\$0.00	\$2,354.00	\$437.14	\$884.04	\$866.04	\$603.92	0.00
11000	2500	52315	Vision	\$2,095.00	\$0.00	\$2,095.00	\$459.74	\$899.86	\$932.52	\$262.62	0.00
11000	2500	52315	Disability	\$1,765.00	\$0.00	\$1,765.00	\$310.72	\$622.96	\$614.87	\$527.17	0.00
11000	2500	52500	Unemployment Compensation	\$68,838.00	\$0.00	\$68,838.00	(\$11,776.95)	(\$730,273.67)	\$22,876.80	\$776,234.87	0.00
11000	2500	52710	Workers Compensation Premium	\$595.00	\$0.00	\$595.00	\$94.33	\$187.95	\$188.66	\$218.39	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$39,500.00	\$0.00	\$39,500.00	\$1,675.00	\$2,253.18	\$0.00	\$37,246.82	0.00
11000	2500	53330	Professional Development	\$1,327,500.00	\$0.00	\$1,327,500.00	\$52,367.13	\$200,849.13	\$1,059,883.39	\$66,767.48	0.00
11000	2500	53414	Other Services	\$7,000.00	\$0.00	\$7,000.00	(\$19,833.02)	(\$9,100.04)	\$3,734.79	\$12,365.25	0.00
11000	2500	53711	Other Charges	\$70,000.00	\$0.00	\$70,000.00	\$15,904.39	\$22,132.36	\$10,718.59	\$37,149.05	0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$27,500.00	\$0.00	\$27,500.00	\$3,152.20	\$6,252.40	\$6,278.40	\$14,969.20	0.00
11000	2500	54620	Rental - Equipment and Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$78.05	\$78.05	\$886.50	\$535.45	0.00
11000	2500	55400	Advertising	\$15,500.00	\$0.00	\$15,500.00	\$1,080.76	\$2,298.65	\$0.00	\$13,201.35	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$40,800.00	\$5,000.00	\$45,800.00	\$1,892.00	\$8,278.00	\$9,550.00	\$27,972.00	0.00
11000	2500	55915	Other Contract Services	\$313,000.00	\$199,000.00	\$512,000.00	\$9,609.00	\$9,749.00	\$10,693.36	\$491,557.64	0.00
11000	2500	56113	Software	\$77,000.00	\$0.00	\$77,000.00	\$7,617.82	\$13,742.06	\$13,680.74	\$49,577.20	0.00
11000	2500	56118	General Supplies and Materials	\$500,000.00	\$500,850.00	\$1,000,850.00	\$126,001.97	\$171,546.64	\$102,596.12	\$726,707.24	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$1,016,000.00	\$942,507.00	\$1,958,507.00	\$16,285.57	\$46,284.81	\$16,765.00	\$1,893,457.19	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$6,855,324.00	\$1,647,357.00	\$8,502,681.00	\$767,912.32	\$877,751.16	\$2,377,194.05	\$5,247,735.79	43.75
<b>11000</b>	<b>2500</b>	<b>2500</b>	<b>SUBTOTAL Central Services</b>								
<b>2600</b>	<b>2600</b>	<b>2600</b>	<b>Operation &amp; Maintenance of Plant</b>								
<b>51100</b>	<b>2600</b>	<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$116,977.00	\$0.00	\$116,977.00	\$19,866.60	\$40,153.70	\$3,311.10	\$73,512.20	0.70



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	Administrative Assistants	\$335,545.00	\$0.00	\$335,545.00	\$96,267.84	\$188,432.70	\$192,535.63	(\$45,423.33)	6.00
11000	2600	51100	Secretarial/Clerical/Technical Assistants	\$235,414.00	\$0.00	\$235,414.00	\$48,150.30	\$98,928.05	\$96,300.75	\$40,185.20	7.00
11000	2600	51100	Separation Pay	\$36,062.00	\$0.00	\$36,062.00	\$0.00	\$0.00	\$0.00	\$36,062.00	0.00
11000	2600	51100	Maintenance	\$1,738,645.00	\$0.00	\$1,738,645.00	\$381,097.96	\$750,165.08	\$692,261.73	\$296,218.19	52.00
11000	2600	51100	Custodial	\$2,313,482.00	\$0.00	\$2,313,482.00	\$516,750.23	\$1,056,641.44	\$1,011,545.68	\$245,294.88	96.50
11000	2600	51100	Crosswalk Guards	\$679,945.00	\$0.00	\$679,945.00	\$150,540.52	\$258,165.45	\$342,021.50	\$79,758.05	40.00
11000	2600	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,456,070.00</b>	<b>\$0.00</b>	<b>\$5,456,070.00</b>	<b>\$1,212,673.45</b>	<b>\$2,392,486.42</b>	<b>\$2,337,976.39</b>	<b>\$725,607.19</b>	<b>202.20</b>
11000	2600	51200	<b>Overtime Expense</b>								
11000	2600	51200	Maintenance	\$0.00	\$0.00	\$0.00	\$419.90	\$3,050.07	\$657.38	(\$3,707.45)	0.00
11000	2600	51200	Custodial	\$170,000.00	\$0.00	\$170,000.00	\$645.65	\$3,514.39	\$0.00	\$166,485.61	0.00
11000	2600	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$1,065.55</b>	<b>\$6,564.46</b>	<b>\$657.38</b>	<b>\$162,778.16</b>	<b>0.00</b>
11000	2600	51300	<b>Additional Compensation</b>								
11000	2600	51300	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	Administrative Assistants	\$0.00	\$0.00	\$0.00	(\$82.20)	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$8.80)	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	Maintenance	\$0.00	\$0.00	\$0.00	\$1,689.87	\$2,298.50	\$6,483.70	(\$8,783.20)	0.00
11000	2600	51300	Custodial	\$0.00	\$0.00	\$0.00	\$242.22	\$342.86	\$0.00	(\$342.86)	0.00
11000	2600	51300	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,641.09</b>	<b>\$2,642.36</b>	<b>\$6,483.70</b>	<b>(\$9,126.06)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$791,874.00	\$0.00	\$791,874.00	\$170,350.12	\$338,952.33	\$329,830.43	\$123,091.24	0.00
11000	2600	52112	ERA - Retiree Health	\$112,501.00	\$0.00	\$112,501.00	\$24,077.55	\$47,908.64	\$46,618.72	\$17,973.64	0.00
11000	2600	52210	FICA Payments	\$349,609.00	\$0.00	\$349,609.00	\$69,399.50	\$139,229.71	\$135,189.28	\$75,190.01	0.00
11000	2600	52220	Medicare Payments	\$81,693.00	\$0.00	\$81,693.00	\$16,643.25	\$33,034.05	\$31,616.04	\$17,042.91	0.00
11000	2600	52311	Health and Medical Premiums	\$569,432.00	\$0.00	\$569,432.00	\$115,738.08	\$221,358.06	\$225,126.72	\$122,944.22	0.00
11000	2600	52312	Life	\$8,046.00	\$0.00	\$8,046.00	\$2,843.52	\$5,262.55	\$5,632.61	(\$2,849.16)	0.00
11000	2600	52313	Dental	\$32,661.00	\$0.00	\$32,661.00	\$6,417.94	\$12,249.50	\$12,678.77	\$7,732.73	0.00
11000	2600	52314	Vision	\$5,398.00	\$0.00	\$5,398.00	\$1,031.72	\$1,993.60	\$2,035.08	\$1,369.32	0.00
11000	2600	52315	Disability	\$4,806.00	\$0.00	\$4,806.00	\$1,242.32	\$2,356.92	\$2,541.68	(\$92.60)	0.00
11000	2600	52500	Unemployment Compensation	\$4,240.00	\$0.00	\$4,240.00	\$910.79	\$1,802.87	\$1,733.33	\$703.80	0.00
11000	2600	52710	Workers Compensation Premium	\$155,431.00	\$0.00	\$155,431.00	\$33,892.37	\$67,089.00	\$64,470.15	\$23,871.85	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,393.00	\$0.00	\$1,393.00	\$429.08	\$860.89	\$825.70	(\$293.59)	0.00
11000	2600	53330	Professional Development	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11000	2600	53711	Other Charges	\$22,000.00	\$0.00	\$22,000.00	\$3,979.80	\$11,326.44	\$10,938.62	(\$265.06)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$185,000.00	\$0.00	\$185,000.00	\$53,412.88	\$101,684.28	\$33,943.40	\$49,372.32	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$140,000.00	\$627,046.00	\$767,046.00	\$359,303.14	\$545,749.30	\$16,157.82	\$205,138.88	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$1,915.00	\$8,308.70	\$3,098.76	(\$3,407.46)	0.00
11000	2600	54411	Electricity	\$3,000,000.00	\$0.00	\$3,000,000.00	\$346,134.01	\$915,240.37	\$1,475,860.38	\$608,879.25	0.00
11000	2600	54412	Natural Gas (Buildings)	\$600,000.00	\$0.00	\$600,000.00	\$19,046.95	\$25,678.21	\$207,988.03	\$366,323.76	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$114.24	\$338.25	\$6,702.07	\$2,959.68	0.00
11000	2600	54415	Water/Sewage	\$822,000.00	\$0.00	\$822,000.00	\$191,145.86	\$417,805.36	\$270,306.57	\$133,888.07	0.00
11000	2600	54416	Communication Services	\$856,000.00	\$0.00	\$856,000.00	\$170,629.42	\$336,204.24	\$387,499.56	\$132,296.20	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2800	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$620.00	(\$700.00)	0.00
11000	2800	54620	Rental - Equipment and Vehicles	\$12,000.00	\$0.00	\$12,000.00	\$2,496.07	\$3,941.28	\$3,812.50	\$4,246.22	0.00
11000	2800	55200	Property/Liability Insurance	\$2,381,737.00	\$0.00	\$2,381,737.00	\$0.00	\$2,253,601.28	\$27,450.00	\$100,885.72	0.00
11000	2800	55813	Employee Travel - Non-Teachers	\$15,300.00	\$0.00	\$15,300.00	\$509.00	\$627.11	\$0.00	\$14,672.89	0.00
11000	2800	55915	Other Contract Services	\$303,000.00	\$240,218.00	\$543,218.00	\$133.62	\$133.62	\$91,116.38	\$451,968.00	0.00
11000	2800	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$5,398.22	\$600.00	(\$5,988.22)	0.00
11000	2800	56118	General Supplies and Materials	\$353,200.00	\$550,000.00	\$903,200.00	\$84,233.36	\$211,341.17	\$60,844.16	\$631,014.67	0.00
11000	2800	56211	Gasoline	\$154,500.00	\$0.00	\$154,500.00	\$10,722.96	\$16,794.78	\$63,209.68	\$74,495.54	0.00
11000	2800	56212	Diesel Fuel	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2800	56214	Lubricants/Anti-Freeze	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2800	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$55.00	\$85.91	\$445.00	\$5,469.09	0.00
11000	2800	56216	Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$445.21	\$952.17	\$1,237.10	\$12,810.73	0.00
11000	2800	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$100,021.00	\$110,021.00	\$0.00	\$0.00	\$0.00	\$110,021.00	0.00
11000	2800	57332	Supply Assets (\$5,000 or less)	\$62,000.00	\$155,000.00	\$217,000.00	\$19,640.59	\$58,532.06	\$0.00	\$158,467.94	0.00
11000	2800		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$16,765,891.00</b>	<b>\$1,672,265.00</b>	<b>\$18,438,176.00</b>	<b>\$2,922,553.44</b>	<b>\$8,187,614.11</b>	<b>\$5,865,279.01</b>	<b>\$4,385,282.88</b>	<b>202.20</b>
11000	2700		<b>Student Transportation</b>								
11000	2700	55112	Transportation Contractors	\$81,526.00	\$211,354.00	\$792,880.00	\$0.00	\$0.00	\$0.00	\$792,880.00	0.00
11000	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$81,526.00</b>	<b>\$211,354.00</b>	<b>\$792,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,880.00</b>	<b>0.00</b>
11000	2900		<b>Other Support Services</b>								
11000	2900	58213	Emergency Reserve	\$8,048,622.00	\$0.00	\$8,048,622.00	\$0.00	\$0.00	\$0.00	\$8,048,622.00	0.00
11000	2900	58215	Restricted Expenditures	\$8,749,695.00	(\$607,784.00)	\$8,141,711.00	\$0.00	\$0.00	\$0.00	\$8,141,711.00	0.00
11000	2900	58218	75% June Credit	\$73,521.00	(\$10,063.00)	\$63,458.00	\$0.00	\$0.00	\$0.00	\$63,458.00	0.00
11000	2900		<b>SUBTOTAL Other Support Services</b>	<b>\$16,871,638.00</b>	<b>(\$617,847.00)</b>	<b>\$16,253,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,253,791.00</b>	<b>0.00</b>
11000	2000		<b>SUBTOTAL Support Services</b>	<b>\$67,231,765.00</b>	<b>\$3,734,622.00</b>	<b>\$70,966,387.00</b>	<b>\$9,394,463.51</b>	<b>\$19,751,261.52</b>	<b>\$20,298,445.64</b>	<b>\$30,916,679.84</b>	<b>587.33</b>
3000			<b>Operation of Non-Instructional Services</b>								
3100			<b>Food Services Operations</b>								
3100			<b>Additional Compensation</b>								
11000	3100	51300	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51300	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51300	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<b>SUBTOTAL Food Services</b>								
				<b>Operations</b>								
				<b>Community Services</b>								
				<b>Additional Compensation</b>								
11000	3300	51300	1620	Recreation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	3300	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
11000	3300	52111		Compensation	\$2,783.00	\$0.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	0.00
11000	3300	52112		Educational Retirement	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	3300	52210		ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	3300	52220		FICA Payments	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
11000	3300	52500		Medicare Payments	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
11000	3300	52710		Unemployment Compensation	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	0.00
11000	3300	52720		Workers Compensation Premium	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
11000	3300	55915		Workers Compensation Employer's Fee	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3300	56118		Other Contract Services	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0.00
11000	3300			General Supplies and Materials	\$30,660.00	\$0.00	\$30,660.00	\$0.00	\$0.00	\$0.00	\$30,660.00	0.00
11000	3000			<b>SUBTOTAL Community Services Operations</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,680.00</b>	<b>0.00</b>
11000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$596,459.60</b>	<b>\$596,459.60</b>	<b>\$1,686,522.59</b>	<b>\$717,017.81</b>	<b>0.00</b>
11000	4000	54500		Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000	57311		Construction Services	\$76,647.00	\$76,647.00	\$0.00	\$0.00	\$76,647.00	\$0.00	\$0.00	0.00
11000	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$76,647.00</b>	<b>\$76,647.00</b>	<b>\$0.00</b>	<b>\$596,459.60</b>	<b>\$673,106.60</b>	<b>\$1,686,522.59</b>	<b>\$717,017.81</b>	<b>0.00</b>
11000	2000			<b>TOTAL Operational Pupil Transportation</b>	<b>\$160,972,438.00</b>	<b>\$10,221,470.00</b>	<b>\$171,193,908.00</b>	<b>\$30,220,513.65</b>	<b>\$53,186,308.52</b>	<b>\$55,988,667.48</b>	<b>\$62,018,932.00</b>	<b>1,713.46</b>
13000	2700	51100		<b>Salaries Expense</b>								
13000	2700	51100	1113	Administrative Associates	\$11,800.00	\$0.00	\$11,800.00	\$2,838.12	\$5,736.29	\$473.02	\$5,590.69	0.10
13000	2700	51100	1217	Secretarial/Clinical/Technical Assistants	\$35,000.00	\$0.00	\$35,000.00	\$6,698.16	\$13,976.52	\$13,396.28	\$7,627.20	1.00
13000	2700	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$46,800.00</b>	<b>\$9,536.28</b>	<b>\$19,712.81</b>	<b>\$13,869.30</b>	<b>\$13,217.89</b>	<b>1.10</b>
13000	2700	52111		Educational Retirement	\$6,367.00	\$0.00	\$6,367.00	\$1,349.34	\$2,789.28	\$1,962.45	\$1,615.27	0.00
13000	2700	52112		ERA - Retiree Health	\$920.00	\$0.00	\$920.00	\$190.74	\$394.28	\$277.42	\$248.30	0.00
13000	2700	52210		FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$535.08	\$1,110.82	\$769.63	\$909.55	0.00
13000	2700	52220		Medicare Payments	\$659.00	\$0.00	\$659.00	\$125.16	\$259.81	\$180.03	\$219.16	0.00
13000	2700	52311		Health and Medical Premiums	\$5,600.00	\$0.00	\$5,600.00	\$1,266.42	\$2,509.20	\$2,052.25	\$1,038.55	0.00
13000	2700	52312		Life	\$68.00	\$0.00	\$68.00	\$17.34	\$32.88	\$31.82	\$3.30	0.00
13000	2700	52313		Dental	\$272.00	\$0.00	\$272.00	\$61.26	\$122.52	\$104.59	\$44.89	0.00
13000	2700	52314		Vision	\$64.00	\$0.00	\$64.00	\$13.20	\$26.40	\$22.88	\$14.72	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Func	Func Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
13000	52315	Unemployment Compensation	\$39.00	\$0.00	\$39.00	\$7.08	\$14.61	\$10.31	\$14.08	0.00
13000	52500	Workers Compensation Premium	\$964.00	\$0.00	\$964.00	\$263.28	\$544.26	\$382.90	\$36.84	0.00
13000	52710	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.53	\$5.06	\$4.60	\$5.34	0.00
13000	52720	Professional Development	\$8,000.00	(\$5,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
13000	53330	Other Charges	\$12,000.00	(\$2,000.00)	\$10,000.00	\$450.00	\$495.00	\$11,505.00	(\$2,000.00)	0.00
13000	53711	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	54311	Rental - Equipment and Vehicles	\$748,978.00	\$0.00	\$748,978.00	\$224,892.21	\$374,953.50	\$375,016.56	(\$992.06)	0.00
13000	54620	Transportation Per-Capita Feeders	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
13000	55111	Transportation Contractors	\$4,739,722.00	(\$221,280.00)	\$4,518,442.00	\$1,546,839.00	\$2,578,065.00	\$2,182,088.00	(\$241,711.00)	0.00
13000	55112	Property/Liability Insurance	\$123,000.00	(\$16,000.00)	\$107,000.00	\$0.00	\$103,699.00	\$0.00	\$3,301.00	0.00
13000	55200	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
13000	55813	Bus Inspections	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,308.11	\$0.00	\$3,691.89	0.00
13000	55916	General Supplies and Materials	\$9,580.00	(\$5,000.00)	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00	0.00
13000	56118	Supply Assets (\$5,000 or less)	\$22,837.00	(\$12,000.00)	\$10,837.00	\$0.00	\$0.00	\$0.00	\$10,837.00	0.00
13000	57332	Supply Assets (\$5,000 or less)	\$22,837.00	(\$12,000.00)	\$10,837.00	\$0.00	\$0.00	\$0.00	\$10,837.00	0.00
13000	2700	<b>SUBTOTAL Student Transportation</b>	<b>\$5,742,215.00</b>	<b>(\$261,280.00)</b>	<b>\$5,480,935.00</b>	<b>\$1,785,548.92</b>	<b>\$3,088,042.54</b>	<b>\$2,588,277.74</b>	<b>(\$195,385.28)</b>	<b>1.10</b>
13000	2000	<b>SUBTOTAL Support Services</b>	<b>\$5,742,215.00</b>	<b>(\$261,280.00)</b>	<b>\$5,480,935.00</b>	<b>\$1,785,548.92</b>	<b>\$3,088,042.54</b>	<b>\$2,588,277.74</b>	<b>(\$195,385.28)</b>	<b>1.10</b>
13000	1000	<b>TOTAL Pupil Instructional Materials Sub-Fund</b>	<b>\$5,742,215.00</b>	<b>(\$261,280.00)</b>	<b>\$5,480,935.00</b>	<b>\$1,785,548.92</b>	<b>\$3,088,042.54</b>	<b>\$2,588,277.74</b>	<b>(\$195,385.28)</b>	<b>1.10</b>
14000	1000	Instructional Materials Credit - 50% Textbooks	\$0.00	\$307,796.00	\$307,796.00	\$307,795.94	\$307,795.94	\$0.00	\$0.06	0.00
14000	1000	<b>SUBTOTAL Instructional Materials</b>	<b>\$0.00</b>	<b>\$307,796.00</b>	<b>\$307,796.00</b>	<b>\$307,795.94</b>	<b>\$307,795.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00</b>
14000	1000	<b>TOTAL Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$307,796.00</b>	<b>\$307,796.00</b>	<b>\$307,795.94</b>	<b>\$307,795.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>0.00</b>
21000	3100	Administrative Associates	\$30,000.00	\$0.00	\$30,000.00	\$5,676.18	\$11,472.46	\$0.00	\$18,527.54	0.20
21000	3100	Administrative Assistants	\$370,000.00	\$0.00	\$370,000.00	\$67,471.86	\$137,577.72	\$134,943.68	\$97,478.60	5.00
21000	3100	Secretarial/Clerical/Technical Assistants	\$165,000.00	\$0.00	\$165,000.00	\$28,858.86	\$59,103.57	\$57,717.83	\$48,178.60	3.00
21000	3100	Substitutes-Sick Leave	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
21000	3100	Warehouse/Delivery	\$400,000.00	\$0.00	\$400,000.00	\$92,175.00	\$188,947.80	\$184,349.80	\$26,702.40	13.00
21000	3100	Food Service	\$2,700,000.00	\$0.00	\$2,700,000.00	\$539,573.05	\$909,659.16	\$1,210,244.08	\$580,096.76	195.00
21000	3100	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,745,000.00</b>	<b>\$0.00</b>	<b>\$3,745,000.00</b>	<b>\$733,754.95</b>	<b>\$1,306,760.71</b>	<b>\$1,587,255.39</b>	<b>\$850,983.90</b>	<b>216.20</b>
21000	51200	Overtime Expense								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200	Warehouse/Delivery	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	51200	Food Service	\$100,000.00	\$0.00	\$100,000.00	\$2,321.80	\$3,019.02	\$1,726.77	\$95,254.21	0.00
21000	3100	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$2,321.80</b>	<b>\$3,019.02</b>	<b>\$1,726.77</b>	<b>\$100,254.21</b>	<b>0.00</b>
21000	3100	51300	<b>Additional Compensation</b>								
21000	3100	51300	Food Service	\$200,000.00	\$0.00	\$200,000.00	\$375.54	\$118,133.84	\$0.00	\$81,866.16	0.00
21000	3100	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$375.54</b>	<b>\$118,133.84</b>	<b>\$0.00</b>	<b>\$81,866.16</b>	<b>0.00</b>
21000	3100	52111	Educational Retirement	\$573,075.00	\$0.00	\$573,075.00	\$104,207.91	\$201,970.24	\$225,008.20	\$146,096.56	0.00
21000	3100	52112	ERA - Retiree Health	\$81,000.00	\$0.00	\$81,000.00	\$14,728.87	\$28,546.36	\$31,803.00	\$20,650.64	0.00
21000	3100	52210	FICA Payments	\$251,100.00	\$0.00	\$251,100.00	\$40,738.49	\$81,480.23	\$93,385.76	\$76,234.01	0.00
21000	3100	52220	Medicare Payments	\$59,000.00	\$0.00	\$59,000.00	\$10,131.34	\$19,727.67	\$21,838.69	\$17,433.44	0.00
21000	3100	52311	Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$65,594.88	\$115,259.77	\$148,589.50	\$186,150.73	0.00
21000	3100	52312	Life	\$10,000.00	\$0.00	\$10,000.00	\$2,665.30	\$4,388.27	\$5,904.88	(\$293.15)	0.00
21000	3100	52313	Dental	\$25,000.00	\$0.00	\$25,000.00	\$3,091.70	\$5,548.37	\$6,891.63	\$12,560.00	0.00
21000	3100	52314	Vision	\$5,500.00	\$0.00	\$5,500.00	\$630.02	\$1,104.96	\$1,409.47	\$2,985.57	0.00
21000	3100	52315	Disability	\$5,500.00	\$0.00	\$5,500.00	\$760.42	\$1,356.60	\$1,671.79	\$2,471.61	0.00
21000	3100	52500	Unemployment Compensation	\$3,500.00	\$0.00	\$3,500.00	\$546.58	\$1,059.99	\$1,180.01	\$1,260.00	0.00
21000	3100	52710	Workers Compensation Premium	\$112,120.00	\$0.00	\$112,120.00	\$20,332.82	\$39,423.98	\$43,902.85	\$28,793.17	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$381.44	\$772.06	\$749.80	\$478.14	0.00
21000	3100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
21000	3100	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$13,625.93	\$26,800.86	\$27,415.69	\$45,783.45	0.00
21000	3100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$11.13	\$1,517.13	\$6,288.87	\$7,194.00	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixes/Equipment	\$100,000.00	\$0.00	\$100,000.00	\$4,510.00	\$16,663.59	\$47,170.76	\$36,165.65	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$20,000.00	\$0.00	\$20,000.00	\$4,798.28	\$5,074.76	\$21,925.24	(\$7,000.00)	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$100,000.00	\$0.00	\$100,000.00	\$3,225.00	\$5,088.15	\$20,911.85	\$74,000.00	0.00
21000	3100	54411	Electricity	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	54415	Water/Sewage	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	54416	Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$10,929.77	\$21,962.78	\$36,980.52	\$41,056.70	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$50,000.00	\$0.00	\$50,000.00	\$4,560.87	\$7,860.62	\$0.00	\$42,139.38	0.00
21000	3100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
21000	3100	56116	Food	\$5,843,727.00	\$0.00	\$5,843,727.00	\$547,828.51	\$659,866.93	\$3,478,037.43	\$1,505,822.64	0.00
21000	3100	56117	Non-Food	\$1,400,000.00	\$0.00	\$1,400,000.00	\$106,929.65	\$143,096.83	\$1,091,625.69	\$165,277.48	0.00
21000	3100	56118	General Supplies and Materials	\$300,000.00	\$0.00	\$300,000.00	\$19,895.86	\$45,679.16	\$548,756.76	(\$294,435.92)	0.00
21000	3100	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$500,000.00	\$0.00	\$500,000.00	\$70,777.52	\$93,056.40	\$15,702.78	\$391,240.82	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$350,000.00	\$0.00	\$350,000.00	\$22,466.36	\$25,300.60	\$824.40	\$323,875.00	0.00
21000	3100	3100	<b>SUBTOTAL Food Services</b>	<b>\$14,716,522.00</b>	<b>\$0.00</b>	<b>\$14,716,522.00</b>	<b>\$1,809,820.94</b>	<b>\$3,180,519.88</b>	<b>\$7,466,957.93</b>	<b>\$4,069,044.19</b>	<b>216.20</b>
21000	3000	3000	<b>Operations</b>								
21000	3000	3000	<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$14,716,522.00</b>	<b>\$0.00</b>	<b>\$14,716,522.00</b>	<b>\$1,809,820.94</b>	<b>\$3,180,519.88</b>	<b>\$7,466,957.93</b>	<b>\$4,069,044.19</b>	<b>216.20</b>
21000	21000	21000	<b>TOTAL Food Services</b>	<b>\$14,716,522.00</b>	<b>\$0.00</b>	<b>\$14,716,522.00</b>	<b>\$1,809,820.94</b>	<b>\$3,180,519.88</b>	<b>\$7,466,957.93</b>	<b>\$4,069,044.19</b>	<b>216.20</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000		<b>Athletics</b>								
			<b>Instruction</b>								
			<b>Additional Compensation</b>								
22000	1000	51300	Athletics Salaries	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
22000	1000	51300	<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	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$27,893.00	\$0.00	\$27,893.00	\$683.34	\$1,366.68	\$1,366.68	\$25,159.64	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$26,200.00	0.00
22000	1000	55817	Student Travel	\$335,633.00	\$0.00	\$335,633.00	\$0.00	\$0.00	\$0.00	\$335,633.00	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	\$577,422.00	\$0.00	\$577,422.00	\$0.00	\$0.00	\$0.00	\$577,422.00	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
22000	1000		<b>SUBTOTAL Instruction</b>	<b>\$1,037,981.00</b>	<b>\$0.00</b>	<b>\$1,037,981.00</b>	<b>\$683.34</b>	<b>\$1,366.68</b>	<b>\$1,366.68</b>	<b>\$1,035,247.64</b>	<b>0.00</b>
22000	1000		<b>TOTAL Athletics</b>	<b>\$1,037,981.00</b>	<b>\$0.00</b>	<b>\$1,037,981.00</b>	<b>\$683.34</b>	<b>\$1,366.68</b>	<b>\$1,366.68</b>	<b>\$1,035,247.64</b>	<b>0.00</b>
23000	1000		<b>Support</b>								
			<b>Instruction</b>								
			<b>Overtime Expense</b>								
23000	1000	51200	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
23000	1000	51300	<b>Additional Compensation</b>								
23000	1000	51300	Activities Salary	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
23000	1000	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
23000	1000	52111	Educational Retirement	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52112	ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	52220	Medicare Payments	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	53711		Other Charges	\$60,000.00	\$0.00	\$60,000.00	\$2,513.45	\$5,241.03	\$1,973.17	\$52,785.80	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	55817		Student Travel	\$140,000.00	\$0.00	\$140,000.00	\$1,816.00	\$1,816.00	\$625.00	\$137,559.00	0.00
23000	1000	55819		Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
23000	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
23000	1000	56118		General Supplies and Materials	\$344,198.00	\$0.00	\$344,198.00	\$9,855.40	\$38,846.25	\$11,390.03	\$293,961.72	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$788.22	\$988.10	\$1,053.56	\$77,566.34	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$733,198.00</b>	<b>\$0.00</b>	<b>\$733,198.00</b>	<b>\$14,973.07</b>	<b>\$46,891.38</b>	<b>\$15,041.76</b>	<b>\$671,264.86</b>	<b>0.00</b>
<b>23000</b>				<b>TOTAL Non-Instructional Support</b>	<b>\$733,198.00</b>	<b>\$0.00</b>	<b>\$733,198.00</b>	<b>\$14,973.07</b>	<b>\$46,891.38</b>	<b>\$15,041.76</b>	<b>\$671,264.86</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>	<b>1000</b>			<b>Title I - ESEA Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$4,200,000.00	\$0.00	\$4,200,000.00	\$902,638.76	\$1,590,039.38	\$1,949,196.25	\$660,764.37	63.50
24101	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$10,706.52	\$19,799.46	\$23,197.54	(\$42,997.00)	1.00
24101	1000	51100	1610	Substitutes Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$175,000.00	\$0.00	\$175,000.00	\$27,184.49	\$46,088.54	\$51,633.98	\$77,277.48	8.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$940,528.77</b>	<b>\$1,655,927.38</b>	<b>\$2,024,027.77</b>	<b>\$720,044.85</b>	<b>72.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$75,000.00	\$0.00	\$75,000.00	\$100.00	\$100.00	\$3,750.00	\$71,150.00	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Additional Compensation</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,750.00</b>	<b>\$71,150.00</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$590,431.00	\$0.00	\$590,431.00	\$133,099.22	\$234,328.12	\$286,930.81	\$69,172.07	0.00
24101	1000	52112		ERA - Retiree Health	\$90,000.00	\$0.00	\$90,000.00	\$18,812.49	\$33,120.59	\$40,555.31	\$16,324.10	0.00
24101	1000	52210		FICA Payments	\$300,000.00	\$0.00	\$300,000.00	\$54,690.53	\$96,462.99	\$117,682.87	\$85,854.14	0.00
24101	1000	52220		Medicare Payments	\$65,000.00	\$0.00	\$65,000.00	\$12,790.55	\$22,559.83	\$27,522.43	\$14,917.74	0.00
24101	1000	52311		Health and Medical Premiums	\$500,000.00	\$0.00	\$500,000.00	\$72,396.67	\$123,610.13	\$164,075.60	\$212,314.27	0.00
24101	1000	52312		Life	\$6,500.00	\$0.00	\$6,500.00	\$1,015.86	\$1,683.26	\$2,205.23	\$2,611.51	0.00
24101	1000	52313		Dental	\$25,210.00	\$0.00	\$25,210.00	\$4,297.30	\$7,429.64	\$9,567.47	\$8,212.89	0.00
24101	1000	52314		Vision	\$5,000.00	\$0.00	\$5,000.00	\$674.13	\$1,171.45	\$1,534.22	\$2,294.33	0.00
24101	1000	52315		Disability	\$5,000.00	\$0.00	\$5,000.00	\$577.04	\$1,023.59	\$1,335.78	\$2,640.63	0.00
24101	1000	52500		Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$698.33	\$1,229.32	\$1,505.67	\$2,265.01	0.00
24101	1000	52710		Workers Compensation Premium	\$111,000.00	\$0.00	\$111,000.00	\$25,970.96	\$45,723.03	\$55,987.09	\$9,289.88	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$143.78	\$295.00	\$284.04	\$1,420.96	0.00
24101	1000	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$9,600.00	\$9,600.00	\$26,400.00	\$24,000.00	0.00
24101	1000	53414		Other Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$900.00	\$2,100.00	0.00
24101	1000	53711		Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$388.00	\$2,612.00	0.00
24101	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$2,046.06	\$2,046.06	\$0.00	\$7,953.94	0.00
24101	1000	55817		Student Travel	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$230,000.00	\$95,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	55819	Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	1000	55915	Other Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	1000	56113	Software	\$300,000.00	\$0.00	\$300,000.00	\$31,775.00	\$290,438.96	\$69,000.00	(\$59,438.96)	0.00
24101	1000	56118	General Supplies and Materials	\$486,300.00	\$2,772,839.00	\$3,261,139.00	\$295,067.49	\$301,583.14	\$10,502.83	\$2,949,053.03	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$119,800.00	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$750,000.00	\$750,000.00	\$1,500,000.00	\$2,008.00	\$699,787.00	\$434,472.24	\$365,740.76	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$8,137,541.00</b>	<b>\$3,642,639.00</b>	<b>\$11,780,180.00</b>	<b>\$1,606,293.18</b>	<b>\$3,528,119.49</b>	<b>\$3,508,627.36</b>	<b>\$4,743,433.15</b>	<b>72.50</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	Coordinator/Subject Matter Specialist	\$41,819.00	\$0.00	\$41,819.00	\$0.00	\$0.00	\$0.00	\$41,819.00	0.00
24101	2100	51100	Guidance Counselors/Social Workers	\$500,000.00	\$0.00	\$500,000.00	\$119,763.78	\$220,706.05	\$259,488.31	\$19,805.64	10.00
24101	2100	51100	School/Student Support	\$160,000.00	\$0.00	\$160,000.00	\$14,669.76	\$27,526.24	\$31,784.48	\$100,689.28	7.00
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$701,819.00</b>	<b>\$0.00</b>	<b>\$701,819.00</b>	<b>\$134,433.54</b>	<b>\$248,232.29</b>	<b>\$291,272.79</b>	<b>\$162,313.92</b>	<b>17.00</b>
24101	2100	52111	Educational Retirement	\$105,000.00	\$0.00	\$105,000.00	\$19,022.36	\$35,124.82	\$41,215.07	\$28,660.11	0.00
24101	2100	52112	ERA - Retiree Health	\$20,000.00	\$0.00	\$20,000.00	\$2,688.82	\$4,964.87	\$5,825.79	\$9,209.34	0.00
24101	2100	52120	FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$7,511.32	\$13,664.33	\$16,229.39	\$19,906.28	0.00
24101	2100	52220	Medicare Payments	\$15,000.00	\$0.00	\$15,000.00	\$1,756.32	\$3,242.04	\$3,794.70	\$7,963.26	0.00
24101	2100	52311	Health and Medical Premiums	\$85,000.00	\$0.00	\$85,000.00	\$20,843.52	\$37,682.39	\$45,160.96	\$2,156.65	0.00
24101	2100	52312	Life	\$2,000.00	\$0.00	\$2,000.00	\$205.14	\$357.89	\$444.47	\$1,197.64	0.00
24101	2100	52313	Dental	\$5,000.00	\$0.00	\$5,000.00	\$1,046.40	\$1,949.50	\$2,226.77	\$823.73	0.00
24101	2100	52314	Vision	\$700.00	\$0.00	\$700.00	\$130.40	\$242.70	\$277.81	\$179.49	0.00
24101	2100	52315	Disability	\$1,000.00	\$0.00	\$1,000.00	\$93.30	\$171.00	\$202.41	\$626.59	0.00
24101	2100	52500	Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$99.78	\$184.27	\$216.19	\$399.54	0.00
24101	2100	52710	Workers Compensation Premium	\$20,000.00	\$0.00	\$20,000.00	\$3,711.70	\$6,853.69	\$8,042.05	\$5,104.26	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$29.90	\$59.80	\$59.80	\$380.40	0.00
24101	2100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24101	2100	53414	Other Services	\$15,000.00	\$40,000.00	\$55,000.00	\$900.00	\$900.00	\$7,050.00	\$47,050.00	0.00
24101	2100	53711	Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,160.00	(\$160.00)	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$9.92	\$7,245.08	\$32,745.08	0.00
24101	2100	55816	Other Travel - Non-Employees	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24101	2100	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	2100	57331	Fixed Assets (more than \$5,000)	\$5,250.00	\$233,200.00	\$238,450.00	\$0.00	\$0.00	\$0.00	\$238,450.00	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,174,069.00</b>	<b>\$273,200.00</b>	<b>\$1,447,269.00</b>	<b>\$192,472.50</b>	<b>\$353,839.51</b>	<b>\$434,423.20</b>	<b>\$659,006.29</b>	<b>17.00</b>
<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	Coordinator/Subject Matter Specialist	\$195,000.00	\$0.00	\$195,000.00	\$44,765.82	\$87,981.25	\$92,265.32	\$14,733.43	1.50
24101	2200	51100	Secretarial/Clerical/Technical Assistants	\$195,000.00	\$0.00	\$195,000.00	\$27,242.08	\$53,959.78	\$50,165.20	\$90,875.02	7.50
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$72,007.90</b>	<b>\$141,941.03</b>	<b>\$142,450.52</b>	<b>\$105,608.45</b>	<b>9.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52111	Educational Retirement	\$58,000.00	\$0.00	\$58,000.00	\$10,083.48	\$19,979.01	\$20,156.88	\$17,864.11	0.00
24101	2200	52112	ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$1,425.15	\$2,823.75	\$2,848.88	\$6,327.37	0.00
24101	2200	52210	FICA Payments	\$35,000.00	\$0.00	\$35,000.00	\$3,988.12	\$7,900.30	\$7,845.83	\$19,253.87	0.00
24101	2200	52220	Medicare Payments	\$12,000.00	\$0.00	\$12,000.00	\$932.95	\$1,847.65	\$1,834.84	\$8,317.51	0.00
24101	2200	52311	Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$12,343.02	\$23,083.07	\$25,415.44	\$11,491.49	0.00
24101	2200	52312	Life	\$1,200.00	\$0.00	\$1,200.00	\$118.98	\$220.59	\$237.92	\$741.49	0.00
24101	2200	52313	Dental	\$3,500.00	\$0.00	\$3,500.00	\$599.00	\$1,166.70	\$1,157.76	\$1,175.54	0.00
24101	2200	52314	Vision	\$4,250.00	\$0.00	\$4,250.00	\$82.70	\$163.08	\$156.08	\$3,930.84	0.00
24101	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$49.10	\$98.98	\$80.79	\$319.23	0.00
24101	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$53.45	\$105.42	\$105.71	\$288.87	0.00
24101	2200	52710	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$1,988.28	\$3,919.20	\$3,933.33	\$2,147.47	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$16.55	\$34.25	\$33.10	\$432.65	0.00
24101	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	2200	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$6,602.64	\$13,124.94	\$14,464.26	\$22,410.80	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2200	56118	General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$200.00	\$200.00	\$0.00	\$199,800.00	0.00
24101	2200	57331	Fixed Assets (more than \$5,000)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$938,950.00</b>	<b>\$0.00</b>	<b>\$938,950.00</b>	<b>\$110,492.32</b>	<b>\$216,618.97</b>	<b>\$220,721.34</b>	<b>\$501,609.69</b>	<b>9.00</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
24101	2300	53713	Indirect Costs - Program Administration	\$269,068.00	\$98,287.00	\$367,355.00	\$36,041.14	\$92,424.46	\$0.00	\$274,930.54	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$269,068.00</b>	<b>\$98,287.00</b>	<b>\$367,355.00</b>	<b>\$36,041.14</b>	<b>\$92,424.46</b>	<b>\$0.00</b>	<b>\$274,930.54</b>	<b>0.00</b>
<b>2400</b>			<b>Support Services-School Administration</b>								
24101	2400	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>2500</b>			<b>Central Services</b>								
24101	2500	51100	Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$40,118.48	\$81,209.75	\$81,421.42	\$37,368.83	6.00
24101	2500	51100	Data Processing	\$200,000.00	\$0.00	\$200,000.00	\$40,118.48	\$81,209.75	\$81,421.42	\$37,368.83	6.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$5,676.68</b>	<b>\$11,321.10</b>	<b>\$11,520.96</b>	<b>\$23,157.94</b>	<b>0.00</b>
24101	2500	52111	Educational Retirement	\$7,000.00	\$0.00	\$7,000.00	\$802.35	\$1,600.20	\$1,628.41	\$3,771.39	0.00
24101	2500	52112	ERA - Retiree Health	\$20,150.00	\$0.00	\$20,150.00	\$2,293.25	\$4,664.50	\$4,764.23	\$10,721.27	0.00
24101	2500	52210	FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$545.20	\$1,108.81	\$1,113.96	\$2,777.23	0.00
24101	2500	52220	Medicare Payments	\$35,000.00	\$0.00	\$35,000.00	\$4,531.27	\$7,539.73	\$8,284.32	\$19,175.95	0.00
24101	2500	52311	Health and Medical Premiums								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52312	Life	\$600.00	\$0.00	\$600.00	\$85.22	\$168.95	\$173.28	\$257.77	0.00
24101	2500	52313	Dental	\$2,000.00	\$0.00	\$2,000.00	\$102.96	\$314.19	\$205.92	\$1,479.89	0.00
24101	2500	52314	Vision	\$400.00	\$0.00	\$400.00	\$22.56	\$68.36	\$45.12	\$286.52	0.00
24101	2500	52315	Disability	\$400.00	\$0.00	\$400.00	\$23.04	\$62.38	\$46.32	\$291.30	0.00
24101	2500	52500	Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$29.73	\$60.25	\$60.36	\$279.39	0.00
24101	2500	52710	Workers Compensation Premium	\$9,000.00	\$0.00	\$9,000.00	\$1,107.58	\$2,242.12	\$2,247.84	\$4,510.04	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$12.62	\$25.54	\$25.24	\$249.22	0.00
24101	2500	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central</b>	<b>\$329,250.00</b>	<b>\$0.00</b>	<b>\$329,250.00</b>	<b>\$55,350.94</b>	<b>\$110,385.88</b>	<b>\$111,537.38</b>	<b>\$107,326.74</b>	<b>6.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54813	Maintenance & Repair - Vehicles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	2600	54416	Communication Services	\$35,000.00	\$0.00	\$35,000.00	\$2,747.73	\$4,740.34	\$6,059.66	\$24,200.00	0.00
24101	2600	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	2600	56215	Tires/Tubes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,747.73</b>	<b>\$4,740.34</b>	<b>\$6,059.66</b>	<b>\$79,200.00</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$2,851,337.00</b>	<b>\$371,487.00</b>	<b>\$3,222,824.00</b>	<b>\$397,104.63</b>	<b>\$778,009.16</b>	<b>\$772,741.58</b>	<b>\$1,672,073.26</b>	<b>32.00</b>
<b>24101</b>	<b>24103</b>		<b>TOTAL Title I - ESEA Migrant Children Education</b>	<b>\$10,988,878.00</b>	<b>\$4,014,126.00</b>	<b>\$15,003,004.00</b>	<b>\$2,003,397.81</b>	<b>\$4,306,128.65</b>	<b>\$4,281,368.94</b>	<b>\$6,415,506.41</b>	<b>104.50</b>
24103	1000	53760	Tuition For Concurrent Enrollment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	1000	56118	General Supplies and Materials	\$11,485.00	\$0.00	\$11,485.00	\$0.00	\$0.00	\$0.00	\$11,485.00	0.00
<b>24103</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$11,985.00</b>	<b>\$0.00</b>	<b>\$11,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,985.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24103	2100	51300	Guidance Counselors/Social Workers	\$39,500.00	\$0.00	\$39,500.00	\$13,107.28	\$15,393.04	\$14,856.96	\$9,250.00	0.00
<b>24103</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$13,107.28</b>	<b>\$15,393.04</b>	<b>\$14,856.96</b>	<b>\$9,250.00</b>	<b>0.00</b>
24103	2100	52111	Educational Retirement	\$5,000.00	\$0.00	\$5,000.00	\$1,854.61	\$2,178.05	\$2,102.19	\$719.76	0.00
24103	2100	52112	ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$262.06	\$307.77	\$296.94	\$95.29	0.00
24103	2100	52210	FICA Payments	\$1,900.00	\$0.00	\$1,900.00	\$758.48	\$889.14	\$849.66	\$161.20	0.00
24103	2100	52220	Medicare Payments	\$550.00	\$0.00	\$550.00	\$177.61	\$208.21	\$199.29	\$142.50	0.00
24103	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.67	\$11.41	\$10.92	(\$22.33)	0.00
24103	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$361.88	\$424.96	\$410.14	(\$685.10)	0.00
24103	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24103	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$55,650.00</b>	<b>\$0.00</b>	<b>\$55,650.00</b>	<b>\$16,531.59</b>	<b>\$19,412.58</b>	<b>\$18,726.10</b>	<b>\$17,511.32</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2300	53713	Support Services-General Administration	\$1,698.00	\$0.00	\$1,698.00	\$144.62	\$216.93	\$0.00	\$1,481.07	0.00
24103	2300		Indirect Costs - Program Administration	\$1,698.00	\$0.00	\$1,698.00	\$144.62	\$216.93	\$0.00	\$1,481.07	0.00
24103	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$57,348.00</b>	<b>\$0.00</b>	<b>\$57,348.00</b>	<b>\$16,676.21</b>	<b>\$19,629.51</b>	<b>\$18,726.10</b>	<b>\$18,992.39</b>	<b>0.00</b>
24103	2000		<b>SUBTOTAL Support Services</b>	<b>\$69,333.00</b>	<b>\$0.00</b>	<b>\$69,333.00</b>	<b>\$16,676.21</b>	<b>\$19,629.51</b>	<b>\$18,726.10</b>	<b>\$30,977.39</b>	<b>0.00</b>
24106	1000		<b>TOTAL Migrant Children Education Entitlement IDEA-B Instruction</b>	<b>\$982,756.00</b>	<b>\$175,000.00</b>	<b>\$1,157,756.00</b>	<b>\$285,898.14</b>	<b>\$508,512.73</b>	<b>\$633,967.84</b>	<b>\$15,275.43</b>	<b>16.57</b>
24106	1000	51100	Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	1000	51100	Teachers-Special Education	\$30,000.00	\$0.00	\$30,000.00	\$7,176.75	\$8,302.00	\$332.50	\$21,365.50	0.00
24106	1000	51100	Substitutes-Sick Leave	\$409,821.00	\$0.00	\$409,821.00	\$112,621.86	\$197,734.22	\$259,353.34	(\$47,266.56)	23.50
24106	1000	51100	Substitutes-Other Leave	\$2,135.00	\$500.00	\$2,635.00	\$725.82	\$1,209.87	\$1,643.62	\$1,056.64	0.00
24106	1000	51100	Instructional Assistants-Special Education	\$8,667.00	\$0.00	\$8,667.00	\$1,722.90	\$3,009.40	\$4,011.78	\$1,645.82	0.00
24106	1000	51100	Health and Medical Premiums	\$1,433.00	\$0.00	\$1,433.00	\$236.02	\$418.62	\$491.86	\$522.52	0.00
24106	1000	51100	Life	\$1,275.00	\$300.00	\$1,575.00	\$386.68	\$680.73	\$873.62	\$20.65	0.00
24106	1000	51100	Dental	\$1,228.00	\$0.00	\$1,228.00	\$301.38	\$530.75	\$663.62	\$33.63	0.00
24106	1000	51100	Vision	\$39,659.00	\$4,100.00	\$43,759.00	\$11,207.21	\$19,734.58	\$24,673.54	(\$649.12)	0.00
24106	1000	51100	Disability	\$369.00	\$0.00	\$369.00	\$112.70	\$224.79	\$211.60	(\$67.39)	0.00
24106	1000	51100	Workers Compensation Employer's Fee	\$35,000.00	\$0.00	\$35,000.00	\$2,168.75	\$2,588.75	\$0.00	\$32,431.25	0.00
24106	1000	51100	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	1000	51100	Professional Development	\$2,500.00	\$18,000.00	\$20,500.00	\$0.00	\$18,708.95	\$1,090.00	\$701.05	0.00
24106	1000	51100	Other Services	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$327.50	\$222.50	0.00
24106	1000	51100	Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24106	1000	51100	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$191.20	\$191.20	\$50,000.00	\$99,808.80	0.00
24106	1000	51100	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	1000	51100	Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24106	1000	51100	Other Travel - Non-Employees	\$25,000.00	\$1,000.00	\$26,000.00	\$6,243.90	\$25,618.90	\$79.90	\$301.20	0.00
24106	1000	51100	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	56118	General Supplies and Materials	\$47,140.00	\$10,000.00	\$57,140.00	\$6,629.85	\$6,629.85	\$11,606.06	\$38,904.09	0.00
24106	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>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,528,145.00</b>	<b>\$218,900.00</b>	<b>\$2,747,045.00</b>	<b>\$569,718.89</b>	<b>\$1,029,433.18</b>	<b>\$1,286,400.17</b>	<b>\$431,211.65</b>	<b>40.07</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
24106	2100	51100	Coordinator/Subject Matter Specialist	\$64,757.00	\$0.00	\$64,757.00	\$21,643.32	\$41,760.69	\$43,286.70	(\$290.39)	1.67
24106	2100	51100	Guidance Counselors/Social Workers	\$173,672.00	\$0.00	\$173,672.00	\$42,764.04	\$74,180.54	\$97,263.46	\$2,228.00	2.00
24106	2100	51100	Registered Nurses	\$31,888.00	\$0.00	\$31,888.00	\$8,170.48	\$15,126.08	\$16,776.28	(\$14.36)	0.65
24106	2100	51100	Diagnosticians	\$67,398.00	\$0.00	\$67,398.00	\$11,559.00	\$19,673.34	\$25,044.16	\$22,880.50	1.00
24106	2100	51100	Speech Therapists	\$0.00	\$0.00	\$0.00	\$409.08	\$545.44	\$954.56	(\$1,500.00)	0.05
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$357,715.00</b>	<b>\$0.00</b>	<b>\$357,715.00</b>	<b>\$84,545.92</b>	<b>\$151,266.09</b>	<b>\$183,325.16</b>	<b>\$23,103.75</b>	<b>5.37</b>
			<b>Additional Compensation</b>								
24106	2100	51300	Guidance Counselors/Social Workers	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24106	2100	51300	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	(\$10,400.00)	0.00
24106	2100	51300	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$0.00	(\$5,070.00)	0.00
24106	2100	51300	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	(\$4,290.00)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$19,760.00</b>	<b>\$0.00</b>	<b>\$80,240.00</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$64,768.00	\$0.00	\$64,768.00	\$11,963.65	\$24,203.53	\$25,796.42	\$14,768.05	0.00
24106	2100	52112	ERA - Retiree Health	\$9,154.00	\$0.00	\$9,154.00	\$1,690.96	\$3,420.94	\$3,646.14	\$2,086.92	0.00
24106	2100	52210	FICA Payments	\$28,378.00	\$0.00	\$28,378.00	\$4,862.34	\$9,923.29	\$10,589.29	\$7,665.42	0.00
24106	2100	52220	Medicare Payments	\$6,637.00	\$0.00	\$6,637.00	\$1,138.48	\$2,322.79	\$2,476.46	\$1,837.75	0.00
24106	2100	52311	Health and Medical Premiums	\$37,732.00	\$0.00	\$37,732.00	\$8,175.74	\$14,819.30	\$15,355.28	\$7,957.42	0.00
24106	2100	52312	Life	\$533.00	\$0.00	\$533.00	\$100.06	\$173.08	\$215.11	\$144.81	0.00
24106	2100	52313	Dental	\$2,164.00	\$0.00	\$2,164.00	\$422.52	\$759.43	\$920.85	\$483.72	0.00
24106	2100	52314	Vision	\$358.00	\$0.00	\$358.00	\$45.22	\$79.77	\$116.15	\$162.08	0.00
24106	2100	52315	Disability	\$318.00	\$0.00	\$318.00	\$59.92	\$110.23	\$126.96	\$80.81	0.00
24106	2100	52500	Unemployment Compensation	\$307.00	\$0.00	\$307.00	\$62.73	\$126.86	\$135.37	\$44.77	0.00
24106	2100	52710	Workers Compensation Premium	\$9,903.00	\$0.00	\$9,903.00	\$2,334.15	\$4,722.36	\$5,034.86	\$145.78	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$14.55	\$29.42	\$28.86	\$10.72	0.00
24106	2100	53330	Professional Development	\$5,500.00	\$500.00	\$6,000.00	\$1,256.00	\$5,320.91	\$0.00	\$179.09	0.00
24106	2100	53414	Other Services	\$500.00	\$2,500.00	\$3,000.00	\$2,778.00	\$2,778.00	\$1,300.00	(\$1,078.00)	0.00
24106	2100	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$10,000.00	\$20,000.00	\$4,881.21	\$9,762.42	\$9,762.42	\$475.16	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	56113	Software	\$10,000.00	\$10,200.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	0.00
24106	2100	56118	General Supplies and Materials	\$15,000.00	\$18,000.00	\$33,000.00	\$0.00	\$0.00	\$2,464.88	\$30,535.12	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$100,000.00	\$110,000.00	\$9,870.00	\$9,870.00	\$0.00	\$100,130.00	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$673,516.00</b>	<b>\$141,220.00</b>	<b>\$816,736.00</b>	<b>\$134,201.45</b>	<b>\$259,468.42</b>	<b>\$261,294.21</b>	<b>\$295,973.37</b>	<b>5.37</b>
<b>2200</b>			<b>Support Services-Instruction</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	51100	Salaries Expense								
24106	2200	51100	Coordinator/Subject Matter Specialist	\$251,098.00	\$0.00	\$251,098.00	\$20,722.14	\$42,062.68	\$41,444.38	\$167,990.94	2.96
24106	2200	51100	Secretarial/Clerical/Technical Assistants	\$105,931.00	\$0.00	\$105,931.00	\$23,825.37	\$49,996.42	\$52,483.42	\$3,451.16	3.93
24106	2200	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$357,029.00</b>	<b>\$0.00</b>	<b>\$357,029.00</b>	<b>\$44,547.51</b>	<b>\$92,059.10</b>	<b>\$93,927.80</b>	<b>\$171,042.10</b>	<b>6.89</b>
24106	2200	52111	Educational Retirement	\$50,520.00	\$0.00	\$50,520.00	\$5,484.20	\$11,387.79	\$11,652.20	\$27,480.01	0.00
24106	2200	52112	ERA - Retiree Health	\$7,141.00	\$0.00	\$7,141.00	\$775.27	\$1,609.77	\$1,647.22	\$3,884.01	0.00
24106	2200	52210	FICA Payments	\$22,136.00	\$0.00	\$22,136.00	\$2,558.37	\$5,302.92	\$5,391.52	\$11,441.56	0.00
24106	2200	52220	Medicare Payments	\$5,177.00	\$0.00	\$5,177.00	\$598.37	\$1,240.23	\$1,261.02	\$2,675.75	0.00
24106	2200	52311	Health and Medical Premiums	\$37,659.00	\$0.00	\$37,659.00	\$3,907.68	\$7,602.90	\$8,022.11	\$22,033.99	0.00
24106	2200	52312	Life	\$532.00	\$0.00	\$532.00	\$87.30	\$164.54	\$176.97	\$190.49	0.00
24106	2200	52313	Denial	\$2,160.00	\$0.00	\$2,160.00	\$423.24	\$843.95	\$854.21	\$461.84	0.00
24106	2200	52314	Vision	\$357.00	\$0.00	\$357.00	\$41.40	\$82.24	\$84.49	\$190.27	0.00
24106	2200	52315	Disability	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00	0.00
24106	2200	52500	Unemployment Compensation	\$306.00	\$0.00	\$306.00	\$32.94	\$68.15	\$69.48	\$168.37	0.00
24106	2200	52710	Workers Compensation Premium	\$9,884.00	\$0.00	\$9,884.00	\$1,229.96	\$2,541.81	\$2,593.33	\$4,748.86	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$63.00	\$0.00	\$63.00	\$12.72	\$25.44	\$25.44	\$12.12	0.00
24106	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00	0.00
24106	2200	53414	Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2200	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$140.62	\$187.93	\$201.15	\$110.92	0.00
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24106	2200	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$228.98	\$48,765.50	\$0.00	\$1,234.50	0.00
24106	2200	56116	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$323.05	\$305.35	\$4,371.60	0.00
24106	2200	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2200		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$557,282.00</b>	<b>\$0.00</b>	<b>\$557,282.00</b>	<b>\$60,468.56</b>	<b>\$172,605.32</b>	<b>\$126,212.29</b>	<b>\$258,464.39</b>	<b>6.89</b>
24106	2300		<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$94,851.00	\$9,039.00	\$103,890.00	\$12,784.02	\$30,360.04	\$0.00	\$73,529.96	0.00
24106	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$94,851.00</b>	<b>\$9,039.00</b>	<b>\$103,890.00</b>	<b>\$12,784.02</b>	<b>\$30,360.04</b>	<b>\$0.00</b>	<b>\$73,529.96</b>	<b>0.00</b>
24106	2600		<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24106	2600	54416	Communication Services	\$17,000.00	\$0.00	\$17,000.00	\$5,133.22	\$8,255.09	\$8,744.91	\$0.00	0.00
24106	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$5,133.22</b>	<b>\$8,255.09</b>	<b>\$8,744.91</b>	<b>\$1,000.00</b>	<b>0.00</b>
24106	2000		<b>SUBTOTAL Support Services</b>	<b>\$1,345,649.00</b>	<b>\$150,259.00</b>	<b>\$1,495,908.00</b>	<b>\$212,587.25</b>	<b>\$470,688.87</b>	<b>\$396,251.41</b>	<b>\$628,967.72</b>	<b>12.26</b>
24106			<b>TOTAL Entitlement IDEA-B</b>	<b>\$3,873,794.00</b>	<b>\$369,159.00</b>	<b>\$4,242,953.00</b>	<b>\$782,306.14</b>	<b>\$1,500,122.05</b>	<b>\$1,682,651.58</b>	<b>\$1,060,179.37</b>	<b>52.33</b>
24109			Preschool IDEA-B								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24109	1000	53711	Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24109	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24109	1000	55819	Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24109	1000	56118	General Supplies and Materials	\$11,230.00	\$10,000.00	\$21,230.00	\$545.05	\$545.05	\$0.00	\$20,684.95	0.00
24109	1000	57332	Supply Assets (\$5,000 or less)	\$11,000.00	\$10,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$39,730.00</b>	<b>\$20,000.00</b>	<b>\$59,730.00</b>	<b>\$545.05</b>	<b>\$545.05</b>	<b>\$0.00</b>	<b>\$59,184.95</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
24109	2100	51100	Coordinator/Subject Matter Specialist	\$16,284.00	\$2,000.00	\$18,284.00	\$4,167.00	\$9,484.60	\$8,334.01	\$465.39	0.33
<b>24109</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$16,284.00</b>	<b>\$2,000.00</b>	<b>\$18,284.00</b>	<b>\$4,167.00</b>	<b>\$9,484.60</b>	<b>\$8,334.01</b>	<b>\$465.39</b>	<b>0.33</b>
24109	2100	52111	Educational Retirement	\$2,304.00	\$300.00	\$2,604.00	\$589.62	\$1,342.05	\$1,179.24	\$82.71	0.00
24109	2100	52112	ERA - Retiree Health	\$326.00	\$50.00	\$376.00	\$83.34	\$189.70	\$166.68	\$19.62	0.00
24109	2100	52210	FICA Payments	\$1,010.00	\$0.00	\$1,010.00	\$233.76	\$531.84	\$467.52	\$10.64	0.00
24109	2100	52220	Medicare Payments	\$236.00	\$0.00	\$236.00	\$54.66	\$124.37	\$109.32	\$2.31	0.00
24109	2100	52311	Health and Medical Premiums	\$1,718.00	\$750.00	\$2,468.00	\$562.80	\$1,284.96	\$1,125.60	\$57.44	0.00
24109	2100	52312	Life	\$24.00	\$0.00	\$24.00	\$5.22	\$11.30	\$10.44	\$2.26	0.00
24109	2100	52313	Dental	\$95.00	\$50.00	\$149.00	\$32.34	\$74.48	\$64.68	\$9.84	0.00
24109	2100	52314	Vision	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24109	2100	52315	Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24109	2100	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$3.06	\$7.00	\$6.12	\$0.88	0.00
24109	2100	52710	Workers Compensation Premium	\$451.00	\$50.00	\$501.00	\$115.08	\$261.90	\$230.16	\$8.94	0.00
24109	2100	52720	Workers Compensation Employer's Fee	\$3.00	\$1.00	\$4.00	\$0.76	\$1.52	\$1.52	\$0.96	0.00
24109	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24109	2100	56118	General Supplies and Materials	\$1,000.00	\$8,263.00	\$9,263.00	\$0.00	\$0.00	\$2,719.89	\$6,543.11	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24109</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$25,495.00</b>	<b>\$13,464.00</b>	<b>\$38,959.00</b>	<b>\$5,847.64</b>	<b>\$13,313.72</b>	<b>\$14,415.18</b>	<b>\$11,234.10</b>	<b>0.33</b>
<b>2200</b>			<b>Support Services-Instruction</b>								
			<b>Salaries Expense</b>								
24109	2200	51100	Secretarial/Clerical/Technical Assistants	\$3,489.00	\$500.00	\$3,989.00	\$657.96	\$1,981.68	\$1,852.89	\$154.43	0.10
<b>24109</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,489.00</b>	<b>\$500.00</b>	<b>\$3,989.00</b>	<b>\$657.96</b>	<b>\$1,981.68</b>	<b>\$1,852.89</b>	<b>\$154.43</b>	<b>0.10</b>
24109	2200	52111	Educational Retirement	\$494.00	\$0.00	\$494.00	\$93.11	\$280.44	\$262.21	(\$48.65)	0.00
24109	2200	52112	ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$13.16	\$39.63	\$37.05	(\$6.68)	0.00
24109	2200	52210	FICA Payments	\$216.00	\$0.00	\$216.00	\$32.42	\$102.33	\$96.72	\$16.95	0.00
24109	2200	52220	Medicare Payments	\$51.00	\$0.00	\$51.00	\$7.59	\$23.93	\$22.62	\$4.45	0.00
24109	2200	52311	Health and Medical Premiums	\$368.00	\$0.00	\$368.00	\$137.82	\$335.46	\$298.61	(\$266.07)	0.00
24109	2200	52312	Life	\$5.00	\$0.00	\$5.00	\$1.56	\$3.70	\$3.38	(\$2.08)	0.00
24109	2200	52313	Dental	\$21.00	\$0.00	\$21.00	\$5.16	\$12.90	\$11.18	(\$3.08)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	52314	Vision	\$3.00	\$0.00	\$3.00	\$1.14	\$2.84	\$2.47	(\$2.31)	0.00
24109	2200	52315	Disability	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
24109	2200	52500	Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.51	\$1.50	\$1.43	\$0.07	0.00
24109	2200	52710	Workers Compensation Premium	\$97.00	\$0.00	\$97.00	\$18.19	\$54.75	\$51.22	(\$8.97)	0.00
24109	2200	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.23	\$0.46	\$0.46	\$0.08	0.00
24109	2200	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$436.54	\$563.46	0.00
<b>24109</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,821.00</b>	<b>\$500.00</b>	<b>\$6,321.00</b>	<b>\$968.65</b>	<b>\$2,839.62</b>	<b>\$3,076.78</b>	<b>\$404.60</b>	<b>0.10</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713	Indirect Costs - Program Administration	\$1,783.00	\$852.00	\$2,635.00	\$111.96	\$346.31	\$0.00	\$2,288.69	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,783.00</b>	<b>\$852.00</b>	<b>\$2,635.00</b>	<b>\$111.96</b>	<b>\$346.31</b>	<b>\$0.00</b>	<b>\$2,288.69</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$33,103.00</b>	<b>\$14,816.00</b>	<b>\$47,919.00</b>	<b>\$6,928.45</b>	<b>\$16,499.65</b>	<b>\$17,491.96</b>	<b>\$13,927.39</b>	<b>0.43</b>
<b>24109</b>	<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$72,833.00</b>	<b>\$34,816.00</b>	<b>\$107,649.00</b>	<b>\$7,473.50</b>	<b>\$17,044.70</b>	<b>\$17,491.96</b>	<b>\$73,112.34</b>	<b>0.43</b>
<b>24145</b>	<b>1000</b>		<b>Title I - Striving Readers Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24145	1000	51100	Teachers-Grades 1-12	\$115,465.00	\$0.00	\$115,465.00	\$26,626.80	\$44,684.59	\$57,691.32	\$13,089.09	2.00
24145	1000	51100	Substitutes-Sick Leave	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>24145</b>	<b>1000</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$145,465.00</b>	<b>\$0.00</b>	<b>\$145,465.00</b>	<b>\$26,626.80</b>	<b>\$44,684.59</b>	<b>\$57,691.32</b>	<b>\$43,089.09</b>	<b>2.00</b>
24145	1000	52111	Educational Retirement	\$18,000.00	\$0.00	\$18,000.00	\$3,767.70	\$6,322.86	\$8,163.33	\$3,513.81	0.00
24145	1000	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$52.50	\$893.67	\$1,153.75	\$1,952.58	0.00
24145	1000	52210	FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,648.26	\$2,737.73	\$3,571.23	\$1,691.04	0.00
24145	1000	52220	Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$385.50	\$640.30	\$835.25	\$2,024.45	0.00
24145	1000	52311	Health and Medical Premiums	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$650.16	\$0.00	\$4,349.84	0.00
24145	1000	52312	Life	\$799.00	\$0.00	\$799.00	\$31.56	\$50.36	\$68.38	\$680.26	0.00
24145	1000	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$51.48	\$120.12	\$111.54	\$1,268.34	0.00
24145	1000	52314	Vision	\$200.00	\$0.00	\$200.00	\$11.28	\$20.68	\$24.44	\$154.88	0.00
24145	1000	52315	Disability	\$600.00	\$0.00	\$600.00	\$0.00	\$46.20	\$0.00	\$553.80	0.00
24145	1000	52500	Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$19.74	\$33.15	\$42.77	\$124.08	0.00
24145	1000	52710	Workers Compensation Premium	\$3,500.00	\$0.00	\$3,500.00	\$735.18	\$1,233.74	\$1,592.88	\$673.38	0.00
24145	1000	52720	Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$4.60	\$6.90	\$9.20	\$43.90	0.00
24145	1000	53330	Professional Development	\$287,402.00	\$0.00	\$287,402.00	\$1,287.00	\$1,287.00	\$139,210.00	\$146,905.00	0.00
24145	1000	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$400.00	\$1,600.00	0.00
24145	1000	56118	General Supplies and Materials	\$209,774.00	\$179,606.00	\$389,380.00	\$52,856.94	\$95,532.46	\$43,847.46	\$250,000.08	0.00
<b>24145</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services-School Administration</b>	<b>\$690,000.00</b>	<b>\$179,606.00</b>	<b>\$869,606.00</b>	<b>\$87,958.54</b>	<b>\$154,259.92</b>	<b>\$256,721.55</b>	<b>\$458,624.53</b>	<b>2.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24145	2400	53330		Professional Development	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
24145	2400			<b>SUBTOTAL Support</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
24145	2000			<b>Services-School Administration</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
24145	2000			<b>SUBTOTAL Support</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00
24145	2000			<b>Services</b>	\$690,000.00	\$185,606.00	\$875,606.00	\$87,958.54	\$154,259.92	\$262,721.55	\$458,624.53	2.00
24153	1000			<b>TOTAL Title I - Striving Readers</b>								
24153	1000	51100		<b>English Language Acquisition Instruction</b>								
24153	1000	51100	1411	Salaries Expense	\$65,000.00	\$0.00	\$65,000.00	\$16,523.58	\$30,464.98	\$35,801.02	(\$1,266.00)	1.00
24153	1000	51100	1411	Teachers-Grades 1-12	\$22,000.00	\$0.00	\$22,000.00	\$5,294.04	\$9,872.38	\$11,470.34	\$657.28	1.00
24153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$87,000.00	\$0.00	\$87,000.00	\$21,817.62	\$40,337.36	\$47,271.36	(\$608.72)	2.00
24153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$87,000.00	\$0.00	\$87,000.00	\$21,817.62	\$40,337.36	\$47,271.36	(\$608.72)	2.00
24153	1000	51300		<b>Additional Compensation</b>	\$45,000.00	\$0.00	\$45,000.00	\$4,137.50	\$4,137.50	\$1,150.00	\$39,712.50	0.00
24153	1000	51300	1411	Teachers-Grades 1-12	\$45,000.00	\$0.00	\$45,000.00	\$4,137.50	\$4,137.50	\$1,150.00	\$39,712.50	0.00
24153	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$45,000.00	\$0.00	\$45,000.00	\$4,137.50	\$4,137.50	\$1,150.00	\$39,712.50	0.00
24153	1000	52111		Educational Retirement	\$16,367.00	\$0.00	\$16,367.00	\$3,654.97	\$6,275.52	\$6,851.58	\$3,239.90	0.00
24153	1000	52112		ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$516.63	\$887.05	\$968.49	\$144.46	0.00
24153	1000	52210		FICA Payments	\$8,000.00	\$0.00	\$8,000.00	\$1,522.90	\$2,617.48	\$2,857.42	\$2,525.10	0.00
24153	1000	52220		Medicare Payments	\$2,153.00	\$0.00	\$2,153.00	\$356.08	\$612.07	\$668.15	\$872.78	0.00
24153	1000	52311		Health and Medical Premiums	\$7,000.00	\$0.00	\$7,000.00	\$1,378.32	\$2,487.92	\$2,986.36	\$1,525.72	0.00
24153	1000	52312		Life	\$200.00	\$0.00	\$200.00	\$31.56	\$55.06	\$68.38	\$76.56	0.00
24153	1000	52313		Dental	\$380.00	\$0.00	\$380.00	\$51.48	\$94.38	\$111.54	\$174.08	0.00
24153	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$11.28	\$20.68	\$24.44	\$54.88	0.00
24153	1000	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$19.10	\$32.85	\$35.84	\$131.31	0.00
24153	1000	52710		Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$713.16	\$1,224.46	\$1,336.93	(\$61.39)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$9.20	\$9.20	\$81.60	0.00
24153	1000	53330		Professional Development	\$83,500.00	\$0.00	\$83,500.00	\$2,100.00	\$26,076.00	\$67,902.00	(\$10,480.00)	0.00
24153	1000	56113		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$20,905.00	\$0.00	\$44,095.00	0.00
24153	1000	56118		General Supplies and Materials	\$101,508.00	\$55,450.00	\$156,958.00	\$0.00	\$7,308.90	\$8,405.28	\$141,243.82	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$68,268.00	\$68,268.00	\$0.00	\$0.00	\$0.00	\$68,268.00	0.00
24153	1000			<b>SUBTOTAL Instruction</b>	\$421,008.00	\$123,718.00	\$544,726.00	\$36,315.20	\$113,093.43	\$140,646.97	\$290,995.60	2.00
24153	2000			<b>Support Services</b>								
24153	2000			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$10,567.00	\$0.00	\$10,567.00	\$1,895.17	\$3,822.05	\$0.00	\$6,744.95	0.00
24153	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$10,567.00	\$0.00	\$10,567.00	\$1,895.17	\$3,822.05	\$0.00	\$6,744.95	0.00
24153	2000			<b>Services-General Administration</b>	\$10,567.00	\$0.00	\$10,567.00	\$1,895.17	\$3,822.05	\$0.00	\$6,744.95	0.00
24153	2000			<b>SUBTOTAL Support Services</b>	\$10,567.00	\$0.00	\$10,567.00	\$1,895.17	\$3,822.05	\$0.00	\$6,744.95	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153			<b>TOTAL English</b>	<b>\$431,575.00</b>	<b>\$123,718.00</b>	<b>\$555,293.00</b>	<b>\$38,210.37</b>	<b>\$116,905.48</b>	<b>\$140,646.97</b>	<b>\$297,740.55</b>	<b>2.00</b>
24154			<b>Language Acquisition</b>								
	1000		<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
		51100	<b>Salaries Expense</b>								
24154	1000	51100	Teachers-Grades 1-12	\$510,000.00	\$0.00	\$510,000.00	\$75,897.84	\$140,403.80	\$164,445.20	\$205,151.00	6.00
24154	1000	51100	Substitutes-Other Leave	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24154	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$75,897.84</b>	<b>\$140,403.80</b>	<b>\$164,445.20</b>	<b>\$305,151.00</b>	<b>6.00</b>
24154	1000	51300	<b>Additional Compensation</b>								
24154	1000	51300	Teachers-Grades 1-12	\$227,978.00	\$0.00	\$227,978.00	\$53,761.84	\$53,761.84	\$57,200.00	\$117,016.16	0.00
24154	1000	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$227,978.00</b>	<b>\$0.00</b>	<b>\$227,978.00</b>	<b>\$53,761.84</b>	<b>\$53,761.84</b>	<b>\$57,200.00</b>	<b>\$117,016.16</b>	<b>0.00</b>
24154	1000	52111	<b>Compensation</b>								
24154	1000	52111	Educational Retirement	\$80,000.00	\$0.00	\$80,000.00	\$18,346.19	\$27,473.80	\$31,350.72	\$21,175.48	0.00
24154	1000	52112	ERA - Retiree Health	\$12,150.00	\$0.00	\$12,150.00	\$2,593.21	\$3,883.33	\$4,431.24	\$3,835.43	0.00
24154	1000	52210	FICA Payments	\$40,000.00	\$0.00	\$40,000.00	\$7,339.76	\$10,950.59	\$12,376.35	\$16,673.06	0.00
24154	1000	52220	Medicare Payments	\$7,000.00	\$0.00	\$7,000.00	\$1,717.31	\$2,561.79	\$2,894.49	\$1,543.72	0.00
24154	1000	52311	Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$11,001.90	\$19,856.81	\$23,837.45	\$16,303.74	0.00
24154	1000	52312	Life	\$834.00	\$0.00	\$834.00	\$78.90	\$135.30	\$170.95	\$527.75	0.00
24154	1000	52313	Dental	\$3,388.00	\$0.00	\$3,388.00	\$601.86	\$1,087.08	\$1,304.03	\$986.89	0.00
24154	1000	52314	Vision	\$560.00	\$0.00	\$560.00	\$88.68	\$159.43	\$192.14	\$208.43	0.00
24154	1000	52315	Disability	\$500.00	\$0.00	\$500.00	\$54.18	\$90.34	\$117.13	\$292.53	0.00
24154	1000	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$97.50	\$145.42	\$167.36	\$187.22	0.00
24154	1000	52710	Workers Compensation Premium	\$16,000.00	\$0.00	\$16,000.00	\$3,579.67	\$5,360.68	\$6,117.16	\$4,522.16	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$11.50	\$23.00	\$23.00	\$454.00	0.00
24154	1000	53330	Professional Development	\$411,794.00	\$0.00	\$411,794.00	\$3,800.00	\$3,800.00	\$8,958.00	\$399,036.00	0.00
24154	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)	0.00
24154	1000		<b>SUBTOTAL Instruction</b>	<b>\$1,471,204.00</b>	<b>\$0.00</b>	<b>\$1,471,204.00</b>	<b>\$179,795.34</b>	<b>\$270,520.21</b>	<b>\$313,585.22</b>	<b>\$887,098.57</b>	<b>6.00</b>
2000			<b>Support Services</b>								
2200			<b>Support Services-Instruction</b>								
		51100	<b>Salaries Expense</b>								
24154	2200	51100	Coordinator/Subject Matter Specialist	\$226,000.00	\$0.00	\$226,000.00	\$25,846.14	\$52,380.68	\$51,692.29	\$121,927.03	1.50
24154	2200	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$25,846.14</b>	<b>\$52,380.68</b>	<b>\$51,692.29</b>	<b>\$121,927.03</b>	<b>1.50</b>
24154	2200	52111	Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$3,657.24	\$7,411.88	\$7,314.47	\$4,273.65	0.00
24154	2200	52112	ERA - Retiree Health	\$2,600.00	\$0.00	\$2,600.00	\$516.90	\$1,047.55	\$1,033.80	\$516.65	0.00
24154	2200	52210	FICA Payments	\$8,500.00	\$0.00	\$8,500.00	\$1,471.20	\$3,007.21	\$2,942.40	\$2,550.39	0.00
24154	2200	52220	Medicare Payments	\$1,900.00	\$0.00	\$1,900.00	\$344.04	\$703.25	\$688.08	\$508.67	0.00
24154	2200	52311	Health and Medical Premiums	\$13,712.00	\$0.00	\$13,712.00	\$3,027.48	\$5,536.35	\$6,054.96	\$2,118.69	0.00
24154	2200	52312	Life	\$200.00	\$0.00	\$200.00	\$23.64	\$42.41	\$47.28	\$110.31	0.00
24154	2200	52313	Dental	\$800.00	\$0.00	\$800.00	\$123.72	\$231.11	\$247.44	\$321.45	0.00
24154	2200	52314	Vision	\$130.00	\$0.00	\$130.00	\$24.54	\$45.93	\$49.08	\$34.99	0.00
24154	2200	52315	Disability	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52500		Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$19.20	\$38.90	\$38.40	\$42.70	0.00
24154	2200	52710		Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$713.58	\$1,446.16	\$1,427.16	\$1,126.68	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$3.45	\$6.90	\$6.90	\$36.20	0.00
24154	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$327,132.00</b>	<b>\$0.00</b>	<b>\$327,132.00</b>	<b>\$35,771.13</b>	<b>\$71,900.33</b>	<b>\$71,542.26</b>	<b>\$183,689.41</b>	<b>1.50</b>
<b>2300</b>				<b>Support Services-General Administration</b>								
24154	2300	53713		Indirect Costs - Program Administration	\$45,139.00	\$0.00	\$45,139.00	\$2,938.33	\$6,122.37	\$0.00	\$39,016.63	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$45,139.00</b>	<b>\$0.00</b>	<b>\$45,139.00</b>	<b>\$2,938.33</b>	<b>\$6,122.37</b>	<b>\$0.00</b>	<b>\$39,016.63</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$372,271.00</b>	<b>\$0.00</b>	<b>\$372,271.00</b>	<b>\$38,709.46</b>	<b>\$78,022.70</b>	<b>\$71,542.26</b>	<b>\$222,706.04</b>	<b>1.50</b>
<b>24154</b>	<b>1000</b>			<b>TOTAL Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,843,475.00</b>	<b>\$0.00</b>	<b>\$1,843,475.00</b>	<b>\$218,504.80</b>	<b>\$348,542.91</b>	<b>\$385,127.48</b>	<b>\$1,109,804.61</b>	<b>7.50</b>
<b>24163</b>				<b>Immigrant Funding - Title III</b>								
24163	1000	53330		Instruction	\$0.00	\$4,133.00	\$4,133.00	\$0.00	\$0.00	\$0.00	\$4,133.00	0.00
<b>24163</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>0.00</b>
<b>24163</b>	<b>1000</b>			<b>TOTAL Immigrant Funding - Title III</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>\$4,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,133.00</b>	<b>0.00</b>
<b>24172</b>				<b>Carl D Perkins Special Projects - PY Unliq. Obligations</b>								
24172	1000	56118		Instruction	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$0.00	\$156.09	0.00
<b>24172</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$394.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$156.09</b>	<b>0.00</b>
<b>24172</b>	<b>1000</b>			<b>TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$394.00</b>	<b>\$394.00</b>	<b>\$0.00</b>	<b>\$237.91</b>	<b>\$0.00</b>	<b>\$156.09</b>	<b>0.00</b>
<b>24174</b>				<b>Secondary - Current Instruction</b>								
24174	1000	51100		Salaries Expense	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00
24174	1000	51100	1610	Substitutes Professional Development	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>0.00</b>
24174	1000	51300	1415	Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
24174	1000	51300		Teachers Vocational and Technical Compensation	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Additional Compensation</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52112	ERA - Retiree Health	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52210	FICA Payments	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	0.00
24174	1000	52220	Medicare Payments	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0.00
24174	1000	52500	Unemployment Compensation	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52710	Workers Compensation Premium	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24174	1000	53330	Professional Development	\$22,659.00	\$0.00	\$22,659.00	\$1,495.00	\$1,495.00	\$0.00	\$21,164.00	0.00
24174	1000	53414	Other Services	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00
24174	1000	53711	Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$2,200.00	\$0.00	(\$1,300.00)	0.00
24174	1000	55817	Student Travel	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
24174	1000	56113	Software	\$43,925.00	(\$741.00)	\$43,184.00	\$0.00	\$0.00	\$0.00	\$43,184.00	0.00
24174	1000	56118	General Supplies and Materials	\$32,968.00	\$0.00	\$32,968.00	\$11,371.80	\$11,371.80	\$22,392.29	(\$796.09)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$82,890.00	\$0.00	\$82,890.00	\$78,789.15	\$78,789.15	\$24,133.27	(\$20,032.42)	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$211,745.00</b>	<b>(\$741.00)</b>	<b>\$211,004.00</b>	<b>\$91,655.95</b>	<b>\$93,855.95</b>	<b>\$46,525.56</b>	<b>\$70,622.49</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	Guidance Counselors/Social Workers	\$21,685.00	\$4,300.00	\$25,985.00	\$5,752.68	\$10,730.39	\$12,464.11	\$2,790.50	0.35
<b>24174</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$21,685.00</b>	<b>\$4,300.00</b>	<b>\$25,985.00</b>	<b>\$5,752.68</b>	<b>\$10,730.39</b>	<b>\$12,464.11</b>	<b>\$2,790.50</b>	<b>0.35</b>
24174	2100	52111	Educational Retirement	\$687.00	\$0.00	\$687.00	\$814.02	\$1,518.37	\$1,763.70	\$223.04	0.00
24174	2100	52112	ERA - Retiree Health	\$687.00	\$0.00	\$687.00	\$115.08	\$214.62	\$249.34	(\$2,595.07)	0.00
24174	2100	52210	FICA Payments	\$687.00	\$0.00	\$687.00	\$316.02	\$590.34	\$695.49	(\$598.83)	0.00
24174	2100	52220	Medicare Payments	\$687.00	\$0.00	\$687.00	\$73.92	\$138.08	\$162.63	\$386.29	0.00
24174	2100	52311	Health and Medical Premiums	\$687.00	\$0.00	\$687.00	\$917.46	\$1,656.05	\$1,987.83	(\$2,956.86)	0.00
24174	2100	52312	Life	\$687.00	\$0.00	\$687.00	\$5.52	\$9.62	\$11.96	\$665.42	0.00
24174	2100	52313	Dental	\$687.00	\$0.00	\$687.00	\$34.32	\$62.91	\$74.36	\$49.73	0.00
24174	2100	52314	Vision	\$687.00	\$0.00	\$687.00	\$6.60	\$12.11	\$14.30	\$660.59	0.00
24174	2100	52315	Disability	\$687.00	\$0.00	\$687.00	\$18.80	\$33.90	\$43.68	\$609.42	0.00
24174	2100	52500	Unemployment Compensation	\$687.00	\$0.00	\$687.00	\$4.26	\$7.96	\$9.23	\$669.81	0.00
24174	2100	52710	Workers Compensation Premium	\$686.00	\$0.00	\$686.00	\$158.82	\$296.26	\$344.11	\$45.63	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$686.00	\$0.00	\$686.00	\$0.81	\$1.62	\$1.62	\$682.76	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$29,927.00</b>	<b>\$4,300.00</b>	<b>\$34,227.00</b>	<b>\$8,218.31</b>	<b>\$15,272.23</b>	<b>\$17,822.36</b>	<b>\$1,132.41</b>	<b>0.35</b>
<b>2300</b>			<b>Support Services-General</b>								
24174	2300	53713	Administration	\$6,843.00	\$90.00	\$6,933.00	\$2,290.76	\$2,523.03	\$0.00	\$4,409.97	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General</b>	<b>\$6,843.00</b>	<b>\$90.00</b>	<b>\$6,933.00</b>	<b>\$2,290.76</b>	<b>\$2,523.03</b>	<b>\$0.00</b>	<b>\$4,409.97</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$36,770.00</b>	<b>\$4,390.00</b>	<b>\$41,160.00</b>	<b>\$10,509.07</b>	<b>\$17,795.26</b>	<b>\$17,822.36</b>	<b>\$5,542.38</b>	<b>0.35</b>
<b>24174</b>	<b>2000</b>		<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$248,515.00</b>	<b>\$3,649.00</b>	<b>\$252,164.00</b>	<b>\$102,165.02</b>	<b>\$111,651.21</b>	<b>\$64,347.92</b>	<b>\$76,164.87</b>	<b>0.35</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175	1000			<b>Carl D Perkins</b>								
				<b>Secondary - PY Unliq.</b>								
				<b>Obligations</b>								
				<b>Instruction</b>								
24175	1000	56113		Software	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$7,988.00	\$7,988.00	\$0.00	\$7,987.76	\$0.00	\$0.24	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,088.00</b>	<b>\$9,088.00</b>	<b>\$0.00</b>	<b>\$9,087.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>0.00</b>
<b>24175</b>	<b>1000</b>			<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$9,088.00</b>	<b>\$9,088.00</b>	<b>\$0.00</b>	<b>\$9,087.76</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>0.00</b>
				<b>Secondary - PY Unliq.</b>								
				<b>Obligations</b>								
				<b>Carl D Perkins</b>								
				<b>Secondary -</b>								
				<b>Redistribution</b>								
				<b>Instruction</b>								
				<b>Additional Compensation</b>								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$4,536.00	\$0.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$4,536.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,536.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24176	1000	52112		ERA - Retiree Health	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24176	1000	52210		FICA Payments	\$669.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$669.00	0.00
24176	1000	52220		Medicare Payments	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24176	1000	53330		Professional Development	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$1,350.00	\$0.00	\$14,250.00	0.00
24176	1000	56113		Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,833.80	\$0.00	\$166.20	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,800.54	\$9,397.55	\$0.00	(\$9,397.55)	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$490.50	\$490.50	\$0.00	(\$490.50)	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$28,905.00</b>	<b>\$5,291.04</b>	<b>\$17,071.85</b>	<b>\$0.00</b>	<b>\$11,833.15</b>	<b>0.00</b>
<b>24176</b>	<b>1000</b>			<b>TOTAL Carl D Perkins</b>	<b>\$28,905.00</b>	<b>\$0.00</b>	<b>\$28,905.00</b>	<b>\$5,291.04</b>	<b>\$17,071.85</b>	<b>\$0.00</b>	<b>\$11,833.15</b>	<b>0.00</b>
				<b>Secondary -</b>								
				<b>Redistribution</b>								
				<b>Student Supp Academic</b>								
				<b>Achievement Title IV</b>								
				<b>Instruction</b>								
				<b>Salaries Expense</b>								
24189	1000	51100	1411	Teachers-Grades 1-12	\$140,000.00	\$0.00	\$140,000.00	\$16,520.34	\$30,457.89	\$35,794.11	\$73,748.00	2.00
24189	1000	51100	1610	Substitutes Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>24189</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$16,520.34</b>	<b>\$30,457.89</b>	<b>\$35,794.11</b>	<b>\$113,748.00</b>	<b>2.00</b>
				<b>Additional Compensation</b>								
24189	1000	51300	1411	Teachers-Grades 1-12	\$139,034.00	\$0.00	\$139,034.00	\$450.00	\$450.00	\$950.00	\$137,634.00	0.00
24189	1000	51300	1621	Summer School/After School	\$162,585.00	\$0.00	\$162,585.00	\$0.00	\$0.00	\$0.00	\$162,585.00	0.00
<b>24189</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$301,619.00</b>	<b>\$0.00</b>	<b>\$301,619.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$950.00</b>	<b>\$300,219.00</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$66,822.00	\$0.00	\$66,822.00	\$2,401.27	\$4,373.45	\$5,199.24	\$77,249.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52112	ERA - Retiree Health	\$12,271.00	\$0.00	\$12,271.00	\$339.42	\$618.18	\$734.91	\$10,917.91	0.00
24189	1000	52210	FICA Payments	\$38,042.00	\$0.00	\$38,042.00	\$938.40	\$1,710.06	\$2,012.24	\$34,319.70	0.00
24189	1000	52220	Medicare Payments	\$8,697.00	\$0.00	\$8,697.00	\$219.44	\$399.92	\$470.54	\$8,026.54	0.00
24189	1000	52311	Health and Medical Premiums	\$14,767.00	\$0.00	\$14,767.00	\$2,621.34	\$4,731.63	\$5,679.57	\$4,355.80	0.00
24189	1000	52312	Life	\$209.00	\$0.00	\$209.00	\$15.78	\$27.53	\$34.19	\$147.28	0.00
24189	1000	52313	Dental	\$847.00	\$0.00	\$847.00	\$79.32	\$207.62	\$212.29	\$427.09	0.00
24189	1000	52314	Vision	\$140.00	\$0.00	\$140.00	\$16.72	\$37.92	\$40.95	\$61.13	0.00
24189	1000	52315	Disability	\$124.00	\$0.00	\$124.00	\$55.74	\$101.39	\$124.93	(\$102.32)	0.00
24189	1000	52500	Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$12.58	\$22.92	\$27.20	\$69.88	0.00
24189	1000	52710	Workers Compensation Premium	\$3,876.00	\$0.00	\$3,876.00	\$468.54	\$853.35	\$1,014.49	\$2,008.16	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.00
24189	1000	53330	Professional Development	\$196,000.00	\$0.00	\$196,000.00	\$6,700.00	\$6,700.00	\$3,000.00	\$186,300.00	0.00
24189	1000	55817	Student Travel	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24189	1000	55819	Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	1000	56118	General Supplies and Materials	\$305,577.00	\$0.00	\$305,577.00	\$0.00	\$0.00	\$0.00	\$305,577.00	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,304,311.00</b>	<b>\$0.00</b>	<b>\$1,304,311.00</b>	<b>\$30,841.19</b>	<b>\$50,696.46</b>	<b>\$55,299.26</b>	<b>\$1,198,315.28</b>	<b>2.00</b>
<b>2000</b>			<b>Support Services-General</b>								
<b>2300</b>			<b>Administration</b>								
24189	2300	53713	Indirect Costs - Program Administration	\$32,738.00	\$0.00	\$32,738.00	\$394.23	\$892.60	\$0.00	\$31,845.40	0.00
<b>24189</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$32,738.00</b>	<b>\$0.00</b>	<b>\$32,738.00</b>	<b>\$394.23</b>	<b>\$892.60</b>	<b>\$0.00</b>	<b>\$31,845.40</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$32,738.00</b>	<b>\$0.00</b>	<b>\$32,738.00</b>	<b>\$394.23</b>	<b>\$892.60</b>	<b>\$0.00</b>	<b>\$31,845.40</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>TOTAL Student Support Academic Achievement</b>	<b>\$1,337,049.00</b>	<b>\$0.00</b>	<b>\$1,337,049.00</b>	<b>\$31,235.42</b>	<b>\$51,589.06</b>	<b>\$55,299.26</b>	<b>\$1,230,160.68</b>	<b>2.00</b>
<b>24301</b>	<b>1000</b>		<b>Title IV CARES Act Instruction</b>								
24301	1000	51300	Additional Compensation	\$736,700.00		\$736,700.00	\$0.00	\$292,200.00	\$0.00	\$408,100.00	0.00
24301	1000	1411	Teachers-Grades 1-12	\$0.00		\$0.00	\$0.00	\$70,225.00	\$0.00	(\$70,225.00)	0.00
24301	1000	1412	Teachers-Special Education	\$0.00		\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00
24301	1000	1621	Summer School/After School	\$0.00		\$0.00	\$0.00	\$362,905.00	\$0.00	\$337,395.00	0.00
<b>24301</b>	<b>1000</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$736,700.00</b>	<b>(\$36,400.00)</b>	<b>\$700,300.00</b>	<b>\$0.00</b>	<b>\$362,905.00</b>	<b>\$0.00</b>	<b>\$337,395.00</b>	<b>0.00</b>
24301	1000	52111	Educational Reimbursement	\$104,966.00	\$0.00	\$104,966.00	\$0.00	\$51,351.09	\$0.00	\$53,614.91	0.00
24301	1000	52112	ERA - Retiree Health	\$14,830.00	\$0.00	\$14,830.00	\$0.00	\$7,258.10	\$0.00	\$7,571.90	0.00
24301	1000	52210	FICA Payments	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$22,500.11	\$0.00	\$23,486.89	0.00
24301	1000	52220	Medicare Payments	\$10,747.00	\$0.00	\$10,747.00	\$0.00	\$5,262.14	\$0.00	\$5,484.86	0.00
24301	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$269.08	\$0.00	(\$269.08)	0.00
24301	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.75	\$0.00	(\$10,019.75)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	1000	53330		Professional Development	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$4,575.00	\$0.00	\$26,425.00	0.00
24301	1000	53414		Other Services	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,000.00	\$0.00	\$1,939,000.00	0.00
24301	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$12,337.00	\$54,762.00	\$14,200.00	(\$68,962.00)	0.00
24301	1000	56118		General Supplies and Materials	\$278,119.00	\$0.00	\$278,119.00	\$42,735.08	\$121,400.13	\$28,999.77	\$127,719.10	0.00
24301	1000	57332		Supply Assets (\$5,000 or less)	\$3,821,036.00	\$0.00	\$3,821,036.00	\$34,676.00	\$833,270.50	\$351,344.60	\$2,636,420.90	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,983,395.00</b>	<b>(\$36,400.00)</b>	<b>\$6,946,995.00</b>	<b>\$89,748.08</b>	<b>\$1,474,572.90</b>	<b>\$394,544.37</b>	<b>\$5,077,867.73</b>	<b>0.00</b>
<b>2000</b>				<b>Support Services</b>								
<b>2100</b>				<b>Support Services-Students</b>								
<b>51300</b>				<b>Additional Compensation</b>								
24301	2100	51300	1214	Guidance Counselors/Social Workers	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$7,500.00	\$0.00	\$35,300.00	0.00
24301	2100	51300	1215	Registered Nurses	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
<b>24301</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$67,300.00</b>	<b>\$0.00</b>	<b>\$67,300.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$59,800.00</b>	<b>0.00</b>
24301	2100	52111		Educational Retirement	\$9,501.00	\$0.00	\$9,501.00	\$0.00	\$1,061.25	\$0.00	\$8,439.75	0.00
24301	2100	52112		ERA - Retiree Health	\$1,396.00	\$0.00	\$1,396.00	\$0.00	\$150.00	\$0.00	\$1,246.00	0.00
24301	2100	52210		FICA Payments	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$465.00	\$0.00	\$3,824.00	0.00
24301	2100	52220		Medicare Payments	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$108.75	\$0.00	\$918.25	0.00
24301	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	\$0.00	(\$5.56)	0.00
24301	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$207.10	\$0.00	(\$207.10)	0.00
24301	2100	56118		General Supplies and Materials	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
<b>24301</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$90,113.00</b>	<b>\$0.00</b>	<b>\$90,113.00</b>	<b>\$0.00</b>	<b>\$9,497.66</b>	<b>\$0.00</b>	<b>\$80,615.34</b>	<b>0.00</b>
<b>2400</b>				<b>Support Services-School Administration</b>								
<b>51300</b>				<b>Additional Compensation</b>								
24301	2400	51300	1112	Principals	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$24,875.00	\$0.00	\$2,125.00	0.00
<b>24301</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$24,875.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0.00</b>
24301	2400	52111		Educational Retirement	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,519.81	\$0.00	\$980.19	0.00
24301	2400	52112		ERA - Retiree Health	\$0.00	\$800.00	\$800.00	\$0.00	\$497.50	\$0.00	\$302.50	0.00
24301	2400	52210		FICA Payments	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,542.25	\$0.00	\$457.75	0.00
24301	2400	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$0.00	\$360.69	\$0.00	\$139.31	0.00
24301	2400	52500		Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$18.48	\$0.00	\$81.52	0.00
24301	2400	52710		Workers Compensation Premium	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$686.85	\$0.00	\$813.15	0.00
<b>24301</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$36,400.00</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$31,500.58</b>	<b>\$0.00</b>	<b>\$4,899.42</b>	<b>0.00</b>
<b>2600</b>				<b>Operation &amp; Maintenance of Plant</b>								
24301	2600	56118		General Supplies and Materials	\$500,000.00	\$0.00	\$500,000.00	\$81,130.47	\$460,002.25	\$12,724.62	\$27,273.13	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$250,000.00	\$0.00	\$250,000.00	\$145,761.99	\$163,261.99	\$1,333.35	\$85,404.66	0.00
<b>24301</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$226,892.46</b>	<b>\$623,264.24</b>	<b>\$14,057.97</b>	<b>\$112,677.79</b>	<b>0.00</b>
<b>24301</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$840,113.00</b>	<b>\$36,400.00</b>	<b>\$876,513.00</b>	<b>\$226,892.46</b>	<b>\$664,262.48</b>	<b>\$14,057.97</b>	<b>\$198,192.55</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301			<b>TOTAL CARES Act</b>	<b>\$7,823,498.00</b>	<b>\$0.00</b>	<b>\$7,823,498.00</b>	<b>\$316,640.54</b>	<b>\$2,138,835.38</b>	<b>\$408,602.34</b>	<b>\$5,276,060.28</b>	<b>0.00</b>
24305			Governor's Emergency Education Relief Fund (GEERF)								
2000			Support Services								
2600			Operation & Maintenance of Plant	\$0.00	\$331,683.00	\$331,683.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	0.00
24305	2600	54416	Communication Services	\$0.00	\$331,683.00	\$331,683.00	\$331,683.00	\$331,683.00	\$0.00	\$0.00	0.00
24305	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24305	2000		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24305			<b>TOTAL Governor's Emergency Education Relief Fund (GEERF)</b>	<b>\$0.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$331,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24306			CARES/GEER - Hepa Filters								
1000			Instruction								
1000		57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306	1000		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24306			<b>TOTAL CARES/GEER - Hepa Filters</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24000			<b>TOTAL Federal Flow-through Grants</b>	<b>\$27,407,855.00</b>	<b>\$5,076,372.00</b>	<b>\$32,484,227.00</b>	<b>\$3,941,542.39</b>	<b>\$9,122,789.39</b>	<b>\$7,316,984.10</b>	<b>\$16,044,453.51</b>	<b>171.11</b>
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21 Years								
1000			Instruction								
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>
2000			Support Services								
2100			Support Services-Students								
51100			Salaries Expense								
2100		51100	Registered Nurses	\$725,000.00	\$0.00	\$725,000.00	\$130,731.33	\$259,393.98	\$300,908.07	\$164,697.95	12.00
2100		51100	Health Assistants	\$40,000.00	\$0.00	\$40,000.00	\$8,217.42	\$15,312.63	\$17,804.37	\$6,883.00	2.00
2100		51100	School/Student Support	\$260,000.00	\$0.00	\$260,000.00	\$50,561.40	\$85,050.29	\$117,976.71	\$56,973.00	5.00
25153	2100	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,025,000.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$189,510.15</b>	<b>\$359,756.90</b>	<b>\$436,689.15</b>	<b>\$228,553.95</b>	<b>19.00</b>
2100			Additional Compensation								
2100		51300	Registered Nurses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	51300	<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	\$145,000.00	\$0.00	\$145,000.00	\$26,810.59	\$50,900.03	\$58,534.83	\$35,565.14	0.00
25153	2100	52112	ERA - Retiree Health	\$22,000.00	\$0.00	\$22,000.00	\$3,790.17	\$7,195.72	\$8,274.85	\$6,529.43	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52210	FICA Payments	\$65,000.00	\$0.00	\$65,000.00	\$10,893.20	\$20,698.19	\$23,767.49	\$20,534.32	0.00
25153	2100	52220	Medicare Payments	\$16,000.00	\$0.00	\$16,000.00	\$2,549.65	\$4,850.43	\$5,558.78	\$5,590.79	0.00
25153	2100	52311	Health and Medical Premiums	\$120,000.00	\$0.00	\$120,000.00	\$16,743.86	\$31,066.74	\$37,405.82	\$51,527.44	0.00
25153	2100	52312	Life	\$2,200.00	\$0.00	\$2,200.00	\$236.70	\$424.70	\$524.26	\$1,251.04	0.00
25153	2100	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,132.02	\$2,066.87	\$2,486.95	\$2,446.18	0.00
25153	2100	52314	Vision	\$1,300.00	\$0.00	\$1,300.00	\$206.70	\$378.47	\$453.97	\$467.56	0.00
25153	2100	52315	Disability	\$1,200.00	\$0.00	\$1,200.00	\$266.12	\$506.08	\$580.94	\$112.98	0.00
25153	2100	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$140.74	\$267.21	\$307.32	\$425.47	0.00
25153	2100	52710	Workers Compensation Premium	\$22,000.00	\$0.00	\$22,000.00	\$5,231.77	\$9,932.34	\$11,425.64	\$642.02	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$34.50	\$71.30	\$89.00	\$209.70	0.00
25153	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$48.54	\$126.48	\$873.52	\$1,000.00	0.00
25153	2100	53711	Other Charges	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$38.23	\$38.23	\$979.11	\$8,982.66	0.00
25153	2100	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,552.00	\$0.00	\$5,448.00	0.00
25153	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$4.34	\$71.43	\$430.74	\$9,497.83	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,484,650.00</b>	<b>\$0.00</b>	<b>\$1,484,650.00</b>	<b>\$257,637.28</b>	<b>\$512,903.12</b>	<b>\$588,362.37</b>	<b>\$383,384.51</b>	<b>19.00</b>
<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2200	51100	Coordinator/Subject Matter Specialist	\$95,000.00	\$0.00	\$95,000.00	\$20,078.46	\$40,749.40	\$40,156.80	\$14,093.80	2.00
25153	2200	51100	Secretarial/Clinical/Technical Assistants	\$40,000.00	\$0.00	\$40,000.00	\$7,480.86	\$15,323.02	\$14,961.78	\$9,715.20	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$27,559.32</b>	<b>\$56,072.42</b>	<b>\$55,118.58</b>	<b>\$23,809.00</b>	<b>3.00</b>
25153	2200	52111	Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$3,899.58	\$7,934.17	\$7,799.16	\$4,266.67	0.00
25153	2200	52112	ERA - Retiree Health	\$2,800.00	\$0.00	\$2,800.00	\$551.22	\$1,121.48	\$1,102.44	\$576.08	0.00
25153	2200	52210	FICA Payments	\$9,000.00	\$0.00	\$9,000.00	\$1,595.40	\$3,269.31	\$3,181.45	\$2,549.24	0.00
25153	2200	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$373.14	\$764.65	\$744.12	\$491.23	0.00
25153	2200	52311	Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$2,618.82	\$4,787.06	\$5,237.64	\$14,975.30	0.00
25153	2200	52312	Life	\$300.00	\$0.00	\$300.00	\$47.34	\$89.64	\$94.68	\$115.68	0.00
25153	2200	52313	Dental	\$1,500.00	\$0.00	\$1,500.00	\$102.96	\$190.42	\$205.92	\$1,103.66	0.00
25153	2200	52314	Vision	\$200.00	\$0.00	\$200.00	\$25.32	\$48.10	\$50.64	\$101.26	0.00
25153	2200	52315	Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25153	2200	52500	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$20.52	\$41.69	\$41.04	\$417.27	0.00
25153	2200	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$760.86	\$1,548.10	\$1,521.73	(\$69.83)	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$6.90	\$13.80	\$13.80	\$72.40	0.00
25153	2200	53330	Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
25153	2200	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$4,204.87	\$4,563.84	\$65,436.16	\$30,000.00	0.00
25153	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00
25153	2200	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$26,195.25	\$26,195.25	\$0.00	\$23,804.75	0.00
25153	2200	56118	General Supplies and Materials	\$2,993,982.00	\$0.00	\$2,993,982.00	\$8,248.50	\$17,686.57	\$1,683.00	\$2,974,602.43	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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)	\$30,000.00	\$0.00	\$30,000.00	\$40,415.29	\$57,295.11	\$0.00	(\$27,295.11)	0.00
<b>25153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,516,182.00</b>	<b>\$0.00</b>	<b>\$3,516,182.00</b>	<b>\$116,625.29</b>	<b>\$181,621.61</b>	<b>\$142,240.36</b>	<b>\$3,192,320.03</b>	<b>3.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25153	2300	53713		Indirect Costs - Program Administration	\$35,000.00	\$0.00	\$35,000.00	\$6,940.40	\$15,040.36	\$0.00	\$19,959.64	0.00
<b>25153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,940.40</b>	<b>\$15,040.36</b>	<b>\$0.00</b>	<b>\$19,959.64</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416		Communication Services	\$10,000.00	\$0.00	\$10,000.00	\$2,999.94	\$5,445.34	\$3,148.87	\$1,405.79	0.00
<b>25153</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,999.94</b>	<b>\$5,445.34</b>	<b>\$3,148.87</b>	<b>\$1,405.79</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,045,832.00</b>	<b>\$0.00</b>	<b>\$5,045,832.00</b>	<b>\$384,202.91</b>	<b>\$715,010.43</b>	<b>\$733,751.60</b>	<b>\$3,597,069.97</b>	<b>22.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
25153	4000	57311		Vehicles General	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>25153</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
<b>25153</b>				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$5,052,832.00</b>	<b>\$0.00</b>	<b>\$5,052,832.00</b>	<b>\$384,202.91</b>	<b>\$715,010.43</b>	<b>\$733,751.60</b>	<b>\$3,604,069.97</b>	<b>22.00</b>
<b>25000</b>				<b>TOTAL Federal Direct Grants</b>	<b>\$5,052,832.00</b>	<b>\$0.00</b>	<b>\$5,052,832.00</b>	<b>\$384,202.91</b>	<b>\$715,010.43</b>	<b>\$733,751.60</b>	<b>\$3,604,069.97</b>	<b>22.00</b>
<b>26000</b>				<b>Local Grants</b>								
<b>26204</b>				<b>Spaceport GRT Grant - Dona Ana County</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26204	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16,177.68	\$29,676.33	\$35,051.67	(\$64,728.00)	3.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,177.68</b>	<b>\$29,676.33</b>	<b>\$35,051.67</b>	<b>(\$64,728.00)</b>	<b>3.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26204	1000	51300	1411	Teachers-Grades 1-12	\$150,637.00	\$0.00	\$150,637.00	\$21,681.24	\$35,355.69	\$50,591.68	\$64,689.63	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,637.00</b>	<b>\$0.00</b>	<b>\$150,637.00</b>	<b>\$21,681.24</b>	<b>\$35,355.69</b>	<b>\$50,591.68</b>	<b>\$64,689.63</b>	<b>0.00</b>
				<b>Compensation</b>								
26204	1000	52111		Educational Retirement	\$21,318.00	\$0.00	\$21,318.00	\$5,356.65	\$9,202.01	\$12,120.07	(\$4.06)	0.00
26204	1000	52112		ERA - Retiree Health	\$3,014.00	\$0.00	\$3,014.00	\$755.90	\$1,298.96	\$1,710.21	\$4.83	0.00
26204	1000	52210		FICA Payments	\$9,129.00	\$0.00	\$9,129.00	\$2,249.44	\$3,899.82	\$5,093.01	\$136.17	0.00
26204	1000	52220		Medicare Payments	\$2,136.00	\$0.00	\$2,136.00	\$526.90	\$912.89	\$1,191.30	\$31.81	0.00
26204	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$15.78	\$25.18	\$34.19	(\$99.37)	0.00
26204	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$153.96	\$256.60	\$333.58	(\$590.18)	0.00
26204	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$42.44	\$25.44	\$55.12	(\$97.52)	0.00
26204	1000	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$27.89	\$47.97	\$63.10	(\$65.07)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52710	Workers Compensation Premium	\$1,323.00	\$0.00	\$1,323.00	\$1,044.26	\$1,794.22	\$2,362.69	(\$2,833.91)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$4.60	(\$9.20)	0.00
26204	1000	53330	Professional Development	\$186,776.00	\$0.00	\$186,776.00	\$0.00	\$0.00	\$122,400.00	\$64,376.00	0.00
26204	1000	53414	Other Services	\$229,138.00	\$0.00	\$229,138.00	\$0.00	\$2,621.21	\$66,100.00	\$160,416.79	0.00
26204	1000	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26204	1000	55817	Student Travel	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
26204	1000	55915	Other Contract Services	\$127,087.00	\$0.00	\$127,087.00	\$0.00	\$0.00	\$0.00	\$127,087.00	0.00
26204	1000	56113	Software	\$356,415.00	\$0.00	\$356,415.00	\$0.00	\$46,833.21	\$0.00	\$309,581.79	0.00
26204	1000	56118	General Supplies and Materials	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00
26204	1000	57331	Fixed Assets (more than \$5,000)	\$311,030.00	\$0.00	\$311,030.00	\$0.00	\$0.00	\$0.00	\$311,030.00	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$309,880.00	\$0.00	\$309,880.00	\$0.00	\$0.00	\$0.00	\$309,880.00	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,087,929.00</b>	<b>\$0.00</b>	<b>\$2,087,929.00</b>	<b>\$48,017.44</b>	<b>\$131,971.09</b>	<b>\$297,111.22</b>	<b>\$1,658,846.69</b>	<b>3.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2200	51100	Coordinator/Subject Matter Specialist	\$271,990.00	\$0.00	\$271,990.00	\$35,416.88	\$63,302.13	\$28,347.62	\$180,340.25	1.65
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$271,990.00</b>	<b>\$0.00</b>	<b>\$271,990.00</b>	<b>\$35,416.88</b>	<b>\$63,302.13</b>	<b>\$28,347.62</b>	<b>\$180,340.25</b>	<b>1.65</b>
26204	2200	52111	Educational Retirement	\$38,487.00	\$0.00	\$38,487.00	\$3,277.86	\$7,223.60	\$4,011.15	\$27,252.25	0.00
26204	2200	52112	ERA - Retiree Health	\$5,440.00	\$0.00	\$5,440.00	\$463.30	\$1,021.01	\$566.93	\$3,852.06	0.00
26204	2200	52210	FICA Payments	\$16,608.00	\$0.00	\$16,608.00	\$2,109.88	\$3,767.04	\$1,581.71	\$11,259.25	0.00
26204	2200	52220	Medicare Payments	\$3,884.00	\$0.00	\$3,884.00	\$493.39	\$880.96	\$369.97	\$2,633.07	0.00
26204	2200	52311	Health and Medical Premiums	\$22,548.00	\$0.00	\$22,548.00	\$1,703.88	\$3,075.58	\$3,691.74	\$15,780.68	0.00
26204	2200	52312	Life	\$328.00	\$0.00	\$328.00	\$15.52	\$37.27	\$22.23	\$268.50	0.00
26204	2200	52313	Denial	\$1,140.00	\$0.00	\$1,140.00	\$63.66	\$116.72	\$137.93	\$885.35	0.00
26204	2200	52314	Vision	\$197.00	\$0.00	\$197.00	\$12.30	\$22.54	\$26.65	\$147.81	0.00
26204	2200	52315	Disability	\$274.00	\$0.00	\$274.00	\$34.98	\$63.08	\$81.25	\$129.67	0.00
26204	2200	52500	Unemployment Compensation	\$220.00	\$0.00	\$220.00	\$26.29	\$46.96	\$21.06	\$151.98	0.00
26204	2200	52710	Workers Compensation Premium	\$5,681.00	\$0.00	\$5,681.00	\$977.85	\$1,747.75	\$782.73	\$3,150.52	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$1.49	\$5.28	\$2.98	\$25.74	0.00
26204	2200	53330	Professional Development	\$4,221.00	\$0.00	\$4,221.00	\$0.00	\$0.00	\$0.00	\$4,221.00	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$371,052.00</b>	<b>\$0.00</b>	<b>\$371,052.00</b>	<b>\$44,597.28</b>	<b>\$81,309.92</b>	<b>\$39,643.95</b>	<b>\$250,098.13</b>	<b>1.65</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
26204	2300	53713	Indirect Costs - Program Administration	\$21,376.00	\$0.00	\$21,376.00	\$1,430.24	\$4,458.96	\$0.00	\$16,917.04	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$21,376.00</b>	<b>\$0.00</b>	<b>\$21,376.00</b>	<b>\$1,430.24</b>	<b>\$4,458.96</b>	<b>\$0.00</b>	<b>\$16,917.04</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$392,428.00</b>	<b>\$0.00</b>	<b>\$392,428.00</b>	<b>\$46,027.52</b>	<b>\$85,768.88</b>	<b>\$39,643.95</b>	<b>\$287,015.17</b>	<b>1.65</b>
<b>26204</b>	<b>2000</b>		<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$2,480,357.00</b>	<b>\$0.00</b>	<b>\$2,480,357.00</b>	<b>\$94,044.96</b>	<b>\$217,739.97</b>	<b>\$336,755.17</b>	<b>\$1,925,861.86</b>	<b>4.65</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26000		<b>TOTAL Local Grants</b>	<b>\$2,480,357.00</b>	<b>\$0.00</b>	<b>\$2,480,357.00</b>	<b>\$94,044.96</b>	<b>\$217,739.97</b>	<b>\$336,755.17</b>	<b>\$1,925,861.86</b>	<b>4.65</b>
27000		State Flow-through								
		Grants								
27107		<b>27107 GOB Library</b>								
	2000	Support Services								
27107	2200	Support Services-Instruction	\$146,476.00	\$0.00	\$146,476.00	\$22,221.33	\$22,221.33	\$124,060.89	\$193.78	0.00
		Library And Audio-Visual								
27107	2200	<b>SUBTOTAL Support</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$22,221.33</b>	<b>\$22,221.33</b>	<b>\$124,060.89</b>	<b>\$193.78</b>	<b>0.00</b>
		Services-Instruction								
27107	2000	<b>SUBTOTAL Support</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$22,221.33</b>	<b>\$22,221.33</b>	<b>\$124,060.89</b>	<b>\$193.78</b>	<b>0.00</b>
		Services								
27107		<b>TOTAL 27107 GOB</b>	<b>\$146,476.00</b>	<b>\$0.00</b>	<b>\$146,476.00</b>	<b>\$22,221.33</b>	<b>\$22,221.33</b>	<b>\$124,060.89</b>	<b>\$193.78</b>	<b>0.00</b>
		Library								
27149		<b>PreK Initiative</b>								
	1000	Instruction								
		Salaries Expense								
27149	1000	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$25,959.00	\$52,436.35	\$51,917.99	(\$104,354.34)	2.00
27149	1000	Teachers-Preschool (exclude Special Ed)	\$1,285,000.00	\$0.00	\$1,285,000.00	\$241,035.54	\$447,251.15	\$531,679.95	\$306,068.90	16.00
27149	1000	Substitutes-Other Leave	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
27149	1000	Instructional Assistants Preschool	\$500,872.00	\$0.00	\$500,872.00	\$97,859.78	\$181,963.93	\$203,569.91	\$115,336.16	15.50
27149	1000	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,035,872.00</b>	<b>\$0.00</b>	<b>\$2,035,872.00</b>	<b>\$364,854.32</b>	<b>\$681,651.43</b>	<b>\$787,167.85</b>	<b>\$567,052.72</b>	<b>33.50</b>
27149	1000	Educational Retirement	\$200,000.00	\$0.00	\$200,000.00	\$51,626.80	\$96,453.55	\$111,383.99	(\$7,837.54)	0.00
27149	1000	ERA - Retiree Health	\$28,000.00	\$0.00	\$28,000.00	\$7,297.24	\$13,633.18	\$15,743.70	(\$1,376.88)	0.00
27149	1000	FICA Payments	\$86,000.00	\$0.00	\$86,000.00	\$21,026.59	\$39,390.49	\$45,237.23	\$1,372.28	0.00
27149	1000	Medicare Payments	\$20,200.00	\$0.00	\$20,200.00	\$4,917.35	\$9,212.07	\$10,579.36	\$408.57	0.00
27149	1000	Health and Medical Premiums	\$157,000.00	\$0.00	\$157,000.00	\$36,556.88	\$65,688.94	\$80,677.32	\$10,633.74	0.00
27149	1000	Life	\$2,100.00	\$0.00	\$2,100.00	\$665.42	\$1,173.03	\$1,415.00	(\$488.03)	0.00
27149	1000	Dental	\$8,411.00	\$0.00	\$8,411.00	\$1,995.72	\$3,650.19	\$4,285.57	\$475.24	0.00
27149	1000	Vision	\$1,400.00	\$0.00	\$1,400.00	\$331.38	\$602.98	\$716.11	\$80.91	0.00
27149	1000	Disability	\$1,300.00	\$0.00	\$1,300.00	\$522.76	\$948.38	\$1,137.50	(\$765.88)	0.00
27149	1000	Unemployment Compensation	\$1,300.00	\$0.00	\$1,300.00	\$270.50	\$505.78	\$583.61	\$210.61	0.00
27149	1000	Workers Compensation Premium	\$20,000.00	\$0.00	\$20,000.00	\$10,073.61	\$18,820.26	\$21,733.68	(\$20,553.94)	0.00
27149	1000	Workers Compensation Employer's Fee	\$600.00	\$0.00	\$600.00	\$95.45	\$193.20	\$190.90	\$215.90	0.00
27149	1000	Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,900.00	\$0.00	\$27,100.00	0.00
27149	1000	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	1000	Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	1000	Employee Travel - Teachers	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27149	1000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.00
27149	1000	General Supplies and Materials	\$309,149.00	\$0.00	\$309,149.00	\$360.92	\$777.36	\$0.00	\$308,371.64	0.00
27149	1000	Supply Assets (\$5,000 or less)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
27149	1000	<b>SUBTOTAL Instruction</b>	<b>\$2,977,332.00</b>	<b>\$0.00</b>	<b>\$2,977,332.00</b>	<b>\$500,594.94</b>	<b>\$939,450.84</b>	<b>\$1,080,851.82</b>	<b>\$957,029.34</b>	<b>33.50</b>
	2000	Support Services								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	2200	51100	1211	Coordinator/Subject Matter Specialist	\$154,500.00	\$0.00	\$154,500.00	\$35,145.42	\$71,567.14	\$70,290.86	\$12,642.00	2.00
27149	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$22,568.00	\$0.00	\$22,568.00	\$4,256.22	\$7,853.75	\$9,221.77	\$5,492.48	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$177,068.00</b>	<b>\$0.00</b>	<b>\$177,068.00</b>	<b>\$39,401.64</b>	<b>\$79,420.89</b>	<b>\$79,512.63</b>	<b>\$18,134.48</b>	<b>3.00</b>
27149	2200	52111		Educational Retirement	\$26,000.00	\$0.00	\$26,000.00	\$5,575.32	\$11,238.07	\$11,251.01	\$3,510.92	0.00
27149	2200	52112		ERA - Retiree Health	\$3,600.00	\$0.00	\$3,600.00	\$788.04	\$1,588.44	\$1,590.28	\$421.28	0.00
27149	2200	52210		FICA Payments	\$11,000.00	\$0.00	\$11,000.00	\$2,192.40	\$4,436.45	\$4,423.41	\$2,140.14	0.00
27149	2200	52220		Medicare Payments	\$2,600.00	\$0.00	\$2,600.00	\$512.76	\$1,037.60	\$1,034.55	\$527.85	0.00
27149	2200	52311		Health and Medical Premiums	\$23,000.00	\$0.00	\$23,000.00	\$6,051.12	\$11,710.78	\$12,297.52	(\$1,008.30)	0.00
27149	2200	52312		Life	\$250.00	\$0.00	\$250.00	\$47.34	\$87.29	\$97.31	\$65.40	0.00
27149	2200	52313		Dental	\$1,100.00	\$0.00	\$1,100.00	\$282.00	\$558.99	\$569.01	(\$28.00)	0.00
27149	2200	52314		Vision	\$180.00	\$0.00	\$180.00	\$38.58	\$74.97	\$79.35	\$25.68	0.00
27149	2200	52315		Disability	\$150.00	\$0.00	\$150.00	\$16.94	\$30.89	\$37.57	\$81.54	0.00
27149	2200	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$29.28	\$58.97	\$59.09	\$31.94	0.00
27149	2200	52710		Workers Compensation Premium	\$3,100.00	\$0.00	\$3,100.00	\$1,087.92	\$2,192.90	\$2,195.42	(\$1,288.32)	0.00
27149	2200	52720		Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$6.90	\$13.80	\$13.80	\$172.40	0.00
27149	2200	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
27149	2200	54311		Maintenance & Repair- Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	2200	56118		General Supplies and Materials	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
27149	2200	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$298,598.00</b>	<b>\$0.00</b>	<b>\$298,598.00</b>	<b>\$56,030.24</b>	<b>\$112,450.04</b>	<b>\$113,160.95</b>	<b>\$72,987.01</b>	<b>3.00</b>
	2300			<b>Support Services-General</b>								
27149	2300	53713		Indirect Costs -- Program Administration	\$29,070.00	\$0.00	\$29,070.00	\$3,709.39	\$8,662.15	\$0.00	\$20,407.85	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General</b>	<b>\$29,070.00</b>	<b>\$0.00</b>	<b>\$29,070.00</b>	<b>\$3,709.39</b>	<b>\$8,662.15</b>	<b>\$0.00</b>	<b>\$20,407.85</b>	<b>0.00</b>
	2700			<b>Student Transportation</b>								
27149	2700	55112		Transportation Contractors	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$487,668.00</b>	<b>\$0.00</b>	<b>\$487,668.00</b>	<b>\$59,739.63</b>	<b>\$121,112.19</b>	<b>\$273,160.95</b>	<b>\$93,394.86</b>	<b>3.00</b>
<b>27149</b>	<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$3,465,000.00</b>	<b>\$0.00</b>	<b>\$3,465,000.00</b>	<b>\$560,334.57</b>	<b>\$1,060,563.03</b>	<b>\$1,354,012.77</b>	<b>\$1,050,424.20</b>	<b>36.50</b>
<b>27155</b>				<b>Breakfast for Elementary Students</b>								
	3000			Operation of Non-Instructional Services								
27155	3100	56116		Food Services Operations	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
<b>27155</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$43,811.00</b>	<b>\$43,811.00</b>	<b>\$0.00</b>	<b>\$6,520.34</b>	<b>\$0.00</b>	<b>\$37,290.66</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3000		<b>Non-Instructional</b>	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
27155			<b>Services</b>								
			<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$0.00	\$37,290.66	0.00
27183	3000		<b>NM Grown FVV</b>								
			<b>Operation of Non-Instructional Services</b>								
			<b>Food</b>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$0.00	\$1,578.60	0.00
27183	3100	56116	<b>Food Services Operations</b>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$0.00	\$1,578.60	0.00
			<b>Operations</b>								
27183	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$0.00	\$1,578.60	0.00
27183			<b>TOTAL NM Grown FVV</b>	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,987.40	\$10,878.40	\$0.00	\$1,578.60	0.00
27502			<b>Career Technical Education Program (Pilot)</b>								
			<b>Instruction</b>	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	0.00
27502	1000	53300	<b>Professional Development</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27502	1000	53711	<b>Other Charges</b>	\$0.00	\$17,420.00	\$17,420.00	\$0.00	\$0.00	\$0.00	\$17,420.00	0.00
27502	1000	56118	<b>General Supplies and Materials</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$0.00	\$20,895.00	0.00
27502			<b>TOTAL Career Technical Education Program (Pilot)</b>	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00	\$0.00	\$20,895.00	0.00
27539			<b>Elementary School Support</b>								
			<b>Instruction</b>	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$3,227.00	0.00
27539	1000	56118	<b>General Supplies and Materials</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27539	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$3,227.00	0.00
27539			<b>TOTAL Elementary School Support</b>	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$3,227.00	0.00
27545			<b>Extracurricular Activity/Field Trip Costs</b>								
			<b>Instruction</b>	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	0.00
27545	1000	57332	<b>Supply Assets (\$5,000 or less)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27545	1000		<b>SUBTOTAL Instruction</b>	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	0.00
27545			<b>TOTAL Extracurricular Activity/Field Trip Costs</b>	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$0.00	\$12,714.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27000				<b>TOTAL State Flow-through Grants</b>	<b>\$3,626,476.00</b>	<b>\$78,104.00</b>	<b>\$3,704,580.00</b>	<b>\$584,543.30</b>	<b>\$1,100,183.10</b>	<b>\$1,478,073.66</b>	<b>\$1,126,323.24</b>	<b>36.50</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	\$216,577.00	\$0.00	\$216,577.00	\$0.00	\$0.00	\$0.00	\$216,577.00	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	\$86,415.00	\$0.00	\$86,415.00	\$0.00	\$0.00	\$0.00	\$86,415.00	0.00
29135	1000	56118		General Supplies and Materials	\$199,529.00	\$0.00	\$199,529.00	\$0.00	\$0.00	\$0.00	\$199,529.00	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>\$781,721.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>0.00</b>
29135				<b>TOTAL Bonds/TIF (Tax Increment Financing) Payments in Lieu of Taxes</b>	<b>\$781,721.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>0.00</b>
29000				<b>TOTAL Combined State/Local Grants</b>	<b>\$781,721.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,721.00</b>	<b>0.00</b>
31100				<b>Bond Building Capital Outlay</b>								
31100	4000	53414		Other Services	\$693,136.00	\$0.00	\$693,136.00	\$52,613.63	\$63,988.37	\$96,359.18	\$532,786.45	0.00
31100	4000	54500		Construction Services	\$23,096,120.00	\$0.00	\$23,096,120.00	\$537,613.89	\$1,393,613.04	\$1,756,321.07	\$19,946,185.89	0.00
31100	4000	57112		Land Improvements	\$565,060.00	\$0.00	\$565,060.00	\$114,632.67	\$381,911.00	\$60,099.64	\$123,049.36	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$156,684.00	\$0.00	\$156,684.00	\$0.00	\$0.00	\$0.00	\$156,684.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	0.00
31100	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$26,611,000.00</b>	<b>\$0.00</b>	<b>\$26,611,000.00</b>	<b>\$704,860.19</b>	<b>\$1,839,512.41</b>	<b>\$1,912,779.89</b>	<b>\$22,858,707.70</b>	<b>0.00</b>
31100				<b>TOTAL Bond Building Special Capital Outlay-State</b>	<b>\$26,611,000.00</b>	<b>\$0.00</b>	<b>\$26,611,000.00</b>	<b>\$704,860.19</b>	<b>\$1,839,512.41</b>	<b>\$1,912,779.89</b>	<b>\$22,858,707.70</b>	<b>0.00</b>
31400				<b>Capital Outlay</b>								
31400	4000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
31400	4000	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
31400	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>				<b>TOTAL Special Capital</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
				<b>Outlay-State</b>								
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
				<b>Capital Outlay</b>								
31700	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00
31700	4000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$14,230.40	\$14,230.40	\$0.00	(\$14,230.40)	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,781.00	\$6,781.00	\$0.00	(\$6,781.00)	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$202,639.00	\$0.00	\$202,639.00	\$111,875.11	\$136,083.93	\$17,426.75	\$49,128.32	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$132,886.51</b>	<b>\$157,095.33</b>	<b>\$17,776.75</b>	<b>\$27,766.92</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31700</b>				<b>TOTAL Capital</b>	<b>\$202,639.00</b>	<b>\$0.00</b>	<b>\$202,639.00</b>	<b>\$132,886.51</b>	<b>\$157,095.33</b>	<b>\$17,776.75</b>	<b>\$27,766.92</b>	<b>0.00</b>
				<b>Improvements SB-9</b>								
<b>31701</b>				<b>Capital Improvements</b>								
				<b>SB-9 Local</b>								
				<b>Support Services</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
				County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$4,384.06	\$5,134.05	\$0.00	\$24,865.95	0.00
31701	2300	53712			\$30,000.00	\$0.00	\$30,000.00	\$4,384.06	\$5,134.05	\$0.00	\$24,865.95	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,384.06</b>	<b>\$5,134.05</b>	<b>\$0.00</b>	<b>\$24,865.95</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,384.06</b>	<b>\$5,134.05</b>	<b>\$0.00</b>	<b>\$24,865.95</b>	<b>0.00</b>
				<b>Services</b>								
				<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair -	\$2,400,000.00	\$0.00	\$2,400,000.00	\$207,006.78	\$461,493.74	\$560,183.83	\$1,378,322.43	0.00
31701	4000	54500		Bldgs/Grnds/Equipment (SB-9)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
31701	4000	54640		Construction Services	\$0.00	\$0.00	\$0.00	\$992.94	\$1,985.88	\$0.00	(\$1,985.88)	0.00
31701	4000	56113		Rental - Lease To Purchase	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
31701	4000	56118		Software	\$446,681.00	\$0.00	\$446,681.00	\$111,261.73	\$155,017.44	\$79,678.59	\$211,984.97	0.00
31701	4000	57331		General Supplies and Materials	\$194,300.00	\$0.00	\$194,300.00	\$9,855.00	\$9,855.00	\$0.00	\$184,445.00	0.00
31701	4000	57332		Fixed Assets (more than \$5,000)	\$740,000.00	\$0.00	\$740,000.00	\$18,745.14	\$50,850.25	\$45,873.98	\$643,275.77	0.00
31701	4000			Supply Assets (\$5,000 or less)	\$3,820,981.00	\$0.00	\$3,820,981.00	\$347,861.59	\$679,202.31	\$685,736.40	\$2,456,042.29	0.00
<b>31701</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$3,820,981.00</b>	<b>\$0.00</b>	<b>\$3,820,981.00</b>	<b>\$347,861.59</b>	<b>\$679,202.31</b>	<b>\$685,736.40</b>	<b>\$2,456,042.29</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31701</b>				<b>TOTAL Capital</b>	<b>\$3,850,981.00</b>	<b>\$0.00</b>	<b>\$3,850,981.00</b>	<b>\$352,245.65</b>	<b>\$684,336.36</b>	<b>\$685,736.40</b>	<b>\$2,480,908.24</b>	<b>0.00</b>
				<b>Improvements SB-9</b>								
				<b>Local</b>								
<b>31703</b>				<b>SB-9 State Match Cash</b>								
				<b>Capital Outlay</b>								
31703	4000	54315		Maintenance & Repair -	\$800,000.00	\$0.00	\$800,000.00	\$362,318.48	\$558,944.22	\$0.00	\$241,055.78	0.00
31703	4000	54500		Bldgs/Grnds/Equipment (SB-9)	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00
31703	4000	56118		Construction Services	\$300,000.00	\$0.00	\$300,000.00	\$38,762.51	\$94,972.14	\$0.00	\$205,027.86	0.00
31703	4000			General Supplies and Materials								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703	4000	57112		Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$18,641.79	\$31,358.21	0.00
31703	4000	57331		Fixed Assets (more than \$5,000)	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$33,172.61	\$256,827.39	0.00
31703	4000	57332		Supply Assets (\$5,000 or less)	\$745,714.00	\$0.00	\$745,714.00	\$18,516.28	\$62,804.88	\$28,631.85	\$654,277.27	0.00
<b>31703</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$2,249,714.00</b>	<b>\$0.00</b>	<b>\$2,249,714.00</b>	<b>\$419,597.27</b>	<b>\$716,721.24</b>	<b>\$80,446.25</b>	<b>\$1,452,546.51</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31703</b>				<b>TOTAL SB-9 State</b>	<b>\$2,249,714.00</b>	<b>\$0.00</b>	<b>\$2,249,714.00</b>	<b>\$419,597.27</b>	<b>\$716,721.24</b>	<b>\$80,446.25</b>	<b>\$1,452,546.51</b>	<b>0.00</b>
<b>31900</b>				<b>Match Cash</b>								
				<b>Ed. Technology</b>								
				<b>Equipment Act</b>								
				<b>Capital Outlay</b>								
31900	4000	53414		Other Services	\$437,077.00	\$0.00	\$437,077.00	\$98,116.11	\$129,362.96	\$186,731.72	\$120,982.32	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$395,000.00	\$0.00	\$395,000.00	\$8,554.86	\$107,554.03	\$50,638.73	\$236,807.24	0.00
31900	4000	54416		Communication Services	\$300,000.00	\$0.00	\$300,000.00	\$32,158.91	\$85,504.00	\$79,936.17	\$134,559.83	0.00
31900	4000	56113		Software	\$1,391,000.00	\$0.00	\$1,391,000.00	\$132,991.56	\$947,744.33	\$6,458.01	\$536,797.66	0.00
31900	4000	56118		General Supplies and Materials	\$68,000.00	\$0.00	\$68,000.00	\$9,748.87	\$22,295.78	\$17,321.42	\$28,392.80	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$88,979.00	\$0.00	\$88,979.00	\$0.00	\$0.00	\$0.00	\$88,979.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$632,000.00	\$0.00	\$632,000.00	\$5,951.00	\$45,199.83	\$10,412.10	\$576,388.07	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$3,312,056.00</b>	<b>\$0.00</b>	<b>\$3,312,056.00</b>	<b>\$287,521.31</b>	<b>\$1,237,660.93</b>	<b>\$351,498.15</b>	<b>\$1,722,896.92</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>31900</b>				<b>TOTAL Ed. Technology</b>	<b>\$3,312,056.00</b>	<b>\$0.00</b>	<b>\$3,312,056.00</b>	<b>\$287,521.31</b>	<b>\$1,237,660.93</b>	<b>\$351,498.15</b>	<b>\$1,722,896.92</b>	<b>0.00</b>
<b>41000</b>				<b>Equipment Act</b>								
				<b>Debt Services</b>								
				<b>Support Services</b>								
				<b>Support Services-General</b>								
				<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$117,480.00	\$0.00	\$117,480.00	\$26,407.36	\$30,930.98	\$0.00	\$86,549.02	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General</b>	<b>\$117,480.00</b>	<b>\$0.00</b>	<b>\$117,480.00</b>	<b>\$26,407.36</b>	<b>\$30,930.98</b>	<b>\$0.00</b>	<b>\$86,549.02</b>	<b>0.00</b>
				<b>Administration</b>								
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$117,480.00</b>	<b>\$0.00</b>	<b>\$117,480.00</b>	<b>\$26,407.36</b>	<b>\$30,930.98</b>	<b>\$0.00</b>	<b>\$86,549.02</b>	<b>0.00</b>
				<b>Debt Service</b>								
41000	5000	53414		Other Services	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
41000	5000	58214		Debt Service Reserve	\$8,589,909.00	\$0.00	\$8,589,909.00	\$0.00	\$0.00	\$0.00	\$8,589,909.00	0.00
41000	5000	59311		Bond Principal Payment	\$10,025,000.00	\$0.00	\$10,025,000.00	\$0.00	\$10,025,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$909,773.00	\$0.00	\$909,773.00	\$0.00	\$423,362.16	\$0.00	\$486,410.84	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Services</b>	<b>\$19,579,682.00</b>	<b>\$0.00</b>	<b>\$19,579,682.00</b>	<b>\$0.00</b>	<b>\$10,448,362.16</b>	<b>\$0.00</b>	<b>\$9,131,319.84</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Ed. Tech. Debt Services</b>	<b>\$19,697,162.00</b>	<b>\$0.00</b>	<b>\$19,697,162.00</b>	<b>\$26,407.36</b>	<b>\$10,479,293.14</b>	<b>\$0.00</b>	<b>\$9,217,668.86</b>	<b>0.00</b>
<b>43000</b>				<b>Support Services</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
43000	2300	53712		Administration	\$50,120.00	\$0.00	\$50,120.00	\$4,900.00	\$5,748.53	\$0.00	\$44,371.47	0.00
				County Tax Collection Costs								
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General</b>	<b>\$50,120.00</b>	<b>\$0.00</b>	<b>\$50,120.00</b>	<b>\$4,900.00</b>	<b>\$5,748.53</b>	<b>\$0.00</b>	<b>\$44,371.47</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>\$4,900.00</b>	<b>\$5,748.53</b>	<b>\$0.00</b>	<b>\$44,371.47</b>	<b>0.00</b>
43000	5000	58214		Debt Service	\$2,586,810.00	\$0.00	\$2,586,810.00	\$0.00	\$0.00	\$0.00	\$2,586,810.00	0.00
				Debt Service Reserve								
43000	5000	58311		Bond Principal Payment	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	0.00
				Bond Interest Payment	\$121.00	\$0.00	\$121.00	\$11.38	\$11.38	\$0.00	\$109.62	0.00
43000	5000	58322										
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$4,586,931.00</b>	<b>\$0.00</b>	<b>\$4,586,931.00</b>	<b>\$2,000,011.38</b>	<b>\$2,000,011.38</b>	<b>\$0.00</b>	<b>\$2,586,919.62</b>	<b>0.00</b>
<b>43000</b>				<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$4,637,051.00</b>	<b>\$0.00</b>	<b>\$4,637,051.00</b>	<b>\$2,004,911.38</b>	<b>\$2,005,759.91</b>	<b>\$0.00</b>	<b>\$2,631,291.09</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$283,162,198.00</b>	<b>\$15,422,462.00</b>	<b>\$298,584,660.00</b>	<b>\$43,072,099.09</b>	<b>\$88,087,027.15</b>	<b>\$78,974,113.56</b>	<b>\$131,523,519.29</b>	<b>2,165.02</b>