

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes - School	\$267,091.00	\$0.00	\$267,091.00	\$71,727.39	\$289,627.32	(\$22,536.32)
11000	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$242.37	\$6,744.80	\$5,255.20
11000	41701	Fees - Activities	\$400.00	\$0.00	\$400.00	\$300.74	\$321.74	\$78.26
11000	41702	Fees - Educational	\$3,000.00	\$0.00	\$3,000.00	\$7,313.82	\$7,943.82	(\$4,943.82)
11000	41706	Fees - Summer School	\$5,000.00	\$0.00	\$5,000.00	\$3,605.45	\$4,970.45	\$29.55
11000	41910	Rental Income	\$25,570.00	\$0.00	\$25,570.00	\$23,240.55	\$122,124.41	(\$96,554.41)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$75.00	\$66,381.42	(\$66,381.42)
11000	43101	State Equalization Guarant	\$93,686,917.00	(\$3,039,204.00)	\$90,647,713.00	\$7,524,831.37	\$91,066,244.37	(\$418,531.37)
11000	43104	Emergency - Supplemental	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
11000	43120	Charter School Administra	\$15,504.00	\$0.00	\$15,504.00	\$1,246.86	\$15,071.56	\$432.44
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$2,652.01	\$22,483.05	(\$22,483.05)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$2,185.95	\$6,763.77	(\$6,763.77)
11000	43216	Fees - Governmental Agenc	\$88,000.00	\$0.00	\$88,000.00	\$84.38	\$87,649.14	\$350.86
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$1,455.31	\$9,959.91	(\$9,959.91)
11000	44205	Indirect Costs (Federal F	\$165,000.00	\$0.00	\$165,000.00	\$76,057.51	\$362,825.79	(\$197,825.79)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$8,871.24	\$10,230.32	(\$10,230.32)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$532,279.19	(\$532,279.19)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$95,768,482.00</b>	<b>(\$3,039,204.00)</b>	<b>\$92,729,278.00</b>	<b>\$7,723,889.95</b>	<b>\$92,611,621.06</b>	<b>\$117,656.94</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$5,380,440.00	(\$146,891.00)	\$5,233,549.00	\$472,837.00	\$5,221,686.00	\$11,863.00
<b>13000</b>		<b>TOTAL Pupil Transpo</b>	<b>\$5,380,440.00</b>	<b>(\$146,891.00)</b>	<b>\$5,233,549.00</b>	<b>\$472,837.00</b>	<b>\$5,221,686.00</b>	<b>\$11,863.00</b>
<b>14000</b>		<b>Total Instructional Mat</b>						
14000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$53,335.95	\$53,335.95	(\$53,335.95)
14000	43207	Instructional Materials 5	\$243,708.00	\$34,568.00	\$278,276.00	\$0.00	\$278,446.33	(\$170.33)
14000	43211	Instructional Materials 5	\$243,708.00	\$34,568.00	\$278,276.00	\$0.00	\$278,446.34	(\$170.34)
<b>14000</b>		<b>TOTAL Total Instructi</b>	<b>\$487,416.00</b>	<b>\$69,136.00</b>	<b>\$556,552.00</b>	<b>\$53,335.95</b>	<b>\$610,228.62</b>	<b>(\$53,676.62)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$30,000.00	\$0.00	\$30,000.00	\$315.12	\$3,340.03	\$26,659.97
21000	41603	Fees - Adults/Food Servic	\$200,000.00	\$0.00	\$200,000.00	\$4,183.10	\$112,505.75	\$87,494.25
21000	41605	Fees - Other/Food Service	\$30,000.00	\$0.00	\$30,000.00	\$21,671.00	\$130,138.17	(\$100,138.17)
21000	43203	State Direct Grants	\$135,000.00	\$0.00	\$135,000.00	\$20,635.12	\$200,395.22	(\$65,395.22)
21000	44500	Restricted Grants - Feder	\$6,989,700.00	\$0.00	\$6,989,700.00	\$1,782,244.00	\$8,261,276.00	(\$1,271,576.00)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$7,384,700.00</b>	<b>\$0.00</b>	<b>\$7,384,700.00</b>	<b>\$1,829,048.34</b>	<b>\$8,707,655.17</b>	<b>(\$1,322,955.17)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41701	Fees - Activities	\$120,000.00	\$0.00	\$120,000.00	(\$5,000.00)	\$134,385.91	(\$14,385.91)

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22000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$5,000.00</b>	<b>\$144,385.91</b>	<b>(\$24,385.91)</b>
<b>23000</b>		<b>Non-Instructional Sup</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$58.75	\$622.08	(\$622.08)
23000	41701	Fees - Activities	\$550,000.00	\$0.00	\$550,000.00	\$21,958.64	\$695,289.77	(\$145,289.77)
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	(\$1,186.00)	\$41,250.71	(\$26,250.71)
<b>23000</b>		<b>TOTAL Non-Instructio</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$20,831.39</b>	<b>\$737,162.56</b>	<b>(\$172,162.56)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.27	(\$5,098.27)
24101	44500	Restricted Grants - Feder	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$2,490,791.81	\$7,823,510.53	\$2,972,447.47
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$8,516,903.00</b>	<b>\$2,279,055.00</b>	<b>\$10,795,958.00</b>	<b>\$2,490,791.81</b>	<b>\$7,828,608.80</b>	<b>\$2,967,349.20</b>
<b>24103</b>		<b>Migrant Children Educati</b>						
24103	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$440.93	(\$440.93)
24103	44500	Restricted Grants - Feder	\$120,000.00	\$38,301.00	\$158,301.00	\$30,208.01	\$138,157.17	\$20,143.83
<b>24103</b>		<b>TOTAL Migrant Children</b>	<b>\$120,000.00</b>	<b>\$38,301.00</b>	<b>\$158,301.00</b>	<b>\$30,208.01</b>	<b>\$138,598.10</b>	<b>\$19,702.90</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.00	(\$2,444.00)
24106	44500	Restricted Grants - Feder	\$0.00	\$3,376,312.00	\$3,376,312.00	\$309,424.99	\$2,587,658.14	\$788,653.86
<b>24106</b>		<b>TOTAL Entitlement IDE</b>	<b>\$0.00</b>	<b>\$3,376,312.00</b>	<b>\$3,376,312.00</b>	<b>\$309,424.99</b>	<b>\$2,590,102.14</b>	<b>\$786,209.86</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants - Feder	\$0.00	\$91,137.00	\$91,137.00	\$7,493.74	\$58,113.32	\$33,023.68
<b>24107</b>		<b>TOTAL Discretionary ID</b>	<b>\$0.00</b>	<b>\$91,137.00</b>	<b>\$91,137.00</b>	<b>\$7,493.74</b>	<b>\$58,113.32</b>	<b>\$33,023.68</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$77,965.00	\$22,012.00	\$99,977.00	\$4,699.13	\$60,677.01	\$39,299.99
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$77,965.00</b>	<b>\$22,012.00</b>	<b>\$99,977.00</b>	<b>\$4,699.13</b>	<b>\$60,677.01</b>	<b>\$39,299.99</b>
<b>24112</b>		<b>IDEA - Early Intervention</b>						
24112	44500	Restricted Grants - Feder	\$493,915.00	\$101,904.00	\$595,819.00	\$13,656.68	\$170,219.51	\$425,599.49
<b>24112</b>		<b>TOTAL IDEA - Early Inte</b>	<b>\$493,915.00</b>	<b>\$101,904.00</b>	<b>\$595,819.00</b>	<b>\$13,656.68</b>	<b>\$170,219.51</b>	<b>\$425,599.49</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$35,000.00	\$0.00	\$35,000.00	\$11,771.35	\$34,771.20	\$228.80
<b>24113</b>		<b>TOTAL Education of Ho</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$11,771.35</b>	<b>\$34,771.20</b>	<b>\$228.80</b>
<b>24118</b>		<b>Fresh Fruit and Vegetabl</b>						
24118	44500	Restricted Grants - Feder	\$0.00	\$34,300.00	\$34,300.00	\$10,165.77	\$34,300.00	\$0.00
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$10,165.77</b>	<b>\$34,300.00</b>	<b>\$0.00</b>
24119		21st Century Community						

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24119	44500	Restricted Grants - Feder	\$224,000.00	\$253,969.00	\$477,969.00	\$12,279.83	\$177,738.23	\$300,230.77
<b>24119</b>		<b>TOTAL 21st Century Co</b>	<b>\$224,000.00</b>	<b>\$253,969.00</b>	<b>\$477,969.00</b>	<b>\$12,279.83</b>	<b>\$177,738.23</b>	<b>\$300,230.77</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$22,975.47	\$10,146.53
<b>24120</b>		<b>TOTAL IDEA-B "Risk Po</b>	<b>\$0.00</b>	<b>\$33,122.00</b>	<b>\$33,122.00</b>	<b>\$0.00</b>	<b>\$22,975.47</b>	<b>\$10,146.53</b>
24125		<b>Title I Family Literacy I</b>						
24125	44500	Restricted Grants - Feder	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>24125</b>		<b>TOTAL Title I Family Lit</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
24149		<b>Enhancing Ed Thru Tech</b>						
24149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)
24149	44500	Restricted Grants - Feder	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$5,002.40	\$394,997.60
<b>24149</b>		<b>TOTAL Enhancing Ed T</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$5,112.40</b>	<b>\$394,887.60</b>
24153		<b>English Language Acqui</b>						
24153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$364.56	(\$364.56)
24153	44500	Restricted Grants - Feder	\$502,420.00	\$336,988.00	\$839,408.00	\$205,790.66	\$937,509.35	(\$98,101.35)
<b>24153</b>		<b>TOTAL English Languag</b>	<b>\$502,420.00</b>	<b>\$336,988.00</b>	<b>\$839,408.00</b>	<b>\$205,790.66</b>	<b>\$937,873.91</b>	<b>(\$98,465.91)</b>
24154		<b>Teacher/Principal Traini</b>						
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$138.50	(\$138.50)
24154	44500	Restricted Grants - Feder	\$1,213,518.00	\$57,256.00	\$1,270,774.00	\$44,695.04	\$984,021.28	\$286,752.72
<b>24154</b>		<b>TOTAL Teacher/Principa</b>	<b>\$1,213,518.00</b>	<b>\$57,256.00</b>	<b>\$1,270,774.00</b>	<b>\$44,695.04</b>	<b>\$984,159.78</b>	<b>\$286,614.22</b>
24157		<b>Title IV-A Safe &amp; Drug Fr</b>						
24157	44500	Restricted Grants - Feder	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$4,287.03	(\$1,790.03)
<b>24157</b>		<b>TOTAL Title IV-A Safe &amp;</b>	<b>\$0.00</b>	<b>\$2,497.00</b>	<b>\$2,497.00</b>	<b>\$0.00</b>	<b>\$4,287.03</b>	<b>(\$1,790.03)</b>
24162		<b>Title I School Improvem</b>						
24162	44500	Restricted Grants - Feder	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$42,341.82	(\$31,641.82)
<b>24162</b>		<b>TOTAL Title I School Im</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$42,341.82</b>	<b>(\$31,641.82)</b>
24168		<b>Carl D Perkins Tech Pre</b>						
24168	44500	Restricted Grants - Feder	\$148,095.00	\$0.00	\$148,095.00	\$59,690.45	\$142,486.80	\$5,608.20
<b>24168</b>		<b>TOTAL Carl D Perkins T</b>	<b>\$148,095.00</b>	<b>\$0.00</b>	<b>\$148,095.00</b>	<b>\$59,690.45</b>	<b>\$142,486.80</b>	<b>\$5,608.20</b>
24174		<b>Carl D Perkins Secondar</b>						
24174	44500	Restricted Grants - Feder	\$204,503.00	\$18,682.00	\$223,185.00	\$133,093.20	\$206,682.17	\$16,502.83
<b>24174</b>		<b>TOTAL Carl D Perkins S</b>	<b>\$204,503.00</b>	<b>\$18,682.00</b>	<b>\$223,185.00</b>	<b>\$133,093.20</b>	<b>\$206,682.17</b>	<b>\$16,502.83</b>
24176		<b>Carl D Perkins Secondar</b>						
24176	44500	Restricted Grants - Feder	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$2,278.36
<b>24176</b>		<b>TOTAL Carl D Perkins S</b>	<b>\$30,609.00</b>	<b>\$0.00</b>	<b>\$30,609.00</b>	<b>\$0.00</b>	<b>\$28,330.64</b>	<b>\$2,278.36</b>
24180		<b>Carl D Perkins HSTW -</b>						

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24180	44500	Restricted Grants - Feder	\$93,140.00	\$0.00	\$93,140.00	\$93.84	\$67,613.89	\$25,526.11
<b>24180</b>		<b>TOTAL Carl D Perkins H</b>	<b>\$93,140.00</b>	<b>\$0.00</b>	<b>\$93,140.00</b>	<b>\$93.84</b>	<b>\$67,613.89</b>	<b>\$25,526.11</b>
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00
<b>24182</b>		<b>TOTAL Carl D Perkins H</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$4,018,309.00	(\$810.00)	\$4,017,499.00	\$568,707.94	\$3,605,871.48	\$411,627.52
<b>24201</b>		<b>TOTAL Title I IASA - Fed</b>	<b>\$4,018,309.00</b>	<b>(\$810.00)</b>	<b>\$4,017,499.00</b>	<b>\$568,707.94</b>	<b>\$3,605,871.48</b>	<b>\$411,627.52</b>
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$1,444,754.00	\$2,207,566.00	\$3,652,320.00	\$167,485.19	\$1,118,218.53	\$2,534,101.47
<b>24206</b>		<b>TOTAL Entitlement IDE</b>	<b>\$1,444,754.00</b>	<b>\$2,207,566.00</b>	<b>\$3,652,320.00</b>	<b>\$167,485.19</b>	<b>\$1,118,218.53</b>	<b>\$2,534,101.47</b>
24209		Preschool IDEA B - Fed						
24209	44500	Restricted Grants - Feder	\$42,043.00	\$75,175.00	\$117,218.00	\$9,973.69	\$11,602.76	\$105,615.24
<b>24209</b>		<b>TOTAL Preschool IDEA</b>	<b>\$42,043.00</b>	<b>\$75,175.00</b>	<b>\$117,218.00</b>	<b>\$9,973.69</b>	<b>\$11,602.76</b>	<b>\$105,615.24</b>
24213		Education of Homeless						
24213	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	(\$516.00)
24213	44500	Restricted Grants - Feder	\$14,568.00	\$0.00	\$14,568.00	\$8,579.00	\$13,937.71	\$630.29
<b>24213</b>		<b>TOTAL Education of Ho</b>	<b>\$14,568.00</b>	<b>\$0.00</b>	<b>\$14,568.00</b>	<b>\$8,579.00</b>	<b>\$14,453.71</b>	<b>\$114.29</b>
24294		Gadsden ISD STEM Pro						
24294	44500	Restricted Grants - Feder	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>24294</b>		<b>TOTAL Gadsden ISD ST</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
24295		Pre-Kindergarden - ARR						
24295	44500	Restricted Grants - Feder	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00
<b>24295</b>		<b>TOTAL Pre-Kindergarde</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-t</b>	<b>\$17,185,880.00</b>	<b>\$9,633,166.00</b>	<b>\$26,819,046.00</b>	<b>\$4,203,600.32</b>	<b>\$18,406,276.70</b>	<b>\$8,412,769.30</b>
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$300,000.00	\$0.00	\$300,000.00	\$102,707.67	\$444,046.34	(\$144,046.34)
<b>25153</b>		<b>TOTAL Title XIX MEDIC</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$102,707.67</b>	<b>\$444,046.34</b>	<b>(\$144,046.34)</b>
25250		State Equalization Guar						
25250	43120	Charter School Administra	\$159.00	(\$159.00)	\$0.00	\$0.00	\$0.00	\$0.00
25250	44301	Other Restricted Grants -	\$963,208.00	\$270,840.00	\$1,234,048.00	\$0.00	\$1,254,621.07	(\$20,573.07)
<b>25250</b>		<b>TOTAL State Equalizatio</b>	<b>\$963,367.00</b>	<b>\$270,681.00</b>	<b>\$1,234,048.00</b>	<b>\$0.00</b>	<b>\$1,254,621.07</b>	<b>(\$20,573.07)</b>
25255		Education Job Fund						
25255	44301	Other Restricted Grants -	\$0.00	\$2,605,669.00	\$2,605,669.00	\$215,978.15	\$2,186,995.15	\$418,673.85
<b>25255</b>		<b>TOTAL Education Job F</b>	<b>\$0.00</b>	<b>\$2,605,669.00</b>	<b>\$2,605,669.00</b>	<b>\$215,978.15</b>	<b>\$2,186,995.15</b>	<b>\$418,673.85</b>

State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Gadsden 2010-2011 - Twelfth Month (Jun) - Revenue  
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25000		<b>TOTAL Federal Direct</b>	<b>\$1,263,367.00</b>	<b>\$2,876,350.00</b>	<b>\$4,139,717.00</b>	<b>\$318,685.82</b>	<b>\$3,885,662.56</b>	<b>\$254,054.44</b>
26000		<b>Local Grants</b>						
26143		<b>Save the Children</b>						
26143	41921	Instructional - Categorical	\$0.00	\$110,398.00	\$110,398.00	\$0.00	\$105,582.93	\$4,815.07
26143		<b>TOTAL Save the Childre</b>	<b>\$0.00</b>	<b>\$110,398.00</b>	<b>\$110,398.00</b>	<b>\$0.00</b>	<b>\$105,582.93</b>	<b>\$4,815.07</b>
26167		<b>Toyota TAPESTRY</b>						
26167	41921	Instructional - Categorical	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00
26167		<b>TOTAL Toyota TAPEST</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>
26176		<b>New Mexico Community</b>						
26176	41921	Instructional - Categorical	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$24,000.00	\$76,000.00
26176		<b>TOTAL New Mexico Co</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$76,000.00</b>
26204		<b>Spaceport GRT Grant -</b>						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$162,224.21	\$670,254.08	(\$670,254.08)
26204		<b>TOTAL Spaceport GRT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,224.21</b>	<b>\$670,254.08</b>	<b>(\$670,254.08)</b>
26000		<b>TOTAL Local Grants</b>	<b>\$100,000.00</b>	<b>\$119,498.00</b>	<b>\$219,498.00</b>	<b>\$162,224.21</b>	<b>\$799,837.01</b>	<b>(\$580,339.01)</b>
27000		<b>State Flow-through Gr</b>						
27103		<b>2009 Dual Credit Instruc</b>						
27103	43202	State Flow-through Grants	\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$16,432.80
27103		<b>TOTAL 2009 Dual Credit</b>	<b>\$0.00</b>	<b>\$34,938.00</b>	<b>\$34,938.00</b>	<b>\$0.00</b>	<b>\$18,505.20</b>	<b>\$16,432.80</b>
27105		<b>2008 G.O. Bond Student</b>						
27105	43202	State Flow-through Grants	\$0.00	\$4,039.00	\$4,039.00	\$4,039.00	\$28,780.58	(\$24,741.58)
27105		<b>TOTAL 2008 G.O. Bond</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$4,039.00</b>	<b>\$4,039.00</b>	<b>\$28,780.58</b>	<b>(\$24,741.58)</b>
27139		<b>Truancy - CYFD</b>						
27139	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$2,872.87	\$10,686.36	\$4,313.64
27139		<b>TOTAL Truancy - CYFD</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$2,872.87</b>	<b>\$10,686.36</b>	<b>\$4,313.64</b>
27141		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.56	(\$1,600.56)
27141		<b>TOTAL Truancy Initiativ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.56</b>	<b>(\$1,600.56)</b>
27149		<b>PreK Initiative</b>						
27149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	(\$790.00)
27149	43202	State Flow-through Grants	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$125,445.56	\$1,075,727.25	\$84,672.75
27149		<b>TOTAL PreK Initiative</b>	<b>\$1,275,400.00</b>	<b>(\$115,000.00)</b>	<b>\$1,160,400.00</b>	<b>\$125,445.56</b>	<b>\$1,076,517.25</b>	<b>\$83,882.75</b>
27155		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$137,127.00	\$137,127.00	\$0.00	\$137,126.50	\$0.50
27155		<b>TOTAL Breakfast for Ele</b>	<b>\$0.00</b>	<b>\$137,127.00</b>	<b>\$137,127.00</b>	<b>\$0.00</b>	<b>\$137,126.50</b>	<b>\$0.50</b>
27163		<b>School in Need of Impro</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
27163	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$131,431.90	(\$131,431.90)
<b>27163</b>		<b>TOTAL School in Need</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,431.90</b>	<b>(\$131,431.90)</b>
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$322,951.00	\$21,130.00	\$344,081.00	\$0.00	\$299,349.06	\$44,731.94
<b>27166</b>		<b>TOTAL Kindergarten-Thr</b>	<b>\$322,951.00</b>	<b>\$21,130.00</b>	<b>\$344,081.00</b>	<b>\$0.00</b>	<b>\$299,349.06</b>	<b>\$44,731.94</b>
27168		After School Enrichment						
27168	43202	State Flow-through Grants	\$0.00	\$23,800.00	\$23,800.00	\$5,590.18	\$24,821.55	(\$1,021.55)
<b>27168</b>		<b>TOTAL After School Enri</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$5,590.18</b>	<b>\$24,821.55</b>	<b>(\$1,021.55)</b>
<b>27000</b>		<b>TOTAL State Flow-thr</b>	<b>\$1,598,351.00</b>	<b>\$121,034.00</b>	<b>\$1,719,385.00</b>	<b>\$137,947.61</b>	<b>\$1,728,818.96</b>	<b>(\$9,433.96)</b>
28000		State Direct Grants						
28158		Suicide Prevention						
28158	43203	State Direct Grants	\$0.00	\$45,747.00	\$45,747.00	\$5,000.00	\$5,000.00	\$40,747.00
<b>28158</b>		<b>TOTAL Suicide Preventi</b>	<b>\$0.00</b>	<b>\$45,747.00</b>	<b>\$45,747.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$40,747.00</b>
28178		GEAR-UP CHE						
28178	43203	State Direct Grants	\$479,322.00	\$37,991.00	\$517,313.00	\$106,453.18	\$506,890.52	\$10,422.48
<b>28178</b>		<b>TOTAL GEAR-UP CHE</b>	<b>\$479,322.00</b>	<b>\$37,991.00</b>	<b>\$517,313.00</b>	<b>\$106,453.18</b>	<b>\$506,890.52</b>	<b>\$10,422.48</b>
28191		Start Smart K-3 Plus Uta						
28191	43203	State Direct Grants	\$0.00	\$173,880.00	\$173,880.00	\$0.00	\$0.00	\$173,880.00
<b>28191</b>		<b>TOTAL Start Smart K-3</b>	<b>\$0.00</b>	<b>\$173,880.00</b>	<b>\$173,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,880.00</b>
<b>28000</b>		<b>TOTAL State Direct G</b>	<b>\$479,322.00</b>	<b>\$257,618.00</b>	<b>\$736,940.00</b>	<b>\$111,453.18</b>	<b>\$511,890.52</b>	<b>\$225,049.48</b>
29000		Combined State/Local						
29130		School Based Health Ce						
29130	43203	State Direct Grants	\$105,000.00	\$0.00	\$105,000.00	\$31,150.00	\$105,000.00	\$0.00
<b>29130</b>		<b>TOTAL School Based H</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$31,150.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
29135		Industrial Revenue Bond						
29135	41280	Revenue In Lieu Of Taxes	\$40,000.00	\$0.00	\$40,000.00	\$6,251.24	\$137,604.37	(\$97,604.37)
<b>29135</b>		<b>TOTAL Industrial Reven</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$6,251.24</b>	<b>\$137,604.37</b>	<b>(\$97,604.37)</b>
<b>29000</b>		<b>TOTAL Combined Sta</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$37,401.24</b>	<b>\$242,604.37</b>	<b>(\$97,604.37)</b>
31100		Bond Building						
31100	41500	Investment Income	\$75,000.00	\$0.00	\$75,000.00	\$2,126.46	\$30,609.48	\$44,390.52
31100	45110	Sale of Bonds	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,250,000.00	(\$250,000.00)
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$7,075,000.00</b>	<b>\$0.00</b>	<b>\$7,075,000.00</b>	<b>\$2,126.46</b>	<b>\$7,280,609.48</b>	<b>(\$205,609.48)</b>
31200		Public School Capital O						
31200	43209	PSCOC Awards	\$25,168,283.00	\$0.00	\$25,168,283.00	\$4,500.00	\$22,631.38	\$25,145,651.62
<b>31200</b>		<b>TOTAL Public School C</b>	<b>\$25,168,283.00</b>	<b>\$0.00</b>	<b>\$25,168,283.00</b>	<b>\$4,500.00</b>	<b>\$22,631.38</b>	<b>\$25,145,651.62</b>
31300		Special Capital Outlay-L						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Revenue**  
**Submitted**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$50.75	\$1,099.64	(\$1,099.64)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.75</b>	<b>\$1,099.64</b>	<b>(\$1,099.64)</b>
<b>31400</b>		<b>Special Capital Outlay-S</b>						
31400	43204	Prior Year Balances	\$1,386,655.00	\$0.00	\$1,386,655.00	\$41,790.00	\$337,172.27	\$1,049,482.73
31400	43210	Special Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	\$18,528.00	(\$18,528.00)
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$1,386,655.00</b>	<b>\$0.00</b>	<b>\$1,386,655.00</b>	<b>\$41,790.00</b>	<b>\$355,700.27</b>	<b>\$1,030,954.73</b>
<b>31700</b>		<b>Capital Improvements S</b>						
31700	41110	Ad Valorem Taxes - School	\$1,417,073.00	\$0.00	\$1,417,073.00	\$355,233.26	\$1,490,809.39	(\$73,736.39)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,417.84	(\$8,417.84)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$239.50	(\$239.50)
31700	43204	Prior Year Balances	\$4,802,820.00	\$0.00	\$4,802,820.00	\$653,181.82	\$1,711,164.84	\$3,091,655.16
<b>31700</b>		<b>TOTAL Capital Improve</b>	<b>\$6,219,893.00</b>	<b>\$0.00</b>	<b>\$6,219,893.00</b>	<b>\$1,015,415.08</b>	<b>\$3,210,631.57</b>	<b>\$3,009,261.43</b>
<b>31900</b>		<b>Ed. Technology Equipm</b>						
31900	45110	Sale of Bonds	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$6,960,551.00	\$0.00	\$6,960,551.00	\$1,834,985.69	\$7,773,086.21	(\$812,535.21)
41000	41500	Investment Income	\$1,000.00	\$0.00	\$1,000.00	\$309.54	\$906.97	\$93.03
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$6,961,551.00</b>	<b>\$0.00</b>	<b>\$6,961,551.00</b>	<b>\$1,835,295.23</b>	<b>\$7,773,993.18</b>	<b>(\$812,442.18)</b>
<b>43000</b>		<b>Total Ed. Tech. Debt</b>						
43000	41110	Ad Valorem Taxes - School	\$2,392,192.00	\$0.00	\$2,392,192.00	\$714,157.83	\$2,924,797.16	(\$532,605.16)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$94.07	\$510.56	(\$510.56)
<b>43000</b>		<b>TOTAL Total Ed. Tec</b>	<b>\$2,392,192.00</b>	<b>\$0.00</b>	<b>\$2,392,192.00</b>	<b>\$714,251.90</b>	<b>\$2,925,307.72</b>	<b>(\$533,115.72)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$181,431,532.00</b>	<b>\$9,890,707.00</b>	<b>\$191,322,239.00</b>	<b>\$18,689,684.43</b>	<b>\$156,927,802.68</b>	<b>\$34,394,436.32</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100	1411	Teachers-Grades 1-12	\$24,369,273.00	(\$2,025,068.00)	\$22,344,205.00	\$3,362,784.89	\$21,908,037.34	\$0.00	\$436,167.66	482.05
11000	1000	51100	1412	Teachers- Special Education	\$5,678,886.00	\$0.00	\$5,678,886.00	\$806,667.02	\$5,306,419.46	\$0.00	\$372,466.54	120.72
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,422,125.00	\$0.00	\$2,422,125.00	\$353,713.01	\$2,512,399.13	\$0.00	(\$90,274.13)	56.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$46,465.00	\$0.00	\$46,465.00	\$0.00	\$0.00	\$0.00	\$46,465.00	0.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$574,153.00	\$0.00	\$574,153.00	\$59,832.40	\$478,999.27	\$0.00	\$95,153.73	8.29
11000	1000	51100	1416	Teachers-Other Instruction	\$6,954,655.00	\$0.00	\$6,954,655.00	\$866,568.10	\$6,048,505.48	\$0.00	\$906,149.52	131.50
11000	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$675,000.00	\$0.00	\$675,000.00	\$32,256.29	\$651,686.22	\$0.00	\$23,313.78	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$210,000.00	\$0.00	\$210,000.00	\$21,466.11	\$355,821.16	\$0.00	(\$145,821.16)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$787,376.00	\$0.00	\$787,376.00	\$101,908.79	\$691,607.24	\$0.00	\$95,768.76	45.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$1,971,675.00	\$0.00	\$1,971,675.00	\$269,575.33	\$1,830,814.59	\$0.00	\$140,860.41	108.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$860,708.00	\$0.00	\$860,708.00	\$94,315.49	\$701,649.64	\$0.00	\$159,058.36	44.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$44,565,316.00</b>	<b>(\$2,025,068.00)</b>	<b>\$42,540,248.00</b>	<b>\$5,969,087.43</b>	<b>\$40,485,939.53</b>	<b>\$0.00</b>	<b>\$2,054,308.47</b>	<b>995.56</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,720.00	\$26,935.00	\$0.00	(\$26,935.00)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$35,000.00	\$0.00	\$35,000.00	\$13,125.00	\$36,432.70	\$0.00	(\$1,432.70)	0.00
11000	1000	51300	1618	Athletics Salaries	\$566,139.00	\$0.00	\$566,139.00	\$19,202.31	\$625,565.48	\$0.00	(\$59,426.48)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,512.50	\$4,012.50	\$0.00	(\$4,012.50)	0.00
11000	1000	51300	1624	Activities Salary	\$395,158.00	(\$35,000.00)	\$360,158.00	\$56,034.31	\$291,476.86	\$0.00	\$68,681.14	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$996,297.00</b>	<b>(\$35,000.00)</b>	<b>\$961,297.00</b>	<b>\$94,594.12</b>	<b>\$984,422.54</b>	<b>\$0.00</b>	<b>(\$23,125.54)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$5,037,654.00	(\$224,548.00)	\$4,813,106.00	\$670,516.99	\$4,505,495.73	\$0.00	\$307,610.27	0.00
11000	1000	52112		ERA - Retiree Health	\$759,159.00	(\$34,337.00)	\$724,822.00	\$100,113.27	\$672,196.33	\$0.00	\$52,625.67	0.00
11000	1000	52210		FICA Payments	\$2,824,821.00	(\$127,724.00)	\$2,697,097.00	\$349,826.26	\$2,414,815.12	\$0.00	\$282,281.88	0.00
11000	1000	52220		Medicare Payments	\$660,643.00	(\$29,872.00)	\$630,771.00	\$81,813.87	\$564,754.39	\$0.00	\$66,016.61	0.00
11000	1000	52311		Health and Medical Premiums	\$4,293,435.00	(\$144,410.00)	\$4,149,025.00	\$585,342.54	\$3,885,709.42	\$0.00	\$263,315.58	0.00
11000	1000	52312		Life	\$77,924.00	(\$3,645.00)	\$74,279.00	\$10,340.42	\$71,032.65	\$0.00	\$3,246.35	0.00
11000	1000	52313		Dental	\$280,976.00	(\$10,926.00)	\$270,050.00	\$37,616.81	\$255,026.07	\$0.00	\$15,023.93	0.00
11000	1000	52314		Vision	\$34,633.00	(\$1,010.00)	\$33,623.00	\$4,794.51	\$32,841.99	\$0.00	\$781.01	0.00
11000	1000	52315		Disability	\$34,633.00	(\$497.00)	\$34,136.00	\$3,997.91	\$27,890.61	\$0.00	\$6,245.39	0.00
11000	1000	52500		Unemployment Compensation	\$56,767.00	\$0.00	\$56,767.00	\$0.00	\$0.00	\$0.00	\$56,767.00	0.00
11000	1000	52710		Workers Compensation Premium	\$701,040.00	\$0.00	\$701,040.00	\$0.00	\$669,061.49	\$0.00	\$31,978.51	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$13,579.00	(\$608.00)	\$12,971.00	\$2,265.30	\$10,381.99	\$0.00	\$2,589.01	0.00
11000	1000	53330		Professional Development	\$284,205.00	(\$125,000.00)	\$159,205.00	\$156.00	\$5,560.04	\$0.00	\$153,644.96	0.00
11000	1000	53414		Other Services	\$34,376.00	\$0.00	\$34,376.00	\$2,060.98	\$32,375.97	\$85.60	\$1,914.43	0.00
11000	1000	53711		Other Charges	\$23,554.00	\$0.00	\$23,554.00	\$395.01	\$26,428.46	\$0.00	(\$2,874.46)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	(\$114.90)	\$920.92	\$0.00	(\$920.92)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$1,575.00	\$0.00	\$1,575.00	\$74.02	\$656.02	\$0.00	\$918.98	0.00
11000	1000	55817	Student Travel	\$782,875.00	(\$40,000.00)	\$742,875.00	\$69,024.53	\$288,147.32	\$922.00	\$453,805.68	0.00
11000	1000	55819	Employee Travel - Teachers	\$7,601.00	\$0.00	\$7,601.00	\$0.00	\$2,243.23	\$0.00	\$5,357.77	0.00
11000	1000	55914	Contracts - Interagency	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
11000	1000	55915	Other Contract Services	\$7,725.00	\$0.00	\$7,725.00	\$675.00	\$720.00	\$0.00	\$7,005.00	0.00
11000	1000	56113	Software	\$2,100.00	\$0.00	\$2,100.00	\$2,787.85	\$5,406.75	\$0.00	(\$3,306.75)	0.00
11000	1000	56118	General Supplies and Materials	\$1,057,346.00	(\$15,702.00)	\$1,041,644.00	\$46,085.10	\$447,108.05	\$405.30	\$594,130.65	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$45,732.00	\$0.00	\$45,732.00	\$15,562.68	\$64,737.15	\$0.00	(\$19,005.15)	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$62,645,091.00</b>	<b>(\$2,818,347.00)</b>	<b>\$59,826,744.00</b>	<b>\$8,047,015.70</b>	<b>\$55,453,871.77</b>	<b>\$1,412.90</b>	<b>\$4,371,459.33</b>	<b>995.56</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
		<b>51100</b>	<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,508,412.00	\$0.00	\$2,508,412.00	\$332,487.59	\$2,505,230.07	\$0.00	\$3,181.93	47.86
11000	2100	51100	1215 Registered Nurses	\$919,335.00	\$0.00	\$919,335.00	\$97,626.28	\$821,989.37	\$0.00	\$97,345.63	19.80
11000	2100	51100	1216 Health Assistants	\$287,143.00	\$0.00	\$287,143.00	\$29,797.07	\$235,554.60	\$0.00	\$51,588.40	15.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$87,303.00	\$0.00	\$87,303.00	\$5,858.08	\$61,676.80	\$0.00	\$25,626.20	3.00
11000	2100	51100	1311 Diagnosticians	\$988,330.00	\$0.00	\$988,330.00	\$119,610.65	\$985,223.49	\$0.00	\$3,106.51	20.01
11000	2100	51100	1312 Speech Therapists	\$1,155,101.00	\$0.00	\$1,155,101.00	\$139,475.90	\$975,138.89	\$0.00	\$179,962.11	23.36
11000	2100	51100	1313 Occupational Therapists	\$289,885.00	\$0.00	\$289,885.00	\$38,958.66	\$250,934.63	\$0.00	\$38,950.37	6.93
11000	2100	51100	1314 Physical/Recreational Therapists	\$203,606.00	\$0.00	\$203,606.00	\$24,299.83	\$189,856.50	\$0.00	\$13,749.50	4.35
11000	2100	51100	1315 Psychologists/Counselors	\$423,462.00	\$0.00	\$423,462.00	\$58,291.32	\$420,953.97	\$0.00	\$2,508.03	7.78
11000	2100	51100	1317 Interpreters	\$33,041.00	\$0.00	\$33,041.00	\$9,315.57	\$65,184.98	\$0.00	(\$32,143.98)	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$6,895,618.00</b>	<b>\$0.00</b>	<b>\$6,895,618.00</b>	<b>\$855,720.95</b>	<b>\$6,511,743.30</b>	<b>\$0.00</b>	<b>\$383,874.70</b>	<b>150.09</b>
11000	2100	52111	Educational Retirement	\$765,269.00	\$0.00	\$765,269.00	\$95,435.17	\$726,500.07	\$0.00	\$38,768.93	0.00
11000	2100	52112	ERA - Retiree Health	\$114,880.00	\$0.00	\$114,880.00	\$14,256.39	\$108,526.29	\$0.00	\$6,353.71	0.00
11000	2100	52210	FICA Payments	\$427,528.00	\$0.00	\$427,528.00	\$49,510.85	\$378,456.61	\$0.00	\$49,071.39	0.00
11000	2100	52220	Medicare Payments	\$99,986.00	\$0.00	\$99,986.00	\$11,579.18	\$88,510.26	\$0.00	\$11,475.74	0.00
11000	2100	52311	Health and Medical Premiums	\$681,600.00	\$0.00	\$681,600.00	\$71,918.62	\$566,778.35	\$0.00	\$114,821.65	0.00
11000	2100	52312	Life	\$12,412.00	\$0.00	\$12,412.00	\$1,283.92	\$9,705.97	\$0.00	\$2,706.03	0.00
11000	2100	52313	Dental	\$44,755.00	\$0.00	\$44,755.00	\$5,503.57	\$42,220.48	\$0.00	\$2,534.52	0.00
11000	2100	52314	Vision	\$5,516.00	\$0.00	\$5,516.00	\$711.90	\$5,154.05	\$0.00	\$361.95	0.00
11000	2100	52315	Disability	\$5,516.00	\$0.00	\$5,516.00	\$1,153.70	\$9,249.31	\$0.00	(\$3,733.31)	0.00
11000	2100	52500	Unemployment Compensation	\$7,933.00	\$0.00	\$7,933.00	\$0.00	\$0.00	\$0.00	\$7,933.00	0.00
11000	2100	52710	Workers Compensation Premium	\$97,963.00	\$0.00	\$97,963.00	\$0.00	\$83,188.21	\$0.00	\$14,774.79	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,068.00	\$0.00	\$2,068.00	\$308.81	\$1,233.90	\$0.00	\$834.10	0.00
11000	2100	53212	Speech Therapists - Contracted	\$100,000.00	\$0.00	\$100,000.00	\$12,572.95	\$33,122.65	\$0.00	\$66,877.35	0.00
11000	2100	53330	Professional Development	\$55,727.00	\$0.00	\$55,727.00	\$0.00	\$367.00	\$0.00	\$55,360.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53414	Other Services	\$120,550.00	\$0.00	\$120,550.00	\$9,999.27	\$63,630.64	\$560.50	\$56,358.86	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,013.62	\$5,231.04	\$0.00	(\$5,231.04)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$12,812.00	\$0.00	\$12,812.00	\$0.00	\$0.00	\$120.77	\$12,691.23	0.00
11000	2100	55915	Other Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100	56118	General Supplies and Materials	\$166,839.00	\$0.00	\$166,839.00	\$11,596.31	\$34,956.16	\$0.00	\$131,882.84	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$9,350.00	\$0.00	\$9,350.00	\$10,928.90	\$11,078.88	\$149.99	(\$1,878.87)	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$9,628,172.00</b>	<b>\$0.00</b>	<b>\$9,628,172.00</b>	<b>\$1,153,494.11</b>	<b>\$8,679,653.17</b>	<b>\$831.26</b>	<b>\$947,687.57</b>	<b>150.09</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$663,580.00	\$0.00	\$663,580.00	\$79,200.59	\$528,594.16	\$0.00	\$134,985.84	6.50
11000	2200	51100	1212 Library/Media Specialists	\$456,547.00	\$0.00	\$456,547.00	\$51,114.58	\$432,716.44	\$0.00	\$23,830.56	10.14
11000	2200	51100	1213 Library/Media Assistants	\$403,254.00	\$0.00	\$403,254.00	\$58,092.04	\$368,817.67	\$0.00	\$34,436.33	23.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$659,228.00	\$0.00	\$659,228.00	\$65,117.28	\$657,992.41	\$0.00	\$1,235.59	29.55
11000	2200	51100	1511 Data Processing	\$56,870.00	\$0.00	\$56,870.00	\$4,739.24	\$56,870.00	\$0.00	\$0.00	1.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,239,479.00</b>	<b>\$0.00</b>	<b>\$2,239,479.00</b>	<b>\$258,263.73</b>	<b>\$2,044,990.68</b>	<b>\$0.00</b>	<b>\$194,488.32</b>	<b>70.19</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.20	\$0.00	(\$3,313.20)	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,713.20</b>	<b>\$0.00</b>	<b>(\$4,713.20)</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$250,839.00	\$0.00	\$250,839.00	\$26,633.88	\$226,515.84	\$0.00	\$24,323.16	0.00
11000	2200	52112	ERA - Retiree Health	\$37,309.00	\$0.00	\$37,309.00	\$4,253.60	\$34,030.57	\$0.00	\$3,278.43	0.00
11000	2200	52210	FICA Payments	\$138,848.00	\$0.00	\$138,848.00	\$14,764.20	\$116,890.48	\$0.00	\$21,957.52	0.00
11000	2200	52220	Medicare Payments	\$32,472.00	\$0.00	\$32,472.00	\$3,452.98	\$27,337.46	\$0.00	\$5,134.54	0.00
11000	2200	52311	Health and Medical Premiums	\$221,361.00	\$0.00	\$221,361.00	\$32,054.79	\$275,873.70	\$0.00	(\$54,512.70)	0.00
11000	2200	52312	Life	\$4,031.00	\$0.00	\$4,031.00	\$534.30	\$4,614.02	\$0.00	(\$583.02)	0.00
11000	2200	52313	Dental	\$14,535.00	\$0.00	\$14,535.00	\$1,981.70	\$17,668.10	\$0.00	(\$3,133.10)	0.00
11000	2200	52314	Vision	\$1,791.00	\$0.00	\$1,791.00	\$299.33	\$2,632.25	\$0.00	(\$841.25)	0.00
11000	2200	52315	Disability	\$1,791.00	\$0.00	\$1,791.00	\$197.46	\$1,834.18	\$0.00	(\$43.18)	0.00
11000	2200	52500	Unemployment Compensation	\$2,746.00	\$0.00	\$2,746.00	\$0.00	\$0.00	\$0.00	\$2,746.00	0.00
11000	2200	52710	Workers Compensation Premium	\$33,913.00	\$0.00	\$33,913.00	\$0.00	\$26,912.06	\$0.00	\$7,000.94	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$672.00	\$0.00	\$672.00	\$148.36	\$584.87	\$0.00	\$87.13	0.00
11000	2200	53330	Professional Development	\$36,696.00	\$0.00	\$36,696.00	\$0.00	\$2,530.70	\$0.00	\$34,165.30	0.00
11000	2200	53414	Other Services	\$539,813.00	\$0.00	\$539,813.00	\$111,592.31	\$481,977.72	\$0.00	\$57,835.28	0.00
11000	2200	53711	Other Charges	\$545.00	\$0.00	\$545.00	\$0.00	\$1,875.00	\$0.00	(\$1,330.00)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,388.00	\$0.00	\$8,388.00	\$80.78	\$1,901.10	\$0.00	\$6,486.90	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$9,816.00	\$0.00	\$9,816.00	\$1,262.07	\$7,704.64	\$0.00	\$2,111.36	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	55813		Employee Travel - Non-Teachers	\$10,553.00	\$0.00	\$10,553.00	\$421.14	\$1,118.29	\$0.00	\$9,434.71	0.00
11000	2200	55818		Other Travel - Non-Employees	\$2,017.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$2,017.00	0.00
11000	2200	55915		Other Contract Services	\$5,288.00	\$0.00	\$5,288.00	\$0.00	\$1,505.00	\$0.00	\$3,783.00	0.00
11000	2200	56113		Software	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2200	56114		Library And Audio-Visual	\$130,083.00	\$0.00	\$130,083.00	\$32,766.66	\$133,607.47	\$84.00	(\$3,608.47)	0.00
11000	2200	56118		General Supplies and Materials	\$160,679.00	\$0.00	\$160,679.00	\$3,644.51	\$26,681.98	\$0.00	\$133,997.02	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$16,152.00	\$0.00	\$16,152.00	\$1,024.00	\$8,687.07	\$0.00	\$7,464.93	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,901,317.00</b>	<b>\$0.00</b>	<b>\$3,901,317.00</b>	<b>\$493,375.80</b>	<b>\$3,452,186.38</b>	<b>\$84.00</b>	<b>\$449,046.62</b>	<b>70.19</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$140,560.00	\$0.00	\$140,560.00	\$11,713.26	\$140,560.00	\$0.00	\$0.00	1.00
11000	2300	51100	1113	Administrative Associates	\$168,270.00	(\$71,920.00)	\$96,350.00	\$24,352.44	\$112,673.20	\$0.00	(\$16,323.20)	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$218,380.00	(\$120,000.00)	\$98,380.00	\$6,351.81	\$70,549.35	\$0.00	\$27,830.65	2.00
11000	2300	51100	1800	Board Members	\$9,000.00	\$0.00	\$9,000.00	\$675.00	\$6,300.00	\$0.00	\$2,700.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$536,210.00</b>	<b>(\$191,920.00)</b>	<b>\$344,290.00</b>	<b>\$43,092.51</b>	<b>\$330,082.55</b>	<b>\$0.00</b>	<b>\$14,207.45</b>	<b>4.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$502.83	\$917.33	\$0.00	(\$917.33)	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502.83</b>	<b>\$917.33</b>	<b>\$0.00</b>	<b>(\$917.33)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$58,581.00	(\$18,000.00)	\$40,581.00	\$2,899.10	\$33,613.16	\$0.00	\$6,967.84	0.00
11000	2300	52112		ERA - Retiree Health	\$8,933.00	(\$2,800.00)	\$6,133.00	\$647.05	\$5,341.30	\$0.00	\$791.70	0.00
11000	2300	52210		FICA Payments	\$33,244.00	(\$4,400.00)	\$28,844.00	\$2,643.53	\$18,067.34	\$0.00	\$10,776.66	0.00
11000	2300	52220		Medicare Payments	\$7,775.00	(\$1,100.00)	\$6,675.00	\$618.27	\$4,645.78	\$0.00	\$2,029.22	0.00
11000	2300	52311		Health and Medical Premiums	\$52,116.00	(\$18,550.00)	\$33,566.00	\$1,085.82	\$12,899.28	\$0.00	\$20,666.72	0.00
11000	2300	52312		Life	\$949.00	\$0.00	\$949.00	\$24.00	\$288.00	\$0.00	\$661.00	0.00
11000	2300	52313		Dental	\$3,421.00	\$0.00	\$3,421.00	\$77.78	\$923.96	\$0.00	\$2,497.04	0.00
11000	2300	52314		Vision	\$422.00	\$0.00	\$422.00	\$17.58	\$210.96	\$0.00	\$211.04	0.00
11000	2300	52315		Disability	\$422.00	\$0.00	\$422.00	\$46.40	\$556.80	\$0.00	(\$134.80)	0.00
11000	2300	52500		Unemployment Compensation	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	0.00
11000	2300	52710		Workers Compensation Premium	\$10,170.00	\$0.00	\$10,170.00	\$0.00	\$9,876.83	\$0.00	\$293.17	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$160.00	\$0.00	\$160.00	\$18.40	\$73.60	\$0.00	\$86.40	0.00
11000	2300	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$30.00	\$0.00	\$1,970.00	0.00
11000	2300	53411		Auditing	\$89,895.00	\$0.00	\$89,895.00	\$0.00	\$46,521.09	\$0.00	\$43,373.91	0.00
11000	2300	53412		Bond/Board Elections	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,902.17	\$0.00	\$23,097.83	0.00
11000	2300	53413		Legal	\$224,600.00	\$0.00	\$224,600.00	\$19,265.27	\$106,723.50	\$0.00	\$117,876.50	0.00
11000	2300	53414		Other Services	\$8,150.00	\$0.00	\$8,150.00	\$877.50	\$6,732.50	\$0.00	\$1,417.50	0.00
11000	2300	53711		Other Charges	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$339.63	\$0.00	\$13,310.37	0.00
11000	2300	53712		County Tax Collection Costs	\$2,700.00	\$0.00	\$2,700.00	\$717.28	\$2,896.25	\$0.00	(\$196.25)	0.00
11000	2300	55400		Advertising	\$225.00	\$0.00	\$225.00	\$0.00	\$208.95	\$0.00	\$16.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55811	Board Travel	\$8,000.00	\$0.00	\$8,000.00	\$482.85	\$4,730.59	\$549.18	\$2,720.23	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$391.00	\$1,706.00	\$0.00	\$4,294.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$1,675.00	\$0.00	\$1,675.00	\$350.87	\$1,442.65	\$0.00	\$232.35	0.00
11000	2300	55915	Other Contract Services	\$1,665.00	\$0.00	\$1,665.00	\$731.25	\$944.25	\$0.00	\$720.75	0.00
11000	2300	56115	Board Expenses	\$8,700.00	\$0.00	\$8,700.00	\$25.00	\$8,022.17	\$0.00	\$677.83	0.00
11000	2300	56118	General Supplies and Materials	\$4,825.00	\$0.00	\$4,825.00	(\$84.16)	\$679.40	\$0.00	\$4,145.60	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,110,637.00</b>	<b>(\$236,770.00)</b>	<b>\$873,867.00</b>	<b>\$74,430.13</b>	<b>\$600,376.04</b>	<b>\$549.18</b>	<b>\$272,941.78</b>	<b>4.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$0.00	\$3,353,679.00	\$3,353,679.00	\$316,099.97	\$3,415,542.29	\$0.00	(\$61,863.29)	53.00
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$3,353,679.00	(\$3,353,679.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,107,898.00	\$0.00	\$1,107,898.00	\$116,598.42	\$1,110,882.94	\$0.00	(\$2,984.94)	55.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,461,577.00</b>	<b>\$0.00</b>	<b>\$4,461,577.00</b>	<b>\$432,698.39</b>	<b>\$4,526,425.23</b>	<b>\$0.00</b>	<b>(\$64,848.23)</b>	<b>108.00</b>
11000	2400	52111	Educational Retirement	\$495,677.00	\$0.00	\$495,677.00	\$49,477.81	\$517,736.55	\$0.00	(\$22,059.55)	0.00
11000	2400	52112	ERA - Retiree Health	\$74,329.00	\$0.00	\$74,329.00	\$7,208.83	\$75,435.51	\$0.00	(\$1,106.51)	0.00
11000	2400	52210	FICA Payments	\$276,618.00	\$0.00	\$276,618.00	\$25,033.99	\$264,695.62	\$0.00	\$11,922.38	0.00
11000	2400	52220	Medicare Payments	\$64,693.00	\$0.00	\$64,693.00	\$5,854.66	\$61,904.61	\$0.00	\$2,788.39	0.00
11000	2400	52311	Health and Medical Premiums	\$440,544.00	\$0.00	\$440,544.00	\$40,933.11	\$423,542.11	\$0.00	\$17,001.89	0.00
11000	2400	52312	Life	\$8,022.00	\$0.00	\$8,022.00	\$789.00	\$7,791.25	\$0.00	\$230.75	0.00
11000	2400	52313	Dental	\$28,927.00	\$0.00	\$28,927.00	\$3,067.75	\$30,437.90	\$0.00	(\$1,510.90)	0.00
11000	2400	52314	Vision	\$3,565.00	\$0.00	\$3,565.00	\$469.72	\$4,623.55	\$0.00	(\$1,058.55)	0.00
11000	2400	52315	Disability	\$3,565.00	\$0.00	\$3,565.00	\$468.61	\$4,913.76	\$0.00	(\$1,348.76)	0.00
11000	2400	52500	Unemployment Compensation	\$5,792.00	\$0.00	\$5,792.00	\$0.00	\$0.00	\$0.00	\$5,792.00	0.00
11000	2400	52710	Workers Compensation Premium	\$71,537.00	\$0.00	\$71,537.00	\$0.00	\$69,474.89	\$0.00	\$2,062.11	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,339.00	\$0.00	\$1,339.00	\$247.41	\$996.32	\$0.00	\$342.68	0.00
11000	2400	53330	Professional Development	\$36,375.00	\$0.00	\$36,375.00	\$669.00	\$4,417.56	\$0.00	\$31,957.44	0.00
11000	2400	53414	Other Services	\$10,700.00	\$0.00	\$10,700.00	\$13,686.51	\$16,701.22	\$0.00	(\$6,001.22)	0.00
11000	2400	53711	Other Charges	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,618.00	\$0.00	(\$418.00)	0.00
11000	2400	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$14,076.65	\$14,076.65	\$0.00	(\$14,076.65)	0.00
11000	2400	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	(\$634.84)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$5,675.00	\$0.00	\$5,675.00	\$383.82	\$3,928.39	\$0.00	\$1,746.61	0.00
11000	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$689.00	\$689.00	\$0.00	(\$689.00)	0.00
11000	2400	56118	General Supplies and Materials	\$92,795.00	\$0.00	\$92,795.00	\$9,743.81	\$34,906.26	\$0.00	\$57,888.74	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.91	\$0.00	(\$4,630.91)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,082,930.00</b>	<b>\$0.00</b>	<b>\$6,082,930.00</b>	<b>\$605,498.07</b>	<b>\$6,088,945.29</b>	<b>\$634.84</b>	<b>\$13,349.87</b>	<b>108.00</b>
	<b>2500</b>		<b>Central Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$0.00	\$71,920.00	\$71,920.00	\$5,993.34	\$71,920.00	\$0.00	\$0.00	0.80
11000	2500	51100	1114	Administrative Assistants	\$53,110.00	\$0.00	\$53,110.00	\$4,425.82	\$53,110.00	\$0.00	\$0.00	1.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$99,070.00	\$0.00	\$99,070.00	\$8,255.76	\$99,070.00	\$0.00	\$0.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,346.00	\$120,000.00	\$203,346.00	\$16,730.00	\$200,761.60	\$0.00	\$2,584.40	6.50
11000	2500	51100	1220	Business Office Support	\$560,503.00	\$0.00	\$560,503.00	\$41,467.96	\$539,866.80	\$0.00	\$20,636.20	16.00
11000	2500	51100	1511	Data Processing	\$285,826.00	\$0.00	\$285,826.00	\$26,664.97	\$294,811.48	\$0.00	(\$8,985.48)	10.00
11000	2500	51100	1616	Warehouse/Delivery	\$171,808.00	\$0.00	\$171,808.00	\$13,393.54	\$160,721.60	\$0.00	\$11,086.40	6.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,253,663.00</b>	<b>\$191,920.00</b>	<b>\$1,445,583.00</b>	<b>\$116,931.39</b>	<b>\$1,420,261.48</b>	<b>\$0.00</b>	<b>\$25,321.52</b>	<b>41.30</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$48.24	\$578.00	\$0.00	(\$578.00)	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>\$48.24</b>	<b>\$578.00</b>	<b>\$0.00</b>	<b>(\$578.00)</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$137,024.00	\$18,000.00	\$155,024.00	\$12,745.51	\$154,772.56	\$0.00	\$251.44	0.00
11000	2500	52112		ERA - Retiree Health	\$20,886.00	\$2,800.00	\$23,686.00	\$1,948.05	\$23,668.78	\$0.00	\$17.22	0.00
11000	2500	52210		FICA Payments	\$77,727.00	\$4,400.00	\$82,127.00	\$6,711.13	\$82,104.17	\$0.00	\$22.83	0.00
11000	2500	52220		Medicare Payments	\$18,178.00	\$1,100.00	\$19,278.00	\$1,569.56	\$19,201.91	\$0.00	\$76.09	0.00
11000	2500	52311		Health and Medical Premiums	\$123,919.00	\$14,500.00	\$138,419.00	\$10,939.08	\$136,846.64	\$0.00	\$1,572.36	0.00
11000	2500	52312		Life	\$2,257.00	\$700.00	\$2,957.00	\$243.00	\$2,949.00	\$0.00	\$8.00	0.00
11000	2500	52313		Dental	\$8,136.00	\$1,500.00	\$9,636.00	\$770.54	\$9,414.45	\$0.00	\$221.55	0.00
11000	2500	52314		Vision	\$1,002.00	\$1,100.00	\$2,102.00	\$158.36	\$1,943.04	\$0.00	\$158.96	0.00
11000	2500	52315		Disability	\$1,002.00	\$750.00	\$1,752.00	\$137.14	\$1,645.68	\$0.00	\$106.32	0.00
11000	2500	52500		Unemployment Compensation	\$4,434.00	\$0.00	\$4,434.00	\$0.00	\$1,900.00	\$0.00	\$2,534.00	0.00
11000	2500	52710		Workers Compensation Premium	\$23,882.00	\$0.00	\$23,882.00	\$0.00	\$23,193.24	\$0.00	\$688.76	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$376.00	\$0.00	\$376.00	\$90.76	\$370.68	\$0.00	\$5.32	0.00
11000	2500	53330		Professional Development	\$9,619.00	\$0.00	\$9,619.00	\$1,156.12	\$6,059.48	\$0.00	\$3,559.52	0.00
11000	2500	53414		Other Services	\$24,675.00	\$0.00	\$24,675.00	\$2,991.71	\$10,447.01	\$30.00	\$14,197.99	0.00
11000	2500	53711		Other Charges	\$5,175.00	\$0.00	\$5,175.00	\$4,943.81	\$480.76	\$0.00	\$4,694.24	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$38,948.00	\$0.00	\$38,948.00	\$6,191.73	\$33,281.88	\$0.00	\$5,666.12	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$1,736.52	\$7,782.56	\$0.00	(\$4,782.56)	0.00
11000	2500	55400		Advertising	\$2,850.00	\$0.00	\$2,850.00	\$198.84	\$3,254.26	\$0.00	(\$404.26)	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$13,202.00	\$0.00	\$13,202.00	\$2,850.91	\$11,258.59	\$0.00	\$1,943.41	0.00
11000	2500	55915		Other Contract Services	\$14,675.00	\$0.00	\$14,675.00	\$0.00	\$432.00	\$0.00	\$14,243.00	0.00
11000	2500	56113		Software	\$150.00	\$0.00	\$150.00	\$0.00	\$395.00	\$0.00	(\$245.00)	0.00
11000	2500	56118		General Supplies and Materials	\$172,645.00	\$0.00	\$172,645.00	\$9,297.98	\$42,821.33	\$0.00	\$129,823.67	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$2,806.54	\$0.00	\$2,598.46	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$1,962,830.00</b>	<b>\$236,770.00</b>	<b>\$2,199,600.00</b>	<b>\$181,660.38</b>	<b>\$1,997,869.04</b>	<b>\$30.00</b>	<b>\$201,700.96</b>	<b>41.30</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$4,909.42	\$58,796.96	\$0.00	(\$58,796.96)	0.60
11000	2600	51100	1114 Administrative Assistants	\$181,260.00	\$0.00	\$181,260.00	\$15,104.78	\$181,260.00	\$0.00	\$0.00	3.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$181,522.00	\$0.00	\$181,522.00	\$17,466.80	\$209,601.60	\$0.00	(\$28,079.60)	7.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.25	\$0.00	(\$1,031.25)	0.00
11000	2600	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$460.32	\$11,192.11	\$0.00	(\$11,192.11)	0.00
11000	2600	51100	1614 Maintenance	\$1,420,647.00	\$0.00	\$1,420,647.00	\$111,159.09	\$1,354,026.05	\$0.00	\$66,620.95	44.00
11000	2600	51100	1615 Custodial	\$1,862,401.00	\$0.00	\$1,862,401.00	\$141,227.27	\$1,747,497.54	\$0.00	\$114,903.46	80.50
11000	2600	51100	1623 Crosswalk Guards	\$448,092.00	\$0.00	\$448,092.00	\$72,190.35	\$439,831.99	\$0.00	\$8,260.01	33.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,093,922.00</b>	<b>\$0.00</b>	<b>\$4,093,922.00</b>	<b>\$362,518.03</b>	<b>\$4,003,237.50</b>	<b>\$0.00</b>	<b>\$90,684.50</b>	<b>168.10</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1219 Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$306.02	\$0.00	(\$306.02)	0.00
11000	2600	51200	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.15	\$0.00	(\$4,741.15)	0.00
11000	2600	51200	1615 Custodial	\$75,000.00	\$0.00	\$75,000.00	\$651.57	\$9,712.87	\$0.00	\$65,287.13	0.00
11000	2600	51200	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$268.35	\$553.35	\$0.00	(\$553.35)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$919.92</b>	<b>\$15,313.39</b>	<b>\$0.00</b>	<b>\$59,686.61</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1623 Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$468,415.00	\$0.00	\$468,415.00	\$41,008.95	\$450,323.95	\$0.00	\$18,091.05	0.00
11000	2600	52112	ERA - Retiree Health	\$69,454.00	\$0.00	\$69,454.00	\$6,100.26	\$66,922.32	\$0.00	\$2,531.68	0.00
11000	2600	52210	FICA Payments	\$258,473.00	\$0.00	\$258,473.00	\$20,839.96	\$230,863.73	\$0.00	\$27,609.27	0.00
11000	2600	52220	Medicare Payments	\$60,449.00	\$0.00	\$60,449.00	\$4,873.76	\$53,991.00	\$0.00	\$6,458.00	0.00
11000	2600	52311	Health and Medical Premiums	\$403,182.00	\$0.00	\$403,182.00	\$53,564.26	\$555,363.24	\$0.00	(\$152,181.24)	0.00
11000	2600	52312	Life	\$7,342.00	\$0.00	\$7,342.00	\$994.92	\$11,448.12	\$0.00	(\$4,106.12)	0.00
11000	2600	52313	Dental	\$26,474.00	\$0.00	\$26,474.00	\$3,041.32	\$32,765.59	\$0.00	(\$6,291.59)	0.00
11000	2600	52314	Vision	\$3,263.00	\$0.00	\$3,263.00	\$425.38	\$4,453.79	\$0.00	(\$1,190.79)	0.00
11000	2600	52315	Disability	\$3,263.00	\$0.00	\$3,263.00	\$297.86	\$3,404.78	\$0.00	(\$141.78)	0.00
11000	2600	52500	Unemployment Compensation	\$5,264.00	\$0.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$5,264.00	0.00
11000	2600	52710	Workers Compensation Premium	\$65,015.00	\$0.00	\$65,015.00	\$0.00	\$64,209.75	\$0.00	\$805.25	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,251.00	\$0.00	\$1,251.00	\$382.69	\$1,521.84	\$0.00	(\$270.84)	0.00
11000	2600	53330	Professional Development	\$9,370.00	\$0.00	\$9,370.00	\$100.00	\$1,300.00	\$127.00	\$7,943.00	0.00
11000	2600	53711	Other Charges	\$8,531.00	\$0.00	\$8,531.00	\$1,341.35	\$5,302.99	\$52.50	\$3,175.51	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,125.00	\$0.00	\$10,125.00	\$1,021.49	\$5,190.62	\$60.00	\$4,874.38	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$15,530.54	\$81,090.90	\$0.00	(\$81,090.90)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$18,750.00	\$0.00	\$18,750.00	\$1,298.72	\$1,456.52	\$0.00	\$17,293.48	0.00
11000	2600	54411	Electricity	\$2,773,000.00	\$0.00	\$2,773,000.00	\$74,394.29	\$1,700,987.83	\$0.00	\$1,072,012.17	0.00
11000	2600	54412	Natural Gas (Buildings)	\$506,000.00	\$0.00	\$506,000.00	\$10,084.95	\$243,164.52	\$0.00	\$262,835.48	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$5,000.00	\$0.00	\$5,000.00	\$542.60	\$2,286.72	\$0.00	\$2,713.28	0.00
11000	2600	54415	Water/Sewage	\$578,500.00	\$0.00	\$578,500.00	\$41,056.23	\$336,814.67	\$0.00	\$241,685.33	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54416		Communication Services	\$703,593.00	\$0.00	\$703,593.00	\$66,718.16	\$554,506.20	\$0.00	\$149,086.80	0.00
11000	2600	54610		Rental - Land and Buildings	\$20,250.00	\$0.00	\$20,250.00	\$1,500.00	\$0.00	\$0.00	\$20,250.00	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$34,636.00	\$0.00	\$34,636.00	\$282.78	\$21,286.14	\$600.00	\$12,749.86	0.00
11000	2600	55200		Property/Liability Insurance	\$862,307.00	(\$266,950.00)	\$595,357.00	\$0.00	\$590,344.93	\$0.00	\$5,012.07	0.00
11000	2600	55813		Employee Travel - Non-Teachers	\$14,432.00	\$0.00	\$14,432.00	\$1,363.26	\$8,574.40	\$0.00	\$5,857.60	0.00
11000	2600	55915		Other Contract Services	\$22,588.00	\$0.00	\$22,588.00	\$0.00	\$247.50	\$0.00	\$22,340.50	0.00
11000	2600	56118		General Supplies and Materials	\$457,675.00	\$0.00	\$457,675.00	\$9,541.91	\$204,650.54	\$173.65	\$252,850.81	0.00
11000	2600	56211		Gasoline	\$95,739.00	\$0.00	\$95,739.00	(\$10,352.39)	\$2,143.20	\$0.00	\$93,595.80	0.00
11000	2600	56212		Diesel Fuel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$56,549.29	\$0.00	(\$41,549.29)	0.00
11000	2600	56214		Lubricants/Anti-Freeze	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$384.00	\$0.00	\$4,866.00	0.00
11000	2600	56215		Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$549.40	\$1,372.49	\$4,078.11	0.00
11000	2600	56216		Maintenance Supplies/Parts	\$22,500.00	\$0.00	\$22,500.00	\$5,490.29	\$8,227.15	\$2,445.02	\$11,827.83	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$12,750.00	\$0.00	\$12,750.00	\$3,984.60	\$4,782.09	\$0.00	\$7,967.91	0.00
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$11,729,513.00</b>	<b>(\$266,950.00)</b>	<b>\$11,462,563.00</b>	<b>\$718,926.09</b>	<b>\$9,323,658.61</b>	<b>\$4,830.66</b>	<b>\$2,134,073.73</b>	<b>168.10</b>
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2700	51100	1113	Administrative Associates	\$58,797.00	\$0.00	\$58,797.00	\$0.00	\$0.00	\$0.00	\$58,797.00	0.00
<b>11000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$58,797.00</b>	<b>\$0.00</b>	<b>\$58,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,797.00</b>	<b>0.00</b>
11000	2700	52111		Educational Retirement	\$6,409.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$6,409.00	0.00
11000	2700	52112		ERA - Retiree Health	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0.00
11000	2700	52210		FICA Payments	\$3,646.00	\$0.00	\$3,646.00	\$0.00	\$0.00	\$0.00	\$3,646.00	0.00
11000	2700	52220		Medicare Payments	\$853.00	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	0.00
11000	2700	52311		Health and Medical Premiums	\$5,811.00	\$0.00	\$5,811.00	\$0.00	\$0.00	\$0.00	\$5,811.00	0.00
11000	2700	52312		Life	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
11000	2700	52313		Dental	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	\$382.00	0.00
11000	2700	52314		Vision	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
11000	2700	52315		Disability	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
11000	2700	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
11000	2700	52710		Workers Compensation Premium	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	0.00
11000	2700	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
<b>11000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$78,256.00</b>	<b>\$0.00</b>	<b>\$78,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,256.00</b>	<b>0.00</b>
	<b>2900</b>			<b>Other Support Services</b>								
11000	2900	58211		Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$245.89	\$0.00	(\$245.89)	0.00
11000	2900	58218		75% June Credit	\$44,986.00	\$0.00	\$44,986.00	\$0.00	\$0.00	\$0.00	\$44,986.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$75,000.00	\$0.00	\$75,000.00	\$19,529.09	\$40,144.55	\$10,246.60	\$24,608.85	0.00
<b>11000</b>	<b>2900</b>			<b>SUBTOTAL Other Support Services</b>	<b>\$119,986.00</b>	<b>\$0.00</b>	<b>\$119,986.00</b>	<b>\$19,529.09</b>	<b>\$40,390.44</b>	<b>\$10,246.60</b>	<b>\$69,348.96</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$34,613,641.00</b>	<b>(\$266,950.00)</b>	<b>\$34,346,691.00</b>	<b>\$3,246,913.67</b>	<b>\$30,163,078.97</b>	<b>\$17,206.54</b>	<b>\$4,166,405.49</b>	<b>541.68</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51200		Overtime Expense								
11000	3300	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$309.12	\$309.12	\$0.00	(\$309.12)	0.00
<b>11000</b>	<b>3300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.12</b>	<b>\$309.12</b>	<b>\$0.00</b>	<b>(\$309.12)</b>	<b>0.00</b>
		51300		Additional Compensation								
11000	3300	51300	1620	Recreation	\$48,467.00	\$35,000.00	\$83,467.00	\$12,182.00	\$44,915.69	\$0.00	\$38,551.31	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$48,467.00</b>	<b>\$35,000.00</b>	<b>\$83,467.00</b>	<b>\$12,182.00</b>	<b>\$44,915.69</b>	<b>\$0.00</b>	<b>\$38,551.31</b>	<b>0.00</b>
11000	3300	52111		Educational Retirement	\$6,010.00	\$3,815.00	\$9,825.00	\$966.71	\$3,098.41	\$0.00	\$6,726.59	0.00
11000	3300	52112		ERA - Retiree Health	\$630.00	\$600.00	\$1,230.00	\$132.65	\$397.83	\$0.00	\$832.17	0.00
11000	3300	52210		FICA Payments	\$3,005.00	\$2,170.00	\$5,175.00	\$771.18	\$2,790.15	\$0.00	\$2,384.85	0.00
11000	3300	52220		Medicare Payments	\$703.00	\$508.00	\$1,211.00	\$180.39	\$652.60	\$0.00	\$558.40	0.00
11000	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	(\$23.00)	0.00
11000	3300	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$35.64	\$0.00	\$0.00	\$0.00	0.00
11000	3300	56118		General Supplies and Materials	\$3,200.00	\$4,000.00	\$7,200.00	\$0.00	\$906.00	\$0.00	\$6,294.00	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$62,015.00</b>	<b>\$46,093.00</b>	<b>\$108,108.00</b>	<b>\$14,600.69</b>	<b>\$53,092.80</b>	<b>\$0.00</b>	<b>\$55,015.20</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$62,015.00</b>	<b>\$46,093.00</b>	<b>\$108,108.00</b>	<b>\$14,600.69</b>	<b>\$53,092.80</b>	<b>\$0.00</b>	<b>\$55,015.20</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL</b>	<b>\$97,320,747.00</b>	<b>(\$3,039,204.00)</b>	<b>\$94,281,543.00</b>	<b>\$11,308,530.06</b>	<b>\$85,670,043.54</b>	<b>\$18,619.44</b>	<b>\$8,592,880.02</b>	<b>1,537.24</b>
13000				Operational Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$39,198.00	\$0.00	\$39,198.00	\$3,272.95	\$39,198.04	\$0.00	(\$0.04)	0.40
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$39,198.00</b>	<b>\$0.00</b>	<b>\$39,198.00</b>	<b>\$3,272.95</b>	<b>\$39,198.04</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>0.40</b>
13000	2700	52111		Educational Retirement	\$4,273.00	\$0.00	\$4,273.00	\$356.76	\$4,272.65	\$0.00	\$0.35	0.00
13000	2700	52112		ERA - Retiree Health	\$653.00	\$0.00	\$653.00	\$54.52	\$653.00	\$0.00	\$0.00	0.00
13000	2700	52210		FICA Payments	\$2,431.00	\$0.00	\$2,431.00	\$192.22	\$2,305.25	\$0.00	\$125.75	0.00
13000	2700	52220		Medicare Payments	\$569.00	\$0.00	\$569.00	\$44.96	\$539.14	\$0.00	\$29.86	0.00
13000	2700	52311		Health and Medical Premiums	\$3,874.00	\$0.00	\$3,874.00	\$222.62	\$2,644.64	\$0.00	\$1,229.36	0.00
13000	2700	52312		Life	\$71.00	\$0.00	\$71.00	\$2.40	\$28.80	\$0.00	\$42.20	0.00
13000	2700	52313		Dental	\$254.00	\$0.00	\$254.00	\$12.08	\$143.51	\$0.00	\$110.49	0.00
13000	2700	52314		Vision	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
13000	2700	52315		Disability	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
13000	2700	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
13000	2700	52710		Workers Compensation Premium	\$573.00	\$0.00	\$573.00	\$0.00	\$777.04	\$0.00	(\$204.04)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.92	\$3.68	\$0.00	\$8.32	0.00
13000	2700	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
13000	2700	53711	Other Charges	\$14,985.00	\$0.00	\$14,985.00	\$263.32	\$7,164.95	\$0.00	\$7,820.05	0.00
13000	2700	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
13000	2700	54313	Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$132.11	\$132.11	\$0.00	(\$132.11)	0.00
13000	2700	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$306.61	\$0.00	(\$306.61)	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$757,197.00	\$0.00	\$757,197.00	\$0.00	\$757,197.00	\$0.00	\$0.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$8,000.00	\$0.00	\$8,000.00	\$702.82	\$7,076.39	\$0.00	\$923.61	0.00
13000	2700	55112	Transportation Contractors	\$4,448,427.00	(\$135,028.00)	\$4,313,399.00	\$439,230.30	\$4,313,399.00	\$0.00	\$0.00	0.00
13000	2700	55200	Property/Liability Insurance	\$85,015.00	\$0.00	\$85,015.00	\$0.00	\$85,015.00	\$0.00	\$0.00	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$12.00	\$361.71	\$0.00	\$1,138.29	0.00
13000	2700	55914	Contracts - Interagency	\$900.00	\$0.00	\$900.00	\$0.00	\$630.48	\$0.00	\$269.52	0.00
13000	2700	55915	Other Contract Services	\$400.00	\$0.00	\$400.00	\$239.50	\$404.50	\$0.00	(\$4.50)	0.00
13000	2700	55916	Bus Inspections	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,028.14	\$0.00	\$971.86	0.00
13000	2700	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$18.90	\$485.07	\$0.00	\$1,514.93	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$5,380,440.00</b>	<b>(\$135,028.00)</b>	<b>\$5,245,412.00</b>	<b>\$444,758.38</b>	<b>\$5,230,016.71</b>	<b>\$0.00</b>	<b>\$15,395.29</b>	<b>0.40</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,380,440.00</b>	<b>(\$135,028.00)</b>	<b>\$5,245,412.00</b>	<b>\$444,758.38</b>	<b>\$5,230,016.71</b>	<b>\$0.00</b>	<b>\$15,395.29</b>	<b>0.40</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$5,380,440.00</b>	<b>(\$135,028.00)</b>	<b>\$5,245,412.00</b>	<b>\$444,758.38</b>	<b>\$5,230,016.71</b>	<b>\$0.00</b>	<b>\$15,395.29</b>	<b>0.40</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund</b>								
	<b>1000</b>		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$659,102.00	(\$193,559.00)	\$465,543.00	\$0.00	\$63,895.27	\$0.00	\$401,647.73	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$300,000.00	\$282,442.00	\$582,442.00	\$4,608.38	\$518,610.11	\$0.00	\$63,831.89	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$959,102.00</b>	<b>\$88,883.00</b>	<b>\$1,047,985.00</b>	<b>\$4,608.38</b>	<b>\$582,505.38</b>	<b>\$0.00</b>	<b>\$465,479.62</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$959,102.00</b>	<b>\$88,883.00</b>	<b>\$1,047,985.00</b>	<b>\$4,608.38</b>	<b>\$582,505.38</b>	<b>\$0.00</b>	<b>\$465,479.62</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
21000	3100	51100	1114 Administrative Assistants	\$184,750.00	\$0.00	\$184,750.00	\$17,786.79	\$213,442.25	\$0.00	(\$28,692.25)	3.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$75,950.00	\$0.00	\$75,950.00	\$4,968.86	\$57,955.20	\$0.00	\$17,994.80	2.00
21000	3100	51100	1611 Substitutes-Sick Leave	\$68,000.00	\$0.00	\$68,000.00	\$2,812.50	\$50,951.25	\$0.00	\$17,048.75	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$327,000.00	\$0.00	\$327,000.00	\$26,890.20	\$317,902.08	\$0.00	\$9,097.92	12.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1617	Food Service	\$1,900,000.00	\$0.00	\$1,900,000.00	\$241,745.69	\$1,562,349.64	\$0.00	\$337,650.36	148.00
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,555,700.00</b>	<b>\$0.00</b>	<b>\$2,555,700.00</b>	<b>\$294,204.04</b>	<b>\$2,202,600.42</b>	<b>\$0.00</b>	<b>\$353,099.58</b>	<b>165.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1616	Warehouse/Delivery	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$78.42	\$0.00	\$921.58	0.00
21000	3100	51200	1617	Food Service	\$40,000.00	\$0.00	\$40,000.00	\$2,155.39	\$29,931.45	\$0.00	\$10,068.55	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$2,155.39</b>	<b>\$30,009.87</b>	<b>\$0.00</b>	<b>\$10,990.13</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1617	Food Service	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$332,000.00	\$0.00	\$332,000.00	\$34,281.99	\$253,320.66	\$0.00	\$78,679.34	0.00
21000	3100	52112		ERA - Retiree Health	\$44,600.00	\$0.00	\$44,600.00	\$4,866.30	\$36,256.57	\$0.00	\$8,343.43	0.00
21000	3100	52210		FICA Payments	\$166,000.00	\$0.00	\$166,000.00	\$16,811.70	\$126,905.77	\$0.00	\$39,094.23	0.00
21000	3100	52220		Medicare Payments	\$39,000.00	\$0.00	\$39,000.00	\$3,931.78	\$29,679.65	\$0.00	\$9,320.35	0.00
21000	3100	52311		Health and Medical Premiums	\$410,000.00	\$0.00	\$410,000.00	\$45,166.03	\$357,180.99	\$0.00	\$52,819.01	0.00
21000	3100	52312		Life	\$25,000.00	\$0.00	\$25,000.00	\$1,597.68	\$11,323.08	\$0.00	\$13,676.92	0.00
21000	3100	52313		Dental	\$18,000.00	\$0.00	\$18,000.00	\$3,322.58	\$24,203.84	\$0.00	(\$6,203.84)	0.00
21000	3100	52314		Vision	\$6,500.00	\$0.00	\$6,500.00	\$618.49	\$4,410.90	\$0.00	\$2,089.10	0.00
21000	3100	52315		Disability	\$4,500.00	\$0.00	\$4,500.00	\$321.13	\$2,315.23	\$0.00	\$2,184.77	0.00
21000	3100	52500		Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	52710		Workers Compensation Premium	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,072.90	\$0.00	\$20,927.10	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$361.79	\$1,495.37	\$0.00	\$504.63	0.00
21000	3100	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$429.37	\$0.00	\$14,570.63	0.00
21000	3100	53414		Other Services	\$60,000.00	\$0.00	\$60,000.00	\$67.72	\$43,287.24	\$30.00	\$16,682.76	0.00
21000	3100	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$933.39	\$13,527.98	\$93.45	(\$8,621.43)	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$496.64	\$3,593.70	\$0.00	\$11,406.30	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$3,772.72	\$9,580.01	\$0.00	\$10,419.99	0.00
21000	3100	54411		Electricity	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	0.00
21000	3100	54412		Natural Gas (Buildings)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
21000	3100	54415		Water/Sewage	\$31,000.00	\$0.00	\$31,000.00	\$877.60	\$45,257.50	\$0.00	(\$14,257.50)	0.00
21000	3100	54416		Communication Services	\$16,000.00	\$0.00	\$16,000.00	\$1,858.73	\$10,575.94	\$0.00	\$5,424.06	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$3,641.51	\$18,837.50	\$0.00	(\$3,837.50)	0.00
21000	3100	55915		Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$4,942.75	\$67,570.02	\$84,759.71	(\$2,329.73)	0.00
21000	3100	56113		Software	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
21000	3100	56116		Food	\$5,008,877.00	\$2,120,481.00	\$7,129,358.00	\$308,480.81	\$3,997,532.30	\$992,801.08	\$2,139,024.62	0.00
21000	3100	56117		Non-Food	\$600,000.00	\$0.00	\$600,000.00	\$24,665.91	\$336,187.71	\$134,655.69	\$129,156.60	0.00
21000	3100	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$6,566.71	\$51,037.59	\$2,127.64	\$21,834.77	0.00
21000	3100	57311		Vehicles General	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$1,398.00	\$11,423.71	\$5,455.96	\$58,120.33	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food</b>	<b>\$10,294,177.00</b>	<b>\$2,120,481.00</b>	<b>\$12,414,658.00</b>	<b>\$870,341.39</b>	<b>\$7,897,615.82</b>	<b>\$1,219,923.53</b>	<b>\$3,297,118.65</b>	<b>165.00</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL</b>	<b>\$10,294,177.00</b>	<b>\$2,120,481.00</b>	<b>\$12,414,658.00</b>	<b>\$870,341.39</b>	<b>\$7,897,615.82</b>	<b>\$1,219,923.53</b>	<b>\$3,297,118.65</b>	<b>165.00</b>
				<i>Operation of Non-Instructional Services</i>								
<b>21000</b>				<b>TOTAL Food</b>	<b>\$10,294,177.00</b>	<b>\$2,120,481.00</b>	<b>\$12,414,658.00</b>	<b>\$870,341.39</b>	<b>\$7,897,615.82</b>	<b>\$1,219,923.53</b>	<b>\$3,297,118.65</b>	<b>165.00</b>
				<b>Services</b>								
<b>22000</b>	<b>1000</b>			<b>Athletics</b>								
				<b>Instruction</b>								
22000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$722.14	\$0.00	\$9,277.86	0.00
22000	1000	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$388.00	\$8,285.62	\$1,810.81	(\$96.43)	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$772.24	\$900.74	\$0.00	(\$900.74)	0.00
22000	1000	55817		Student Travel	\$130,000.00	\$0.00	\$130,000.00	\$5,454.56	\$46,970.15	\$0.00	\$83,029.85	0.00
22000	1000	55915		Other Contract Services	\$4,129.00	\$0.00	\$4,129.00	\$0.00	\$0.00	\$0.00	\$4,129.00	0.00
22000	1000	56118		General Supplies and Materials	\$108,031.00	(\$28,996.00)	\$79,035.00	\$147.97	\$1,050.71	\$238.08	\$77,746.21	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>22000</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$287,160.00</b>	<b>(\$28,996.00)</b>	<b>\$258,164.00</b>	<b>\$6,762.77</b>	<b>\$57,929.36</b>	<b>\$2,048.89</b>	<b>\$198,185.75</b>	<b>0.00</b>
				<b>Instruction</b>								
<b>22000</b>				<b>TOTAL Athletics</b>	<b>\$287,160.00</b>	<b>(\$28,996.00)</b>	<b>\$258,164.00</b>	<b>\$6,762.77</b>	<b>\$57,929.36</b>	<b>\$2,048.89</b>	<b>\$198,185.75</b>	<b>0.00</b>
<b>23000</b>				<b>Non-Instructional</b>								
				<b>Support</b>								
				<b>Instruction</b>								
				<b>51100</b>								
				<b>Salaries Expense</b>								
23000	1000	51100	1624	Activities Salary	\$86,600.00	\$0.00	\$86,600.00	\$7,507.58	\$94,539.80	\$0.00	(\$7,939.80)	3.00
<b>23000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$86,600.00</b>	<b>\$0.00</b>	<b>\$86,600.00</b>	<b>\$7,507.58</b>	<b>\$94,539.80</b>	<b>\$0.00</b>	<b>(\$7,939.80)</b>	<b>3.00</b>
				<b>Expense</b>								
				<b>51200</b>								
				<b>Overtime Expense</b>								
23000	1000	51200	1624	Activities Salary	\$1,700.00	\$0.00	\$1,700.00	\$666.17	\$2,181.69	\$0.00	(\$481.69)	0.00
<b>23000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$666.17</b>	<b>\$2,181.69</b>	<b>\$0.00</b>	<b>(\$481.69)</b>	<b>0.00</b>
				<b>Expense</b>								
				<b>51300</b>								
				<b>Additional</b>								
				<b>Compensation</b>								
23000	1000	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
23000	1000	51300	1624	Activities Salary	\$500.00	\$0.00	\$500.00	\$0.00	\$348.00	\$0.00	\$152.00	0.00
<b>23000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>	<b>\$3,348.00</b>	<b>\$0.00</b>	<b>(\$2,848.00)</b>	<b>0.00</b>
				<b>Compensation</b>								
23000	1000	52111		Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$1,181.63	\$9,019.10	\$0.00	\$480.90	0.00
23000	1000	52112		ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$165.01	\$1,234.80	\$0.00	(\$234.80)	0.00
23000	1000	52210		FICA Payments	\$5,200.00	\$0.00	\$5,200.00	\$623.78	\$5,721.74	\$0.00	(\$521.74)	0.00
23000	1000	52220		Medicare Payments	\$1,300.00	\$0.00	\$1,300.00	\$145.90	\$1,338.27	\$0.00	(\$38.27)	0.00
23000	1000	52311		Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,174.73	\$11,937.75	\$0.00	(\$2,937.75)	0.00
23000	1000	52312		Life	\$300.00	\$0.00	\$300.00	\$24.00	\$213.00	\$0.00	\$87.00	0.00
23000	1000	52313		Dental	\$600.00	\$0.00	\$600.00	\$47.46	\$563.80	\$0.00	\$36.20	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52314	Vision	\$200.00	\$0.00	\$200.00	\$15.05	\$154.32	\$0.00	\$45.68	0.00
23000	1000	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
23000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$6.90	\$47.81	\$0.00	\$2.19	0.00
23000	1000	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$605.68	\$2,381.80	\$0.00	(\$881.80)	0.00
23000	1000	53711	Other Charges	\$40,000.00	\$0.00	\$40,000.00	\$5,417.06	\$26,270.51	\$1,878.63	\$11,850.86	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$103.69	\$103.69	\$0.00	(\$103.69)	0.00
23000	1000	55817	Student Travel	\$170,000.00	\$0.00	\$170,000.00	\$17,625.55	\$61,666.32	\$276.00	\$108,057.68	0.00
23000	1000	55819	Employee Travel - Teachers	\$1,400.00	\$0.00	\$1,400.00	\$67.20	\$156.80	\$529.30	\$713.90	0.00
23000	1000	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$796.25	\$3,936.75	\$0.00	\$63.25	0.00
23000	1000	56118	General Supplies and Materials	\$576,352.00	\$80,511.00	\$656,863.00	\$62,179.72	\$460,053.89	\$5,478.26	\$191,330.85	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$1,827.36	\$10,938.46	\$0.00	\$9,061.54	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$950,252.00</b>	<b>\$80,511.00</b>	<b>\$1,030,763.00</b>	<b>\$103,180.72</b>	<b>\$695,808.30</b>	<b>\$8,162.19</b>	<b>\$326,792.51</b>	<b>3.00</b>
<b>23000</b>			<b>Instruction</b>								
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$950,252.00</b>	<b>\$80,511.00</b>	<b>\$1,030,763.00</b>	<b>\$103,180.72</b>	<b>\$695,808.30</b>	<b>\$8,162.19</b>	<b>\$326,792.51</b>	<b>3.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$3,059,612.00	\$0.00	\$3,059,612.00	\$357,919.36	\$2,597,037.85	\$0.00	\$462,574.15	52.60
24101	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$5,262.18	\$63,146.16	\$0.00	(\$63,146.16)	1.00
24101	1000	51100	1610 Substitutes Professional Development	\$25,000.00	\$0.00	\$25,000.00	(\$54.95)	\$4,347.56	\$0.00	\$20,652.44	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$372,475.00	\$0.00	\$372,475.00	\$9,631.82	\$89,096.57	\$0.00	\$283,378.43	7.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,457,087.00</b>	<b>\$0.00</b>	<b>\$3,457,087.00</b>	<b>\$372,758.41</b>	<b>\$2,753,628.14</b>	<b>\$0.00</b>	<b>\$703,458.86</b>	<b>60.60</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$50,000.00	\$123,511.00	\$173,511.00	\$214.26	\$1,500.00	\$0.00	\$172,011.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$123,511.00</b>	<b>\$173,511.00</b>	<b>\$214.26</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$172,011.00</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$425,579.00	\$15,315.00	\$440,894.00	\$42,373.57	\$317,523.68	\$0.00	\$123,370.32	0.00
24101	1000	52112	ERA - Retiree Health	\$57,179.00	\$2,058.00	\$59,237.00	\$6,214.73	\$45,843.39	\$0.00	\$13,393.61	0.00
24101	1000	52210	FICA Payments	\$212,790.00	\$7,658.00	\$220,448.00	\$21,524.39	\$159,863.80	\$0.00	\$60,584.20	0.00
24101	1000	52220	Medicare Payments	\$49,766.00	\$1,791.00	\$51,557.00	\$5,033.81	\$37,387.09	\$0.00	\$14,169.91	0.00
24101	1000	52311	Health and Medical Premiums	\$275,000.00	\$0.00	\$275,000.00	\$31,909.92	\$231,869.31	\$0.00	\$43,130.69	0.00
24101	1000	52312	Life	\$5,237.00	\$0.00	\$5,237.00	\$549.00	\$4,209.43	\$0.00	\$1,027.57	0.00
24101	1000	52313	Dental	\$20,000.00	\$0.00	\$20,000.00	\$2,062.02	\$15,625.78	\$0.00	\$4,374.22	0.00
24101	1000	52314	Vision	\$2,400.00	\$0.00	\$2,400.00	\$286.87	\$2,138.79	\$0.00	\$261.21	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52315	Disability	\$2,400.00	\$0.00	\$2,400.00	\$219.85	\$1,985.91	\$0.00	\$414.09	0.00
24101	1000	52500	Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	1000	52710	Workers Compensation Premium	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$48,012.07	\$0.00	(\$2,412.07)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$670.00	\$0.00	\$670.00	\$132.93	\$543.74	\$0.00	\$126.26	0.00
24101	1000	53330	Professional Development	\$50,000.00	\$67,900.00	\$117,900.00	\$48,093.47	\$71,214.32	\$979.45	\$45,706.23	0.00
24101	1000	53414	Other Services	\$1,655,749.00	\$0.00	\$1,655,749.00	\$152,369.45	\$946,799.30	\$0.00	\$708,949.70	0.00
24101	1000	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$297.00	\$0.00	(\$97.00)	0.00
24101	1000	55817	Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$2,160.86	\$6,605.79	\$0.00	\$13,394.21	0.00
24101	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$294.85	\$1,090.68	\$0.00	\$909.32	0.00
24101	1000	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,370.00	\$0.00	\$630.00	0.00
24101	1000	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	56118	General Supplies and Materials	\$577,970.00	\$500,000.00	\$1,077,970.00	\$506,341.56	\$810,390.85	\$946.46	\$266,632.69	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$749,473.00	\$751,473.00	\$87,814.30	\$521,643.50	\$301,132.00	(\$71,302.50)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$6,914,327.00</b>	<b>\$1,467,706.00</b>	<b>\$8,382,033.00</b>	<b>\$1,280,354.25</b>	<b>\$5,979,542.57</b>	<b>\$303,057.91</b>	<b>\$2,099,432.52</b>	<b>60.60</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$45,055.00	\$0.00	\$45,055.00	\$4,249.62	\$50,995.00	\$0.00	(\$5,940.00)	1.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$405,499.00	\$0.00	\$405,499.00	\$48,680.06	\$381,959.96	\$0.00	\$23,539.04	10.00
24101	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	(\$4,600.00)	0.25
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$450,554.00</b>	<b>\$0.00</b>	<b>\$450,554.00</b>	<b>\$52,929.68</b>	<b>\$437,554.96</b>	<b>\$0.00</b>	<b>\$12,999.04</b>	<b>11.25</b>
24101	2100	52111	Educational Retirement	\$55,869.00	\$0.00	\$55,869.00	\$5,769.34	\$47,191.92	\$0.00	\$8,677.08	0.00
24101	2100	52112	ERA - Retiree Health	\$7,507.00	\$0.00	\$7,507.00	\$881.81	\$7,212.99	\$0.00	\$294.01	0.00
24101	2100	52210	FICA Payments	\$27,935.00	\$0.00	\$27,935.00	\$3,053.12	\$25,523.66	\$0.00	\$2,411.34	0.00
24101	2100	52220	Medicare Payments	\$6,534.00	\$0.00	\$6,534.00	\$714.06	\$5,969.38	\$0.00	\$564.62	0.00
24101	2100	52311	Health and Medical Premiums	\$43,000.00	\$0.00	\$43,000.00	\$4,618.71	\$37,456.56	\$0.00	\$5,543.44	0.00
24101	2100	52312	Life	\$750.00	\$0.00	\$750.00	\$87.00	\$702.00	\$0.00	\$48.00	0.00
24101	2100	52313	Dental	\$3,785.00	\$0.00	\$3,785.00	\$468.24	\$3,638.48	\$0.00	\$146.52	0.00
24101	2100	52314	Vision	\$450.00	\$0.00	\$450.00	\$46.17	\$359.06	\$0.00	\$90.94	0.00
24101	2100	52315	Disability	\$490.00	\$0.00	\$490.00	\$78.33	\$545.13	\$0.00	(\$55.13)	0.00
24101	2100	52500	Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2100	52710	Workers Compensation Premium	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,012.25	\$0.00	(\$1,012.25)	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$23.00	\$88.93	\$0.00	\$61.07	0.00
24101	2100	53330	Professional Development	\$5,000.00	\$3,500.00	\$8,500.00	\$0.00	\$4,629.71	\$0.00	\$3,870.29	0.00
24101	2100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$99.37	\$491.52	\$0.00	\$9,508.48	0.00
24101	2100	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,040.74	\$0.00	(\$5,040.74)	0.00
24101	2100	54620	Rental - Equipment and Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$1,155.80	\$4,430.51	\$0.00	(\$3,430.51)	0.00
24101	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$18.30	\$0.00	\$1,981.70	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	57332		Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$622,924.00</b>	<b>\$3,500.00</b>	<b>\$626,424.00</b>	<b>\$69,924.63</b>	<b>\$588,866.10</b>	<b>\$0.00</b>	<b>\$37,557.90</b>	<b>11.25</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$26,550.00	\$0.00	\$26,550.00	\$5,595.77	\$67,150.01	\$0.00	(\$40,600.01)	0.85
24101	2200	51100	1213	Library/Media Assistants	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$171,796.00	\$35,000.00	\$206,796.00	\$15,991.33	\$185,248.10	\$0.00	\$21,547.90	6.35
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$224,896.00</b>	<b>\$35,000.00</b>	<b>\$259,896.00</b>	<b>\$21,587.10</b>	<b>\$252,398.11</b>	<b>\$0.00</b>	<b>\$7,497.89</b>	<b>7.20</b>
24101	2200	52111		Educational Retirement	\$27,888.00	\$0.00	\$27,888.00	\$2,086.32	\$24,507.30	\$0.00	\$3,380.70	0.00
24101	2200	52112		ERA - Retiree Health	\$3,747.00	\$0.00	\$3,747.00	\$308.67	\$3,621.50	\$0.00	\$125.50	0.00
24101	2200	52210		FICA Payments	\$13,944.00	\$0.00	\$13,944.00	\$1,213.32	\$14,375.91	\$0.00	(\$431.91)	0.00
24101	2200	52220		Medicare Payments	\$3,261.00	\$0.00	\$3,261.00	\$283.80	\$3,362.59	\$0.00	(\$101.59)	0.00
24101	2200	52311		Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$3,093.88	\$36,298.96	\$0.00	\$3,701.04	0.00
24101	2200	52312		Life	\$650.00	\$0.00	\$650.00	\$43.20	\$521.40	\$0.00	\$128.60	0.00
24101	2200	52313		Dental	\$3,000.00	\$0.00	\$3,000.00	\$222.81	\$2,614.07	\$0.00	\$385.93	0.00
24101	2200	52314		Vision	\$450.00	\$0.00	\$450.00	\$27.82	\$344.31	\$0.00	\$105.69	0.00
24101	2200	52315		Disability	\$400.00	\$0.00	\$400.00	\$19.48	\$236.61	\$0.00	\$163.39	0.00
24101	2200	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24101	2200	52710		Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,063.30	\$0.00	\$5,936.70	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$16.56	\$108.05	\$0.00	\$191.95	0.00
24101	2200	53330		Professional Development	\$10,000.00	\$1,400.00	\$11,400.00	\$95.32	\$3,703.27	\$100.00	\$7,596.73	0.00
24101	2200	53414		Other Services	\$200.00	\$0.00	\$200.00	\$147.62	\$182.05	\$0.00	\$17.95	0.00
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$40,000.00	\$0.00	\$40,000.00	\$2,539.35	\$19,184.84	\$0.00	\$20,815.16	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$295.00	\$1,534.05	\$0.00	(\$934.05)	0.00
24101	2200	56114		Library And Audio-Visual	\$0.00	\$300,000.00	\$300,000.00	\$191,026.00	\$394,659.99	\$0.00	(\$94,659.99)	0.00
24101	2200	56118		General Supplies and Materials	\$5,000.00	\$100,000.00	\$105,000.00	\$0.00	\$852.83	\$0.00	\$104,147.17	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$147.93	\$331.23	\$0.00	\$668.77	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$385,386.00</b>	<b>\$436,400.00</b>	<b>\$821,786.00</b>	<b>\$223,154.18</b>	<b>\$762,900.37</b>	<b>\$100.00</b>	<b>\$58,785.63</b>	<b>7.20</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$165,361.00	\$44,249.00	\$209,610.00	\$31,961.53	\$153,729.07	\$0.00	\$55,880.93	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$165,361.00</b>	<b>\$44,249.00</b>	<b>\$209,610.00</b>	<b>\$31,961.53</b>	<b>\$153,729.07</b>	<b>\$0.00</b>	<b>\$55,880.93</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24101	2400	53330		Professional Development	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0.00</b>

**State of New Mexico**  
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**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100 1511	Data Processing	\$174,174.00	\$0.00	\$174,174.00	\$12,455.81	\$167,449.54	\$0.00	\$6,724.46	7.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$174,174.00</b>	<b>\$0.00</b>	<b>\$174,174.00</b>	<b>\$12,455.81</b>	<b>\$167,449.54</b>	<b>\$0.00</b>	<b>\$6,724.46</b>	<b>7.00</b>
24101	2500	52111	Educational Retirement	\$21,598.00	\$0.00	\$21,598.00	\$1,357.67	\$18,044.54	\$0.00	\$3,553.46	0.00
24101	2500	52112	ERA - Retiree Health	\$2,902.00	\$0.00	\$2,902.00	\$207.52	\$2,758.01	\$0.00	\$143.99	0.00
24101	2500	52210	FICA Payments	\$10,799.00	\$0.00	\$10,799.00	\$734.60	\$10,088.07	\$0.00	\$710.93	0.00
24101	2500	52220	Medicare Payments	\$2,526.00	\$0.00	\$2,526.00	\$171.81	\$2,359.53	\$0.00	\$166.47	0.00
24101	2500	52311	Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$743.32	\$10,717.92	\$0.00	\$29,282.08	0.00
24101	2500	52312	Life	\$500.00	\$0.00	\$500.00	\$12.00	\$462.00	\$0.00	\$38.00	0.00
24101	2500	52313	Dental	\$3,000.00	\$0.00	\$3,000.00	\$64.64	\$890.22	\$0.00	\$2,109.78	0.00
24101	2500	52314	Vision	\$400.00	\$0.00	\$400.00	\$21.02	\$284.36	\$0.00	\$115.64	0.00
24101	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$7.76	\$85.36	\$0.00	(\$85.36)	0.00
24101	2500	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$324.12	\$0.00	(\$324.12)	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$13.80	\$62.10	\$0.00	\$137.90	0.00
24101	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$17,806.00	\$0.00	\$17,806.00	\$0.00	\$17,806.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$274,905.00</b>	<b>\$0.00</b>	<b>\$274,905.00</b>	<b>\$15,789.95</b>	<b>\$231,331.77</b>	<b>\$0.00</b>	<b>\$43,573.23</b>	<b>7.00</b>
	2600		Operation & Maintenance of Plant								
24101	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$71.55	\$1,124.47	\$0.00	\$1,875.53	0.00
24101	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	(\$3,044.24)	\$1,609.24	\$0.00	\$23,390.76	0.00
24101	2600	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,025.83	\$32.82	(\$2,058.65)	0.00
24101	2600	56215	Tires/Tubes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$269.32	\$0.00	\$4,730.68	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>(\$2,972.69)</b>	<b>\$8,028.86</b>	<b>\$32.82</b>	<b>\$27,938.32</b>	<b>0.00</b>
	2700		Student Transportation								
24101	2700	55111	Transportation Per-Capita Feeders	\$30,000.00	\$0.00	\$30,000.00	\$3,888.57	\$36,833.46	\$0.00	(\$6,833.46)	0.00
24101	2700	55112	Transportation Contractors	\$88,000.00	\$323,000.00	\$411,000.00	\$25,700.53	\$158,212.26	\$0.00	\$252,787.74	0.00
<b>24101</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$118,000.00</b>	<b>\$323,000.00</b>	<b>\$441,000.00</b>	<b>\$29,589.10</b>	<b>\$195,045.72</b>	<b>\$0.00</b>	<b>\$245,954.28</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,602,576.00</b>	<b>\$811,349.00</b>	<b>\$2,413,925.00</b>	<b>\$367,446.70</b>	<b>\$1,939,901.89</b>	<b>\$132.82</b>	<b>\$473,890.29</b>	<b>25.45</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$8,516,903.00</b>	<b>\$2,279,055.00</b>	<b>\$10,795,958.00</b>	<b>\$1,647,800.95</b>	<b>\$7,919,444.46</b>	<b>\$303,190.73</b>	<b>\$2,573,322.81</b>	<b>86.05</b>
24103			Migrant Children Education Instruction								
	1000		Salaries Expense								
24103	1000	51100 1621	Summer School/After School	\$0.00	\$14,700.00	\$14,700.00	\$8,820.00	\$8,820.00	\$0.00	\$5,880.00	0.28
<b>24103</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	<b>\$8,820.00</b>	<b>\$8,820.00</b>	<b>\$0.00</b>	<b>\$5,880.00</b>	<b>0.28</b>

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52111	Educational Retirement	\$0.00	\$1,823.00	\$1,823.00	\$961.38	\$961.38	\$0.00	\$861.62	0.00
24103	1000	52112	ERA - Retiree Health	\$0.00	\$245.00	\$245.00	\$146.95	\$146.95	\$0.00	\$98.05	0.00
24103	1000	52210	FICA Payments	\$0.00	\$911.00	\$911.00	\$546.84	\$546.84	\$0.00	\$364.16	0.00
24103	1000	52220	Medicare Payments	\$0.00	\$214.00	\$214.00	\$127.89	\$127.89	\$0.00	\$86.11	0.00
24103	1000	55817	Student Travel	\$0.00	\$1,590.00	\$1,590.00	\$3,953.14	\$3,953.14	\$0.00	(\$2,363.14)	0.00
24103	1000	56118	General Supplies and Materials	\$15,500.00	\$5,273.00	\$20,773.00	\$16,261.60	\$16,261.60	\$0.00	\$4,511.40	0.00
24103	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$12,800.00	\$12,800.00	\$14,080.00	\$14,080.00	\$0.00	(\$1,280.00)	0.00
<b>24103</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$15,500.00</b>	<b>\$37,556.00</b>	<b>\$53,056.00</b>	<b>\$44,897.80</b>	<b>\$44,897.80</b>	<b>\$0.00</b>	<b>\$8,158.20</b>	<b>0.28</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24103	2100	51100	1214 Guidance Counselors/Social Workers	\$45,673.00	\$0.00	\$45,673.00	\$7,763.99	\$47,727.20	\$0.00	(\$2,054.20)	1.00
24103	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$212.66	\$212.66	\$0.00	(\$212.66)	0.07
<b>24103</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$45,673.00</b>	<b>\$0.00</b>	<b>\$45,673.00</b>	<b>\$7,976.65</b>	<b>\$47,939.86</b>	<b>\$0.00</b>	<b>(\$2,266.86)</b>	<b>1.07</b>
24103	2100	52111	Educational Retirement	\$5,664.00	\$0.00	\$5,664.00	\$869.46	\$5,225.49	\$0.00	\$438.51	0.00
24103	2100	52112	ERA - Retiree Health	\$594.00	\$0.00	\$594.00	\$132.88	\$798.58	\$0.00	(\$204.58)	0.00
24103	2100	52210	FICA Payments	\$2,832.00	\$0.00	\$2,832.00	\$490.46	\$2,939.54	\$0.00	(\$107.54)	0.00
24103	2100	52220	Medicare Payments	\$663.00	\$0.00	\$663.00	\$114.69	\$687.39	\$0.00	(\$24.39)	0.00
24103	2100	52311	Health and Medical Premiums	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	0.00
24103	2100	52312	Life	\$63.00	\$0.00	\$63.00	\$9.00	\$72.00	\$0.00	(\$9.00)	0.00
24103	2100	52313	Dental	\$140.00	\$0.00	\$140.00	\$23.79	\$188.88	\$0.00	(\$48.88)	0.00
24103	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.64	\$45.12	\$0.00	(\$45.12)	0.00
24103	2100	52315	Disability	\$200.00	\$0.00	\$200.00	\$19.89	\$159.12	\$0.00	\$40.88	0.00
24103	2100	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24103	2100	52710	Workers Compensation Premium	\$655.00	\$0.00	\$655.00	\$0.00	\$647.47	\$0.00	\$7.53	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$2.30	\$9.20	\$0.00	\$5.80	0.00
24103	2100	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$375.00	\$375.00	\$0.00	\$1,625.00	0.00
24103	2100	55813	Employee Travel - Non-Teachers	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24103	2100	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$808.42	\$808.42	\$0.00	\$691.58	0.00
24103	2100	57332	Supply Assets (\$5,000 or less)	\$12,439.00	\$0.00	\$12,439.00	\$13,722.00	\$13,722.00	\$0.00	(\$1,283.00)	0.00
<b>24103</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$76,318.00</b>	<b>\$0.00</b>	<b>\$76,318.00</b>	<b>\$24,550.18</b>	<b>\$73,618.07</b>	<b>\$0.00</b>	<b>\$2,699.93</b>	<b>1.07</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24103	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,442.00	\$0.00	\$14,442.00	\$769.86	\$9,238.32	\$0.00	\$5,203.68	0.35
<b>24103</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$14,442.00</b>	<b>\$0.00</b>	<b>\$14,442.00</b>	<b>\$769.86</b>	<b>\$9,238.32</b>	<b>\$0.00</b>	<b>\$5,203.68</b>	<b>0.35</b>
24103	2200	52111	Educational Retirement	\$1,791.00	\$0.00	\$1,791.00	\$83.92	\$1,007.04	\$0.00	\$783.96	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	52112	ERA - Retiree Health	\$188.00	\$0.00	\$188.00	\$12.82	\$153.84	\$0.00	\$34.16	0.00
24103	2200	52210	FICA Payments	\$896.00	\$0.00	\$896.00	\$43.22	\$520.46	\$0.00	\$375.54	0.00
24103	2200	52220	Medicare Payments	\$210.00	\$0.00	\$210.00	\$10.10	\$121.68	\$0.00	\$88.32	0.00
24103	2200	52311	Health and Medical Premiums	\$1,300.00	\$0.00	\$1,300.00	\$102.42	\$1,216.72	\$0.00	\$83.28	0.00
24103	2200	52312	Life	\$40.00	\$0.00	\$40.00	\$2.10	\$25.20	\$0.00	\$14.80	0.00
24103	2200	52313	Dental	\$100.00	\$0.00	\$100.00	\$5.56	\$66.04	\$0.00	\$33.96	0.00
24103	2200	52314	Vision	\$50.00	\$0.00	\$50.00	\$1.32	\$15.84	\$0.00	\$34.16	0.00
24103	2200	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24103	2200	52710	Workers Compensation Premium	\$350.00	\$0.00	\$350.00	\$0.00	\$161.55	\$0.00	\$188.45	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$0.80	\$3.20	\$0.00	\$11.80	0.00
24103	2200	56118	General Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$10,362.62	\$10,362.62	\$0.00	(\$6,862.62)	0.00
24103	2200	57332	Supply Assets (\$5,000 or less)	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$24,852.00</b>	<b>\$0.00</b>	<b>\$24,852.00</b>	<b>\$11,394.74</b>	<b>\$22,892.51</b>	<b>\$0.00</b>	<b>\$1,959.49</b>	<b>0.35</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$2,330.00	\$745.00	\$3,075.00	\$1,600.69	\$2,819.69	\$0.00	\$255.31	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,330.00</b>	<b>\$745.00</b>	<b>\$3,075.00</b>	<b>\$1,600.69</b>	<b>\$2,819.69</b>	<b>\$0.00</b>	<b>\$255.31</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416	Communication Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,000.00</b>	<b>\$0.00</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>24103</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$104,500.00</b>	<b>\$745.00</b>	<b>\$105,245.00</b>	<b>\$37,545.61</b>	<b>\$100,330.27</b>	<b>\$0.00</b>	<b>\$4,914.73</b>	<b>1.42</b>
<b>24103</b>			<b>TOTAL Migrant Children Education</b>	<b>\$120,000.00</b>	<b>\$38,301.00</b>	<b>\$158,301.00</b>	<b>\$82,443.41</b>	<b>\$145,228.07</b>	<b>\$0.00</b>	<b>\$13,072.93</b>	<b>1.70</b>
<b>24106</b>	<b>1000</b>		<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$318,000.00	\$318,000.00	\$40,008.55	\$308,003.87	\$0.00	\$9,996.13	6.93
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$60,808.00	\$60,808.00	\$5,698.36	\$70,668.10	\$0.00	(\$9,860.10)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$0.00	\$204,444.00	\$204,444.00	\$30,174.55	\$200,723.97	\$0.00	\$3,720.03	16.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$583,252.00</b>	<b>\$583,252.00</b>	<b>\$75,881.46</b>	<b>\$579,395.94</b>	<b>\$0.00</b>	<b>\$3,856.06</b>	<b>22.93</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24106	1000	51200	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$306.62	\$0.00	(\$306.62)	0.00
24106	1000	51200	1712 Instructional Assistants-Special Education	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
<b>24106</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$306.62</b>	<b>\$0.00</b>	<b>(\$46.62)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,402.40	\$6,199.24	\$0.00	(\$6,199.24)	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$320.00	\$0.00	\$19,380.00	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$2,402.40</b>	<b>\$6,519.24</b>	<b>\$0.00</b>	<b>\$13,180.76</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$0.00	\$70,000.00	\$70,000.00	\$8,795.43	\$61,694.80	\$0.00	\$8,305.20	0.00
24106	1000	52112		ERA - Retiree Health	\$0.00	\$20,000.00	\$20,000.00	\$1,209.31	\$8,584.83	\$0.00	\$11,415.17	0.00
24106	1000	52210		FICA Payments	\$0.00	\$40,000.00	\$40,000.00	\$4,507.32	\$33,944.69	\$0.00	\$6,055.31	0.00
24106	1000	52220		Medicare Payments	\$0.00	\$15,500.00	\$15,500.00	\$1,054.13	\$7,938.48	\$0.00	\$7,561.52	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,657.02	\$72,796.76	\$0.00	(\$72,796.76)	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$215.24	\$1,498.40	\$0.00	(\$1,498.40)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$672.06	\$4,997.73	\$0.00	(\$4,997.73)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$107.34	\$791.77	\$0.00	(\$791.77)	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$73.87	\$552.43	\$0.00	(\$552.43)	0.00
24106	1000	52710		Workers Compensation Premium	\$0.00	\$8,082.00	\$8,082.00	\$0.00	\$3,990.77	\$0.00	\$4,091.23	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$50.52	\$275.04	\$0.00	(\$75.04)	0.00
24106	1000	53330		Professional Development	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$4,447.43	\$332.75	\$11,719.82	0.00
24106	1000	53414		Other Services	\$0.00	\$35,770.00	\$35,770.00	\$0.00	\$15,340.35	\$0.00	\$20,429.65	0.00
24106	1000	53711		Other Charges	\$0.00	\$51,550.00	\$51,550.00	\$8,829.35	\$26,306.57	\$904.00	\$24,339.43	0.00
24106	1000	54610		Rental - Land and Buildings	\$0.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	0.00
24106	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$630.00	\$630.00	\$0.00	\$143.84	\$4,464.43	(\$3,978.27)	0.00
24106	1000	55817		Student Travel	\$0.00	\$95,000.00	\$95,000.00	\$6,889.70	\$70,000.21	\$784.41	\$24,215.38	0.00
24106	1000	55818		Other Travel - Non-Employees	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,308.00	\$0.00	\$2,192.00	0.00
24106	1000	55819		Employee Travel - Teachers	\$0.00	\$915.00	\$915.00	\$153.28	\$479.05	\$201.60	\$234.35	0.00
24106	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	(\$405.00)	0.00
24106	1000	56113		Software	\$0.00	\$79,850.00	\$79,850.00	\$56.00	\$31,829.63	\$658.00	\$47,362.37	0.00
24106	1000	56118		General Supplies and Materials	\$0.00	\$189,773.00	\$189,773.00	\$5,062.82	\$69,886.43	\$1,904.40	\$117,982.17	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$47,525.00	\$47,525.00	\$0.00	\$31,670.00	\$6,379.00	\$9,476.00	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$42,025.00	\$42,025.00	\$328.00	\$19,014.59	\$18,733.90	\$4,276.51	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,320,444.00</b>	<b>\$1,320,444.00</b>	<b>\$125,945.25</b>	<b>\$1,054,530.60</b>	<b>\$34,362.49</b>	<b>\$231,550.91</b>	<b>22.93</b>
	<b>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$114,077.00	\$114,077.00	\$11,267.36	\$87,714.94	\$0.00	\$26,362.06	2.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$96,487.00	\$96,487.00	\$12,184.29	\$96,486.22	\$0.00	\$0.78	2.43
24106	2100	51100	1215	Registered Nurses	\$0.00	\$104,986.00	\$104,986.00	\$11,162.63	\$90,220.15	\$0.00	\$14,765.85	2.55
24106	2100	51100	1216	Health Assistants	\$0.00	\$31,830.00	\$31,830.00	\$3,532.65	\$29,682.49	\$0.00	\$2,147.51	3.00
24106	2100	51100	1218	School/Student Support	\$0.00	\$51,721.00	\$51,721.00	\$4,663.77	\$47,896.87	\$0.00	\$3,824.13	1.48
24106	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,787.85	\$11,762.85	\$0.00	(\$11,762.85)	0.40
24106	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$285.69	\$1,500.00	\$0.00	(\$1,500.00)	0.05
24106	2100	51100	1313	Occupational Therapists	\$0.00	\$40,979.00	\$40,979.00	\$4,229.78	\$33,867.72	\$0.00	\$7,111.28	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1317	Interpreters	\$0.00	\$63,782.00	\$63,782.00	\$12,924.56	\$93,877.83	\$0.00	(\$30,095.83)	3.00
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$503,862.00</b>	<b>\$503,862.00</b>	<b>\$62,038.58</b>	<b>\$493,009.07</b>	<b>\$0.00</b>	<b>\$10,852.93</b>	<b>15.91</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,203.20	\$3,803.80	\$0.00	(\$3,803.80)	0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$1,500.00	\$0.00	\$38,500.00	0.00
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$793.44	\$793.44	\$0.00	(\$793.44)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$38,430.00	\$38,430.00	\$0.00	\$0.00	\$0.00	\$38,430.00	0.00
24106	2100	51300	1311	Diagnosticians	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$16,200.00	\$0.00	\$23,800.00	0.00
24106	2100	51300	1312	Speech Therapists	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$5,200.00	\$0.00	\$18,800.00	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$40,859.00	\$40,859.00	\$0.00	\$7,250.00	\$0.00	\$33,609.00	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$1,000.00	\$0.00	\$39,000.00	0.00
24106	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$160.00	\$3,983.30	\$0.00	(\$3,983.30)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$223,289.00</b>	<b>\$223,289.00</b>	<b>\$4,156.64</b>	<b>\$39,730.54</b>	<b>\$0.00</b>	<b>\$183,558.46</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$0.00	\$100,000.00	\$100,000.00	\$8,010.63	\$62,924.00	\$0.00	\$37,076.00	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$20,000.00	\$20,000.00	\$1,102.78	\$8,821.72	\$0.00	\$11,178.28	0.00
24106	2100	52210		FICA Payments	\$0.00	\$60,000.00	\$60,000.00	\$3,706.61	\$30,387.72	\$0.00	\$29,612.28	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$18,000.00	\$18,000.00	\$866.92	\$7,107.16	\$0.00	\$10,892.84	0.00
24106	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,188.00	\$59,683.19	\$0.00	(\$59,683.19)	0.00
24106	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$120.08	\$949.76	\$0.00	(\$949.76)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$310.76	\$2,491.52	\$0.00	(\$2,491.52)	0.00
24106	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$56.01	\$453.04	\$0.00	(\$453.04)	0.00
24106	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$61.53	\$584.98	\$0.00	(\$584.98)	0.00
24106	2100	52710		Workers Compensation Premium	\$0.00	\$460.00	\$460.00	\$0.00	\$6,730.92	\$0.00	(\$6,270.92)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$460.00	\$460.00	\$31.21	\$123.99	\$0.00	\$336.01	0.00
24106	2100	53330		Professional Development	\$0.00	\$32,000.00	\$32,000.00	\$776.80	\$17,509.74	\$2,639.92	\$11,850.34	0.00
24106	2100	53414		Other Services	\$0.00	\$142,100.00	\$142,100.00	(\$1,642.56)	\$35,691.85	\$1,745.00	\$104,663.15	0.00
24106	2100	53711		Other Charges	\$0.00	\$15,500.00	\$15,500.00	\$11.25	\$14,777.01	\$0.00	\$722.99	0.00
24106	2100	54620		Rental - Equipment and Vehicles	\$0.00	\$64,100.00	\$64,100.00	(\$30,464.25)	\$0.18	\$0.00	\$64,099.82	0.00
24106	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$26,584.00	\$26,584.00	\$561.32	\$10,816.43	\$7,461.46	\$8,306.11	0.00
24106	2100	55818		Other Travel - Non-Employees	\$0.00	\$8,500.00	\$8,500.00	\$307.20	\$5,754.44	\$2,208.00	\$537.56	0.00
24106	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$834.75	\$0.00	(\$834.75)	0.00
24106	2100	56113		Software	\$0.00	\$42,000.00	\$42,000.00	\$175.20	\$19,237.35	\$15,236.46	\$7,526.19	0.00
24106	2100	56118		General Supplies and Materials	\$0.00	\$56,000.00	\$56,000.00	(\$16,759.13)	\$48,386.23	\$2,321.80	\$5,291.97	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$11,231.00	\$11,231.00	\$1,477.37	\$4,429.82	\$2,543.00	\$4,258.18	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,331,886.00</b>	<b>\$1,331,886.00</b>	<b>\$43,092.95</b>	<b>\$870,435.41</b>	<b>\$34,155.64</b>	<b>\$427,294.95</b>	<b>15.91</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$273,345.00	\$273,345.00	\$32,466.38	\$259,733.01	\$0.00	\$13,611.99	5.00
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$97,745.00	\$97,745.00	\$7,378.80	\$88,545.60	\$0.00	\$9,199.40	3.25
<b>24106</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$371,090.00</b>	<b>\$371,090.00</b>	<b>\$39,845.18</b>	<b>\$348,278.61</b>	<b>\$0.00</b>	<b>\$22,811.39</b>	<b>8.25</b>
24106	2200	52111		Educational Retirement	\$0.00	\$49,035.00	\$49,035.00	\$4,343.14	\$37,962.49	\$0.00	\$11,072.51	0.00
24106	2200	52112		ERA - Retiree Health	\$0.00	\$6,982.00	\$6,982.00	\$663.79	\$5,800.35	\$0.00	\$1,181.65	0.00
24106	2200	52210		FICA Payments	\$0.00	\$25,168.00	\$25,168.00	\$2,359.40	\$20,483.74	\$0.00	\$4,684.26	0.00
24106	2200	52220		Medicare Payments	\$0.00	\$5,815.00	\$5,815.00	\$551.79	\$4,790.59	\$0.00	\$1,024.41	0.00
24106	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,110.48	\$21,612.55	\$0.00	(\$21,612.55)	0.00
24106	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$64.50	\$588.00	\$0.00	(\$588.00)	0.00
24106	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$160.86	\$1,529.29	\$0.00	(\$1,529.29)	0.00
24106	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$42.57	\$397.72	\$0.00	(\$397.72)	0.00
24106	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$57.24	\$481.95	\$0.00	(\$481.95)	0.00
24106	2200	52710		Workers Compensation Premium	\$0.00	\$500.00	\$500.00	\$0.00	\$6,266.57	\$0.00	(\$5,766.57)	0.00
24106	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$500.00	\$500.00	\$18.98	\$75.91	\$0.00	\$424.09	0.00
24106	2200	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$525.68	\$2,311.68	\$129.00	\$559.32	0.00
24106	2200	53414		Other Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,364.59	\$40.56	\$3,594.85	0.00
24106	2200	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$85.00	\$0.00	\$4,915.00	0.00
24106	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$7,500.00	\$7,500.00	\$3,311.00	\$6,134.88	\$2,544.26	(\$1,179.14)	0.00
24106	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$6,534.72	\$429.80	\$1,535.48	0.00
24106	2200	56113		Software	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24106	2200	56118		General Supplies and Materials	\$0.00	\$11,000.00	\$11,000.00	\$4,326.05	\$20,634.46	\$1,250.00	(\$10,884.46)	0.00
<b>24106</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$514,090.00</b>	<b>\$514,090.00</b>	<b>\$58,380.66</b>	<b>\$485,333.10</b>	<b>\$4,393.62</b>	<b>\$24,363.28</b>	<b>8.25</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53713		Indirect Costs - Program Administration	\$0.00	\$62,892.00	\$62,892.00	\$5,341.62	\$49,622.27	\$0.00	\$13,269.73	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$62,892.00</b>	<b>\$62,892.00</b>	<b>\$5,341.62</b>	<b>\$49,622.27</b>	<b>\$0.00</b>	<b>\$13,269.73</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$13,000.00</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>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54416		Communication Services	\$0.00	\$76,000.00	\$76,000.00	\$7,007.06	\$71,336.45	\$0.00	\$4,663.55	0.00
<b>24106</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>	<b>\$7,007.06</b>	<b>\$71,336.45</b>	<b>\$0.00</b>	<b>\$4,663.55</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,997,868.00</b>	<b>\$1,997,868.00</b>	<b>\$113,822.29</b>	<b>\$1,489,727.23</b>	<b>\$38,549.26</b>	<b>\$469,591.51</b>	<b>24.16</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
		51100		Salaries Expense								
24106	3300	51100	1621	Summer School/After School	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24106</b>	<b>3300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,000.00</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>
		51300		Additional Compensation								
24106	3300	51300	1621	Summer School/After School	\$0.00	\$27,000.00	\$27,000.00	\$23,337.50	\$28,782.50	\$0.00	(\$1,782.50)	0.00
<b>24106</b>	<b>3300</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$23,337.50</b>	<b>\$28,782.50</b>	<b>\$0.00</b>	<b>(\$1,782.50)</b>	<b>0.00</b>
24106	3300	52111		Educational Retirement	\$0.00	\$8,680.00	\$8,680.00	\$2,683.39	\$3,256.19	\$0.00	\$5,423.81	0.00
24106	3300	52112		ERA - Retiree Health	\$0.00	\$1,166.00	\$1,166.00	\$375.50	\$455.80	\$0.00	\$710.20	0.00
24106	3300	52210		FICA Payments	\$0.00	\$4,340.00	\$4,340.00	\$1,446.93	\$1,795.49	\$0.00	\$2,544.51	0.00
24106	3300	52220		Medicare Payments	\$0.00	\$1,814.00	\$1,814.00	\$338.45	\$419.96	\$0.00	\$1,394.04	0.00
24106	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24106	3300	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,268.62	\$0.00	\$8,731.38	0.00
<b>24106</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$28,184.07</b>	<b>\$35,980.86</b>	<b>\$0.00</b>	<b>\$22,019.14</b>	<b>0.00</b>
<b>24106</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$28,184.07</b>	<b>\$35,980.86</b>	<b>\$0.00</b>	<b>\$22,019.14</b>	<b>0.00</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$3,376,312.00</b>	<b>\$3,376,312.00</b>	<b>\$267,951.61</b>	<b>\$2,580,238.69</b>	<b>\$72,911.75</b>	<b>\$723,161.56</b>	<b>47.09</b>
<b>24107</b>				<b>Discretionary IDEA-B</b>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24107	2100	51100	1311	Diagnosticians	\$0.00	\$51,000.00	\$51,000.00	\$6,262.25	\$49,623.89	\$0.00	\$1,376.11	1.48
<b>24107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$6,262.25</b>	<b>\$49,623.89</b>	<b>\$0.00</b>	<b>\$1,376.11</b>	<b>1.48</b>
		51300		Additional Compensation								
24107	2100	51300	1311	Diagnosticians	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,000.00</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>
24107	2100	52111		Educational Retirement	\$0.00	\$5,716.00	\$5,716.00	\$682.59	\$5,409.04	\$0.00	\$306.96	0.00
24107	2100	52112		ERA - Retiree Health	\$0.00	\$682.00	\$682.00	\$104.34	\$826.81	\$0.00	(\$144.81)	0.00
24107	2100	52210		FICA Payments	\$0.00	\$3,103.00	\$3,103.00	\$388.26	\$3,076.67	\$0.00	\$26.33	0.00
24107	2100	52220		Medicare Payments	\$0.00	\$726.00	\$726.00	\$90.81	\$719.60	\$0.00	\$6.40	0.00
24107	2100	52311		Health and Medical Premiums	\$0.00	\$2,616.00	\$2,616.00	\$0.00	\$735.60	\$0.00	\$1,880.40	0.00
24107	2100	52312		Life	\$0.00	\$52.00	\$52.00	\$0.00	\$60.30	\$0.00	(\$8.30)	0.00
24107	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$46.96	\$0.00	(\$46.96)	0.00
24107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24107	2100	53330		Professional Development	\$0.00	\$5,200.00	\$5,200.00	\$420.00	\$3,066.85	\$0.00	\$2,133.15	0.00
24107	2100	56118		General Supplies and Materials	\$0.00	\$17,032.00	\$17,032.00	\$0.00	\$7,513.79	\$0.00	\$9,518.21	0.00
<b>24107</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$91,137.00</b>	<b>\$91,137.00</b>	<b>\$7,950.55</b>	<b>\$71,088.71</b>	<b>\$0.00</b>	<b>\$20,048.29</b>	<b>1.48</b>
<b>24107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$91,137.00</b>	<b>\$91,137.00</b>	<b>\$7,950.55</b>	<b>\$71,088.71</b>	<b>\$0.00</b>	<b>\$20,048.29</b>	<b>1.48</b>
<b>24107</b>				<b>TOTAL Discretionary IDEA -B</b>	<b>\$0.00</b>	<b>\$91,137.00</b>	<b>\$91,137.00</b>	<b>\$7,950.55</b>	<b>\$71,088.71</b>	<b>\$0.00</b>	<b>\$20,048.29</b>	<b>1.48</b>
<b>24109</b>				<b>Preschool IDEA-B</b>								
	<b>1000</b>			<b>Instruction</b>								
24109	1000	55817		Student Travel	\$1,000.00	\$10,000.00	\$11,000.00	\$6,876.93	\$9,877.05	\$861.50	\$261.45	0.00
24109	1000	56118		General Supplies and Materials	\$14,000.00	\$11,554.00	\$25,554.00	\$92.54	\$6,381.96	\$11,849.08	\$7,322.96	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$139.98	\$1,185.48	\$1,135.40	\$679.12	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$18,000.00</b>	<b>\$21,554.00</b>	<b>\$39,554.00</b>	<b>\$7,109.45</b>	<b>\$17,444.49</b>	<b>\$13,845.98</b>	<b>\$8,263.53</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>								
24109	2100	51100	1218	School/Student Support	\$28,000.00	\$0.00	\$28,000.00	\$2,259.76	\$27,000.40	\$0.00	\$999.60	1.00
<b>24109</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$2,259.76</b>	<b>\$27,000.40</b>	<b>\$0.00</b>	<b>\$999.60</b>	<b>1.00</b>
24109	2100	52111		Educational Retirement	\$7,500.00	(\$4,000.00)	\$3,500.00	\$246.32	\$2,943.12	\$0.00	\$556.88	0.00
24109	2100	52112		ERA - Retiree Health	\$1,500.00	(\$800.00)	\$700.00	\$37.65	\$449.92	\$0.00	\$250.08	0.00
24109	2100	52210		FICA Payments	\$6,000.00	(\$4,000.00)	\$2,000.00	\$121.04	\$1,427.68	\$0.00	\$572.32	0.00
24109	2100	52220		Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$28.31	\$333.93	\$0.00	\$666.07	0.00
24109	2100	52311		Health and Medical Premiums	\$0.00	\$7,092.00	\$7,092.00	\$538.32	\$7,091.52	\$0.00	\$0.48	0.00
24109	2100	52312		Life	\$0.00	\$72.00	\$72.00	\$6.00	\$72.00	\$0.00	\$0.00	0.00
24109	2100	52313		Dental	\$0.00	\$462.00	\$462.00	\$32.72	\$461.20	\$0.00	\$0.80	0.00
24109	2100	52710		Workers Compensation Premium	\$0.00	\$435.00	\$435.00	\$0.00	\$434.92	\$0.00	\$0.08	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24109	2100	55915		Other Contract Services	\$0.00	\$215.00	\$215.00	\$0.00	\$214.50	\$0.00	\$0.50	0.00
24109	2100	56118		General Supplies and Materials	\$4,676.00	\$0.00	\$4,676.00	\$0.00	\$1,034.80	\$0.00	\$3,641.20	0.00
24109	2100	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$181.32	\$0.00	\$1,818.68	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$50,676.00</b>	<b>(\$514.00)</b>	<b>\$50,162.00</b>	<b>\$3,272.42</b>	<b>\$41,654.51</b>	<b>\$0.00</b>	<b>\$8,507.49</b>	<b>1.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,400.00	\$0.00	\$6,400.00	\$530.40	\$6,364.80	\$0.00	\$35.20	0.25
<b>24109</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$530.40</b>	<b>\$6,364.80</b>	<b>\$0.00</b>	<b>\$35.20</b>	<b>0.25</b>
24109	2200	52111		Educational Retirement	\$800.00	\$0.00	\$800.00	\$57.82	\$693.84	\$0.00	\$106.16	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2200	52112		ERA - Retiree Health	\$110.00	\$0.00	\$110.00	\$8.84	\$106.08	\$0.00	\$3.92	0.00
24109	2200	52210		FICA Payments	\$396.00	\$0.00	\$396.00	\$32.44	\$375.48	\$0.00	\$20.52	0.00
24109	2200	52220		Medicare Payments	\$94.00	\$0.00	\$94.00	\$7.58	\$87.74	\$0.00	\$6.26	0.00
24109	2200	52311		Health and Medical Premiums	\$0.00	\$800.00	\$800.00	\$0.00	\$357.00	\$0.00	\$443.00	0.00
24109	2200	52312		Life	\$0.00	\$18.00	\$18.00	\$1.50	\$18.00	\$0.00	\$0.00	0.00
24109	2200	52313		Dental	\$0.00	\$48.00	\$48.00	\$3.96	\$47.04	\$0.00	\$0.96	0.00
24109	2200	52314		Vision	\$0.00	\$12.00	\$12.00	\$0.94	\$11.28	\$0.00	\$0.72	0.00
24109	2200	52710		Workers Compensation Premium	\$0.00	\$91.00	\$91.00	\$0.00	\$90.25	\$0.00	\$0.75	0.00
24109	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.57	\$2.29	\$0.00	\$0.71	0.00
<b>24109</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$7,800.00</b>	<b>\$972.00</b>	<b>\$8,772.00</b>	<b>\$644.05</b>	<b>\$8,153.80</b>	<b>\$0.00</b>	<b>\$618.20</b>	<b>0.25</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24109	2300	53713		Indirect Costs - Program Administration	\$1,489.00	\$0.00	\$1,489.00	\$218.32	\$1,331.61	\$0.00	\$157.39	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,489.00</b>	<b>\$0.00</b>	<b>\$1,489.00</b>	<b>\$218.32</b>	<b>\$1,331.61</b>	<b>\$0.00</b>	<b>\$157.39</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$59,965.00</b>	<b>\$458.00</b>	<b>\$60,423.00</b>	<b>\$4,134.79</b>	<b>\$51,139.92</b>	<b>\$0.00</b>	<b>\$9,283.08</b>	<b>1.25</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$77,965.00</b>	<b>\$22,012.00</b>	<b>\$99,977.00</b>	<b>\$11,244.24</b>	<b>\$68,584.41</b>	<b>\$13,845.98</b>	<b>\$17,546.61</b>	<b>1.25</b>
<b>24112</b>				<b>IDEA - Early Intervention Services</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24112	1000	51100	1411	Teachers-Grades 1-12	\$134,000.00	\$2,619.00	\$136,619.00	\$21,676.53	\$136,618.84	\$0.00	\$0.16	4.00
<b>24112</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$134,000.00</b>	<b>\$2,619.00</b>	<b>\$136,619.00</b>	<b>\$21,676.53</b>	<b>\$136,618.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>4.00</b>
24112	1000	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$2,362.73	\$14,891.33	\$0.00	\$4,108.67	0.00
24112	1000	52112		ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$361.12	\$2,276.02	\$0.00	\$3,723.98	0.00
24112	1000	52210		FICA Payments	\$12,000.00	\$0.00	\$12,000.00	\$1,280.88	\$8,111.64	\$0.00	\$3,888.36	0.00
24112	1000	52220		Medicare Payments	\$5,000.00	\$0.00	\$5,000.00	\$299.56	\$1,897.08	\$0.00	\$3,102.92	0.00
24112	1000	52311		Health and Medical Premiums	\$0.00	\$6,646.00	\$6,646.00	\$1,113.08	\$6,645.02	\$0.00	\$0.98	0.00
24112	1000	52312		Life	\$0.00	\$208.00	\$208.00	\$36.00	\$207.44	\$0.00	\$0.56	0.00
24112	1000	52313		Dental	\$0.00	\$533.00	\$533.00	\$126.64	\$532.23	\$0.00	\$0.77	0.00
24112	1000	52314		Vision	\$0.00	\$150.00	\$150.00	\$33.92	\$149.03	\$0.00	\$0.97	0.00
24112	1000	52315		Disability	\$0.00	\$64.00	\$64.00	\$22.92	\$63.88	\$0.00	\$0.12	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$6.87	\$27.47	\$0.00	\$0.53	0.00
24112	1000	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24112	1000	53414		Other Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,150.00	\$0.00	\$16,850.00	0.00
24112	1000	53711		Other Charges	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24112	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24112	1000	56113		Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$550.00	\$0.00	\$59,450.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	56118		General Supplies and Materials	\$167,915.00	\$91,656.00	\$259,571.00	\$4,886.50	\$26,808.80	\$46,006.99	\$186,755.21	0.00
24112	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>24112</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$493,915.00</b>	<b>\$101,904.00</b>	<b>\$595,819.00</b>	<b>\$32,206.75</b>	<b>\$201,928.78</b>	<b>\$46,006.99</b>	<b>\$347,883.23</b>	<b>4.00</b>
				<i>Instruction</i>								
<b>24112</b>				<b>TOTAL IDEA -</b>	<b>\$493,915.00</b>	<b>\$101,904.00</b>	<b>\$595,819.00</b>	<b>\$32,206.75</b>	<b>\$201,928.78</b>	<b>\$46,006.99</b>	<b>\$347,883.23</b>	<b>4.00</b>
				<i>Early Intervention</i>								
				<i>Services</i>								
<b>24113</b>				<b>Education of</b>								
				<b>Homeless</b>								
				<b>Instruction</b>								
	<b>1000</b>											
24113	1000	56118		General Supplies and Materials	\$34,320.00	\$680.00	\$35,000.00	\$7,577.57	\$34,999.20	\$0.00	\$0.80	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$34,320.00</b>	<b>\$680.00</b>	<b>\$35,000.00</b>	<b>\$7,577.57</b>	<b>\$34,999.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>0.00</b>
				<i>Instruction</i>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-</b>								
				<b>General Administration</b>								
24113	2300	53713		Indirect Costs - Program Administration	\$680.00	(\$680.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24113</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$680.00</b>	<b>(\$680.00)</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>
				<i>Services-General</i>								
				<i>Administration</i>								
<b>24113</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$680.00</b>	<b>(\$680.00)</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>
				<i>Services</i>								
<b>24113</b>				<b>TOTAL Education</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$7,577.57</b>	<b>\$34,999.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>0.00</b>
				<i>of Homeless</i>								
<b>24118</b>				<b>Fresh Fruit and</b>								
				<b>Vegetables</b>								
	<b>3000</b>			<b>Operation of Non-</b>								
				<b>Instructional Services</b>								
	<b>3100</b>			<b>Food Services</b>								
				<b>Operations</b>								
24118	3100	56116		Food	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	0.00
<b>24118</b>	<b>3100</b>			<b>SUBTOTAL Food</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<i>Services Operations</i>								
<b>24118</b>	<b>3000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
<b>24118</b>				<b>TOTAL Fresh Fruit</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<i>and Vegetables</i>								
<b>24119</b>				<b>21st Century</b>								
				<b>Community Learning</b>								
				<b>Centers 2008-2014</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24119	1000	51100	1621	Summer School/After School	\$0.00	\$157,554.00	\$157,554.00	\$100,562.69	\$100,966.93	\$0.00	\$56,587.07	4.97



**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$157,554.00</i>	<i>\$157,554.00</i>	<i>\$100,582.69</i>	<i>\$100,966.93</i>	<i>\$0.00</i>	<i>\$56,587.07</i>	<i>4.97</i>
		51300		<i>Additional Compensation</i>								
24119	1000	51300	1411	Teachers-Grades 1-12	\$61,500.00	\$0.00	\$61,500.00	\$9,175.00	\$67,944.28	\$0.00	(\$6,444.28)	0.00
24119	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$61,500.00</i>	<i>\$0.00</i>	<i>\$61,500.00</i>	<i>\$9,175.00</i>	<i>\$67,944.28</i>	<i>\$0.00</i>	<i>(\$6,444.28)</i>	<i>0.00</i>
24119	1000	52111		Educational Retirement	\$7,626.00	\$0.00	\$7,626.00	\$12,415.19	\$18,716.29	\$0.00	(\$11,090.29)	0.00
24119	1000	52112		ERA - Retiree Health	\$800.00	\$0.00	\$800.00	\$1,784.37	\$2,744.27	\$0.00	(\$1,944.27)	0.00
24119	1000	52210		FICA Payments	\$3,813.00	\$0.00	\$3,813.00	\$6,799.79	\$10,243.32	\$0.00	(\$6,430.32)	0.00
24119	1000	52220		Medicare Payments	\$892.00	\$0.00	\$892.00	\$1,590.39	\$2,395.67	\$0.00	(\$1,503.67)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$7.37	\$0.00	(\$7.37)	0.00
24119	1000	55817		Student Travel	\$65,000.00	\$81,000.00	\$146,000.00	\$4,674.72	\$21,637.18	\$81,000.00	\$43,362.82	0.00
24119	1000	56118		General Supplies and Materials	\$1,000.00	\$15,415.00	\$16,415.00	\$6,191.70	\$15,961.16	\$0.00	\$453.84	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$883.77	\$0.00	\$116.23	0.00
24119	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$141,631.00</i>	<i>\$253,969.00</i>	<i>\$395,600.00</i>	<i>\$143,193.85</i>	<i>\$241,500.24</i>	<i>\$81,000.00</i>	<i>\$73,099.76</i>	<i>4.97</i>
	2000			<i>Support Services-Instruction</i>								
	2200			<i>Overtime Expense</i>								
24119	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$582.86	\$2,543.35	\$0.00	(\$2,543.35)	0.00
24119	2200	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$582.86</i>	<i>\$2,543.35</i>	<i>\$0.00</i>	<i>(\$2,543.35)</i>	<i>0.00</i>
		51300		<i>Additional Compensation</i>								
24119	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$4,900.00	\$0.00	\$6,020.00	0.00
24119	2200	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$10,920.00</i>	<i>\$0.00</i>	<i>\$10,920.00</i>	<i>\$0.00</i>	<i>\$4,900.00</i>	<i>\$0.00</i>	<i>\$6,020.00</i>	<i>0.00</i>
24119	2200	52111		Educational Retirement	\$1,750.00	\$0.00	\$1,750.00	\$63.53	\$825.70	\$0.00	\$924.30	0.00
24119	2200	52112		ERA - Retiree Health	\$235.00	\$0.00	\$235.00	\$9.71	\$124.00	\$0.00	\$111.00	0.00
24119	2200	52210		FICA Payments	\$855.00	\$0.00	\$855.00	\$36.14	\$432.49	\$0.00	\$422.51	0.00
24119	2200	52220		Medicare Payments	\$205.00	\$0.00	\$205.00	\$8.45	\$101.16	\$0.00	\$103.84	0.00
24119	2200	53330		Professional Development	\$6,430.00	\$0.00	\$6,430.00	\$162.88	\$760.28	\$0.00	\$5,669.72	0.00
24119	2200	53414		Other Services	\$61,974.00	\$0.00	\$61,974.00	\$19,223.29	\$72,682.02	\$0.00	(\$10,708.02)	0.00
24119	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$82,369.00</i>	<i>\$0.00</i>	<i>\$82,369.00</i>	<i>\$20,086.86</i>	<i>\$82,369.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24119	2000			<i>SUBTOTAL Support Services</i>	<i>\$82,369.00</i>	<i>\$0.00</i>	<i>\$82,369.00</i>	<i>\$20,086.86</i>	<i>\$82,369.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24119				<i>TOTAL 21st Century Community Learning Centers 2008-2014</i>	<i>\$224,000.00</i>	<i>\$253,969.00</i>	<i>\$477,969.00</i>	<i>\$163,280.71</i>	<i>\$323,869.24</i>	<i>\$81,000.00</i>	<i>\$73,099.76</i>	<i>4.97</i>
24120				<i>IDEA-B "Risk Pool"</i>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24120	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$4,022.10	\$4,022.10	\$0.00	\$977.90	0.00
24120	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00
24120	2100	51300	1311	Diagnosticians	\$0.00	\$5,000.00	\$5,000.00	\$2,950.00	\$2,950.00	\$0.00	\$2,050.00	0.00
24120	2100	51300	1312	Speech Therapists	\$0.00	\$5,000.00	\$5,000.00	\$4,350.00	\$4,350.00	\$0.00	\$650.00	0.00
24120	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$5,000.00	\$5,000.00	\$10,187.50	\$10,187.50	\$0.00	(\$5,187.50)	0.00
24120	2100	51300	1315	Psychologists/Counselors	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00	0.00
<b>24120</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$26,048.00</b>	<b>\$26,048.00</b>	<b>\$24,009.60</b>	<b>\$24,009.60</b>	<b>\$0.00</b>	<b>\$2,038.40</b>	<b>0.00</b>
24120	2100	52111		Educational Retirement	\$0.00	\$4,108.00	\$4,108.00	\$2,617.05	\$2,617.05	\$0.00	\$1,490.95	0.00
24120	2100	52112		ERA - Retiree Health	\$0.00	\$431.00	\$431.00	\$400.01	\$400.01	\$0.00	\$30.99	0.00
24120	2100	52210		FICA Payments	\$0.00	\$2,054.00	\$2,054.00	\$1,488.60	\$1,488.60	\$0.00	\$565.40	0.00
24120	2100	52220		Medicare Payments	\$0.00	\$481.00	\$481.00	\$348.16	\$348.16	\$0.00	\$132.84	0.00
<b>24120</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$33,122.00</b>	<b>\$33,122.00</b>	<b>\$28,863.42</b>	<b>\$28,863.42</b>	<b>\$0.00</b>	<b>\$4,258.58</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$33,122.00</b>	<b>\$33,122.00</b>	<b>\$28,863.42</b>	<b>\$28,863.42</b>	<b>\$0.00</b>	<b>\$4,258.58</b>	<b>0.00</b>
<b>24120</b>				<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$33,122.00</b>	<b>\$33,122.00</b>	<b>\$28,863.42</b>	<b>\$28,863.42</b>	<b>\$0.00</b>	<b>\$4,258.58</b>	<b>0.00</b>
24125				Title I Family Literacy IASA								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24125	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$12,749.00	\$12,749.00	\$0.00	\$0.00	\$0.00	\$12,749.00	0.00
24125	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	(\$588.00)	0.07
<b>24125</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$12,749.00</b>	<b>\$12,749.00</b>	<b>\$588.00</b>	<b>\$588.00</b>	<b>\$0.00</b>	<b>\$12,161.00</b>	<b>0.07</b>
24125	2100	52111		Educational Retirement	\$0.00	\$1,581.00	\$1,581.00	\$72.91	\$72.91	\$0.00	\$1,508.09	0.00
24125	2100	52112		ERA - Retiree Health	\$0.00	\$212.00	\$212.00	\$9.80	\$9.80	\$0.00	\$202.20	0.00
24125	2100	52210		FICA Payments	\$0.00	\$790.00	\$790.00	\$36.46	\$36.46	\$0.00	\$753.54	0.00
24125	2100	52220		Medicare Payments	\$0.00	\$185.00	\$185.00	\$8.53	\$8.53	\$0.00	\$176.47	0.00
24125	2100	53330		Professional Development	\$0.00	\$4,784.00	\$4,784.00	\$0.00	\$0.00	\$0.00	\$4,784.00	0.00
24125	2100	56118		General Supplies and Materials	\$0.00	\$30,499.00	\$30,499.00	\$27,782.11	\$27,782.11	\$5,730.20	(\$3,013.31)	0.00
24125	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$27,200.00	\$27,200.00	\$20,921.64	\$20,921.64	\$0.00	\$6,278.36	0.00
<b>24125</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$49,419.45</b>	<b>\$49,419.45</b>	<b>\$5,730.20</b>	<b>\$22,850.35</b>	<b>0.07</b>
	2200			Support Services-Instruction								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24125	2200	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$1,554.97	\$1,554.97	\$0.00	\$445.03	0.00
<b>24125</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,554.97</b>	<b>\$1,554.97</b>	<b>\$0.00</b>	<b>\$445.03</b>	<b>0.00</b>
<b>24125</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$50,974.42</b>	<b>\$50,974.42</b>	<b>\$5,730.20</b>	<b>\$23,295.38</b>	<b>0.07</b>
<b>24125</b>				<b>TOTAL Title I</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$50,974.42</b>	<b>\$50,974.42</b>	<b>\$5,730.20</b>	<b>\$23,295.38</b>	<b>0.07</b>
				<b>Family Literacy</b>								
				<b>IASA</b>								
<b>24149</b>				<b>Enhancing Ed Thru</b>								
				<b>Tech (E2T2-C)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24149	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$9,375.00	0.00
<b>24149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries</b>	<b>\$0.00</b>	<b>\$9,375.00</b>	<b>\$9,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,375.00</b>	<b>0.00</b>
				<b>Expense</b>								
		<b>51300</b>		<b>Additional</b>								
				<b>Compensation</b>								
24149	1000	51300	1621	Summer School/After School	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
<b>24149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0.00</b>
				<b>Compensation</b>								
24149	1000	52111		Educational Retirement	\$0.00	\$7,859.00	\$7,859.00	\$0.00	\$0.00	\$0.00	\$7,859.00	0.00
24149	1000	52112		ERA - Retiree Health	\$0.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$1,057.00	0.00
24149	1000	52210		FICA Payments	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$3,930.00	0.00
24149	1000	52220		Medicare Payments	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	0.00
24149	1000	52710		Workers Compensation Premium	\$0.00	\$926.00	\$926.00	\$0.00	\$0.00	\$0.00	\$926.00	0.00
24149	1000	53330		Professional Development	\$0.00	\$32,990.00	\$32,990.00	\$0.00	\$1,125.00	\$0.00	\$31,865.00	0.00
24149	1000	56113		Software	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24149	1000	56118		General Supplies and Materials	\$0.00	\$4,567.00	\$4,567.00	\$0.00	\$0.00	\$0.00	\$4,567.00	0.00
24149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$246,610.00	\$246,610.00	\$224,700.00	\$224,700.00	\$0.00	\$21,910.00	0.00
<b>24149</b>	<b>1000</b>			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$392,234.00</b>	<b>\$392,234.00</b>	<b>\$224,700.00</b>	<b>\$225,825.00</b>	<b>\$0.00</b>	<b>\$166,409.00</b>	<b>0.00</b>
				<b>Instruction</b>								
				<b>Support Services</b>								
				<b>Support Services-</b>								
				<b>General Administration</b>								
24149	2300	53713		Indirect Costs - Program Administration	\$0.00	\$7,766.00	\$7,766.00	\$4,449.07	\$4,471.34	\$0.00	\$3,294.66	0.00
<b>24149</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$7,766.00</b>	<b>\$7,766.00</b>	<b>\$4,449.07</b>	<b>\$4,471.34</b>	<b>\$0.00</b>	<b>\$3,294.66</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>24149</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$7,766.00</b>	<b>\$7,766.00</b>	<b>\$4,449.07</b>	<b>\$4,471.34</b>	<b>\$0.00</b>	<b>\$3,294.66</b>	<b>0.00</b>
				<b>Services</b>								
<b>24149</b>				<b>TOTAL Enhancing</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$229,149.07</b>	<b>\$230,296.34</b>	<b>\$0.00</b>	<b>\$169,703.66</b>	<b>0.00</b>
				<b>Ed Thru Tech</b>								
				<b>(E2T2-C)</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
		51100										
24153	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,112.66	\$0.00	\$1,887.34	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,112.66</b>	<b>\$0.00</b>	<b>\$1,887.34</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1416	Teachers-Other Instruction	\$50,000.00	\$0.00	\$50,000.00	\$71,369.15	\$159,080.12	\$0.00	(\$109,080.12)	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$71,369.15</b>	<b>\$159,080.12</b>	<b>\$0.00</b>	<b>(\$109,080.12)</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$7,000.00	\$0.00	\$7,000.00	\$7,793.57	\$17,365.95	\$0.00	(\$10,365.95)	0.00
24153	1000	52112		ERA - Retiree Health	\$1,158.00	\$0.00	\$1,158.00	\$1,189.16	\$2,586.14	\$0.00	(\$1,428.14)	0.00
24153	1000	52210		FICA Payments	\$3,596.00	\$0.00	\$3,596.00	\$4,392.60	\$9,738.15	\$0.00	(\$6,142.15)	0.00
24153	1000	52220		Medicare Payments	\$842.00	\$0.00	\$842.00	\$1,027.36	\$2,277.71	\$0.00	(\$1,435.71)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$107.27	\$0.00	(\$107.27)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.71	\$5.22	\$0.00	(\$5.22)	0.00
24153	1000	53330		Professional Development	\$100,000.00	\$90,620.00	\$190,620.00	\$5,641.84	\$113,146.69	\$0.00	\$77,473.31	0.00
24153	1000	53414		Other Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,127.18	\$0.00	\$872.82	0.00
24153	1000	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$643.61	\$4,338.86	\$0.00	\$661.14	0.00
24153	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$246.70	\$246.70	\$0.00	\$4,753.30	0.00
24153	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$975.00	\$0.00	\$19,025.00	0.00
24153	1000	56113		Software	\$20,000.00	\$79,776.00	\$99,776.00	\$113,300.16	\$237,685.25	\$0.00	(\$137,909.25)	0.00
24153	1000	56118		General Supplies and Materials	\$197,218.00	\$49,035.00	\$246,253.00	\$15,022.28	\$89,862.82	\$0.00	\$156,390.18	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$106,695.00	\$126,695.00	\$5,498.00	\$116,279.57	\$0.00	\$10,415.43	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$440,814.00</b>	<b>\$326,126.00</b>	<b>\$766,940.00</b>	<b>\$226,126.14</b>	<b>\$761,935.29</b>	<b>\$0.00</b>	<b>\$5,004.71</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
24153	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$155.26	\$0.00	(\$155.26)	0.00
24153	2200	53330		Professional Development	\$15,000.00	\$495.00	\$15,495.00	\$241.56	\$5,079.51	\$0.00	\$10,415.49	0.00
24153	2200	53414		Other Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24153	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$696.90	\$0.00	\$4,303.10	0.00
24153	2200	56118		General Supplies and Materials	\$8,000.00	\$718.00	\$8,718.00	\$4,086.84	\$4,987.41	\$0.00	\$3,730.59	0.00
24153	2200	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$9,032.44	\$9,236.42	\$0.00	(\$4,236.42)	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$36,000.00</b>	<b>\$1,213.00</b>	<b>\$37,213.00</b>	<b>\$13,360.84</b>	<b>\$20,155.50</b>	<b>\$0.00</b>	<b>\$17,057.50</b>	<b>0.00</b>
	2300			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$9,596.00	\$2,000.00	\$11,596.00	\$4,839.01	\$15,789.26	\$0.00	(\$4,193.26)	0.00

**State of New Mexico**  
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**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$9,596.00</b>	<b>\$2,000.00</b>	<b>\$11,596.00</b>	<b>\$4,839.01</b>	<b>\$15,789.26</b>	<b>\$0.00</b>	<b>(\$4,193.26)</b>	<b>0.00</b>
		2400		<b>Support Services-School Administration</b>								
24153	2400	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$695.00	\$0.00	\$305.00	0.00
24153	2400	56118		General Supplies and Materials	\$10,010.00	\$4,433.00	\$14,443.00	\$1,300.00	\$7,882.10	\$0.00	\$6,560.90	0.00
24153	2400	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$962.00	\$5,962.00	\$3,607.40	\$4,515.58	\$0.00	\$1,446.42	0.00
24153	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$16,010.00</b>	<b>\$5,395.00</b>	<b>\$21,405.00</b>	<b>\$4,907.40</b>	<b>\$13,092.68</b>	<b>\$0.00</b>	<b>\$8,312.32</b>	<b>0.00</b>
		2500		<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$2,254.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	0.00
24153	2500			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24153	2000			<b>SUBTOTAL Support Services</b>	<b>\$61,606.00</b>	<b>\$10,862.00</b>	<b>\$72,468.00</b>	<b>\$23,107.25</b>	<b>\$51,291.44</b>	<b>\$0.00</b>	<b>\$21,176.56</b>	<b>0.00</b>
24153				<b>TOTAL English Language Acquisition</b>	<b>\$502,420.00</b>	<b>\$336,988.00</b>	<b>\$839,408.00</b>	<b>\$249,233.39</b>	<b>\$813,226.73</b>	<b>\$0.00</b>	<b>\$26,181.27</b>	<b>0.00</b>
24154				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
		1000		<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$623,789.00	\$0.00	\$623,789.00	\$98,393.57	\$683,503.43	\$0.00	(\$59,714.43)	12.00
24154	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$146.70	\$1,214.81	\$0.00	\$3,785.19	0.00
24154	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$628,789.00</b>	<b>\$0.00</b>	<b>\$628,789.00</b>	<b>\$98,540.27</b>	<b>\$684,718.24</b>	<b>\$0.00</b>	<b>(\$55,929.24)</b>	<b>12.00</b>
		51300		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$700.00	\$700.00	\$0.00	\$49,300.00	0.00
24154	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$49,300.00</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$84,088.00	\$0.00	\$84,088.00	\$10,863.52	\$74,760.68	\$0.00	\$9,327.32	0.00
24154	1000	52112		ERA - Retiree Health	\$11,298.00	\$0.00	\$11,298.00	\$1,650.95	\$11,399.25	\$0.00	(\$101.25)	0.00
24154	1000	52210		FICA Payments	\$42,044.00	\$0.00	\$42,044.00	\$5,728.30	\$39,683.94	\$0.00	\$2,360.06	0.00
24154	1000	52220		Medicare Payments	\$9,833.00	\$0.00	\$9,833.00	\$1,339.76	\$9,281.58	\$0.00	\$551.42	0.00
24154	1000	52311		Health and Medical Premiums	\$69,467.00	\$0.00	\$69,467.00	\$8,055.14	\$62,013.43	\$0.00	\$7,453.57	0.00
24154	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$111.00	\$867.00	\$0.00	\$133.00	0.00
24154	1000	52313		Dental	\$5,480.00	\$0.00	\$5,480.00	\$658.14	\$5,095.32	\$0.00	\$384.68	0.00
24154	1000	52314		Vision	\$600.00	\$0.00	\$600.00	\$62.70	\$507.95	\$0.00	\$92.05	0.00
24154	1000	52315		Disability	\$800.00	\$0.00	\$800.00	\$72.69	\$581.52	\$0.00	\$218.48	0.00
24154	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24154	1000	52710		Workers Compensation Premium	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,995.48	\$0.00	\$4.52	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$29.75	\$122.87	\$0.00	\$17.13	0.00

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	53330	Professional Development	\$153,324.00	\$22,758.00	\$176,082.00	\$76,901.58	\$116,087.06	\$14,650.35	\$45,344.59	0.00
24154	1000	53711	Other Charges	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24154	1000	55819	Employee Travel - Teachers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24154	1000	55915	Other Contract Services	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24154	1000	56113	Software	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24154	1000	56118	General Supplies and Materials	\$17,052.00	\$10,000.00	\$27,052.00	\$608.90	\$3,303.80	\$0.00	\$23,748.20	0.00
24154	1000	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$5,510.65	\$5,510.65	\$0.00	(\$5,010.65)	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$1,085,715.00</b>	<b>\$32,758.00</b>	<b>\$1,118,473.00</b>	<b>\$210,833.35</b>	<b>\$1,025,628.77</b>	<b>\$14,650.35</b>	<b>\$78,193.88</b>	<b>12.00</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
		<b>51100</b>	<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
24154	2100	51100 1214	Guidance Counselors/Social Workers	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
<b>24154</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00</b>
24154	2100	52111	Educational Retirement	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.00
24154	2100	52112	ERA - Retiree Health	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24154	2100	52210	FICA Payments	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00
24154	2100	52220	Medicare Payments	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$2,678.00</b>	<b>\$2,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,678.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2200	51100 1211	Coordinator/Subject Matter Specialist	\$65,330.00	\$0.00	\$65,330.00	\$5,346.20	\$64,155.00	\$0.00	\$1,175.00	1.00
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$65,330.00</b>	<b>\$0.00</b>	<b>\$65,330.00</b>	<b>\$5,346.20</b>	<b>\$64,155.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>1.00</b>
24154	2200	52111	Educational Retirement	\$8,101.00	\$0.00	\$8,101.00	\$582.74	\$6,992.88	\$0.00	\$1,108.12	0.00
24154	2200	52112	ERA - Retiree Health	\$1,089.00	\$0.00	\$1,089.00	\$89.06	\$1,068.73	\$0.00	\$20.27	0.00
24154	2200	52210	FICA Payments	\$4,050.00	\$0.00	\$4,050.00	\$291.00	\$3,501.61	\$0.00	\$548.39	0.00
24154	2200	52220	Medicare Payments	\$948.00	\$0.00	\$948.00	\$68.06	\$818.95	\$0.00	\$129.05	0.00
24154	2200	52311	Health and Medical Premiums	\$6,534.00	\$0.00	\$6,534.00	\$556.54	\$6,611.56	\$0.00	(\$77.56)	0.00
24154	2200	52312	Life	\$75.00	\$0.00	\$75.00	\$6.00	\$72.00	\$0.00	\$3.00	0.00
24154	2200	52313	Dental	\$350.00	\$0.00	\$350.00	\$30.20	\$358.76	\$0.00	(\$8.76)	0.00
24154	2200	52314	Vision	\$75.00	\$0.00	\$75.00	\$6.30	\$75.60	\$0.00	(\$0.60)	0.00
24154	2200	52315	Disability	\$70.00	\$0.00	\$70.00	\$18.60	\$223.20	\$0.00	(\$153.20)	0.00
24154	2200	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2200	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24154	2200	53330	Professional Development	\$5,000.00	\$2,900.00	\$7,900.00	\$0.00	\$8,529.26	\$0.00	(\$629.26)	0.00
24154	2200	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24154	2200	57332	Supply Assets (\$5,000 or less)	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200		<b>SUBTOTAL Support</b>	<b>\$94,242.00</b>	<b>\$2,900.00</b>	<b>\$97,142.00</b>	<b>\$6,997.00</b>	<b>\$92,416.75</b>	<b>\$0.00</b>	<b>\$4,725.25</b>	<b>1.00</b>
	2300		<b>Services-Instruction</b>								
			<b>Support Services-</b>								
			<b>General Administration</b>								
24154	2300	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$23,561.00	\$1,112.00	\$24,673.00	\$4,471.74	\$22,489.73	\$0.00	\$2,183.27	0.00
24154	2300		<b>SUBTOTAL Support</b>	<b>\$28,561.00</b>	<b>\$1,112.00</b>	<b>\$29,673.00</b>	<b>\$4,471.74</b>	<b>\$22,489.73</b>	<b>\$0.00</b>	<b>\$7,183.27</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
	2400		<b>Support Services-</b>								
			<b>School Administration</b>								
24154	2400	53330	Professional Development	\$5,000.00	\$10,000.00	\$15,000.00	\$3,276.00	\$9,991.30	\$595.00	\$4,413.70	0.00
24154	2400		<b>SUBTOTAL Support</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$3,276.00</b>	<b>\$9,991.30</b>	<b>\$595.00</b>	<b>\$4,413.70</b>	<b>0.00</b>
			<b>Services-School</b>								
			<b>Administration</b>								
	2500		<b>Central Services</b>								
24154	2500	55912	Flowthrough Grants to Charters	\$0.00	\$7,808.00	\$7,808.00	\$0.00	\$7,808.00	\$0.00	\$0.00	0.00
24154	2500		<b>SUBTOTAL Central</b>	<b>\$0.00</b>	<b>\$7,808.00</b>	<b>\$7,808.00</b>	<b>\$0.00</b>	<b>\$7,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Services</b>								
24154	2000		<b>SUBTOTAL Support</b>	<b>\$127,803.00</b>	<b>\$24,498.00</b>	<b>\$152,301.00</b>	<b>\$14,744.74</b>	<b>\$132,705.78</b>	<b>\$595.00</b>	<b>\$19,000.22</b>	<b>1.00</b>
			<b>Services</b>								
24154			<b>TOTAL</b>	<b>\$1,213,518.00</b>	<b>\$57,256.00</b>	<b>\$1,270,774.00</b>	<b>\$225,578.09</b>	<b>\$1,158,334.55</b>	<b>\$15,245.35</b>	<b>\$97,194.10</b>	<b>13.00</b>
			<b>Teacher/Principal</b>								
			<b>Training &amp;</b>								
			<b>Recruiting</b>								
24157			<b>Title IV-A Safe &amp;</b>								
			<b>Drug Free Schools &amp;</b>								
			<b>Community</b>								
	1000		<b>Instruction</b>								
24157	1000	56118	General Supplies and Materials	\$0.00	\$2,449.00	\$2,449.00	\$2,440.83	\$2,440.83	\$0.00	\$8.17	0.00
24157	1000		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$2,449.00</b>	<b>\$2,449.00</b>	<b>\$2,440.83</b>	<b>\$2,440.83</b>	<b>\$0.00</b>	<b>\$8.17</b>	<b>0.00</b>
			<b>Instruction</b>								
	2000		<b>Support Services</b>								
	2300		<b>Support Services-</b>								
			<b>General Administration</b>								
24157	2300	53713	Indirect Costs - Program Administration	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	\$0.00	0.00
24157	2300		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
24157	2000		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			<b>Services</b>								
24157			<b>TOTAL Title IV-A</b>	<b>\$0.00</b>	<b>\$2,497.00</b>	<b>\$2,497.00</b>	<b>\$2,488.83</b>	<b>\$2,488.83</b>	<b>\$0.00</b>	<b>\$8.17</b>	<b>0.00</b>
			<b>Safe &amp; Drug Free</b>								
			<b>Schools &amp;</b>								
			<b>Community</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162				<b>Title I School Improvement Instruction</b>								
	1000											
24162	1000	53330		Professional Development	\$0.00	\$10,393.00	\$10,393.00	\$9,746.46	\$9,746.46	\$0.00	\$646.54	0.00
24162	1000	56118		General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$745.99	\$745.99	\$0.00	(\$645.99)	0.00
<b>24162</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$10,493.00</b>	<b>\$10,493.00</b>	<b>\$10,492.45</b>	<b>\$10,492.45</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24162	2300	53713		Indirect Costs - Program Administration	\$0.00	\$207.00	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	0.00
<b>24162</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24162</b>				<b>TOTAL Title I School Improvement</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	<b>\$10,699.45</b>	<b>\$10,699.45</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>0.00</b>
<b>24168</b>				<b>Carl D Perkins Tech Prep - Current Instruction</b>								
	1000											
24168	1000	53330		Professional Development	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$299.05	\$0.00	\$13,860.95	0.00
24168	1000	56113		Software	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$13,222.50	\$0.00	(\$1,742.50)	0.00
24168	1000	56118		General Supplies and Materials	\$61,380.00	\$0.00	\$61,380.00	\$3,022.36	\$9,257.78	\$0.00	\$52,122.22	0.00
24168	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$54,268.19	\$59,578.19	\$0.00	(\$59,578.19)	0.00
24168	1000	57332		Supply Assets (\$5,000 or less)	\$58,245.00	\$0.00	\$58,245.00	\$6,326.31	\$62,907.48	\$0.00	(\$4,662.48)	0.00
<b>24168</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$145,265.00</b>	<b>\$0.00</b>	<b>\$145,265.00</b>	<b>\$63,616.86</b>	<b>\$145,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
24168	2300	53713		Indirect Costs - Program Administration	\$2,830.00	\$0.00	\$2,830.00	\$185.10	\$1,696.60	\$0.00	\$1,133.40	0.00
<b>24168</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,830.00</b>	<b>\$0.00</b>	<b>\$2,830.00</b>	<b>\$185.10</b>	<b>\$1,696.60</b>	<b>\$0.00</b>	<b>\$1,133.40</b>	<b>0.00</b>
<b>24168</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,830.00</b>	<b>\$0.00</b>	<b>\$2,830.00</b>	<b>\$185.10</b>	<b>\$1,696.60</b>	<b>\$0.00</b>	<b>\$1,133.40</b>	<b>0.00</b>
<b>24168</b>				<b>TOTAL Carl D Perkins Tech Prep - Current Instruction</b>	<b>\$148,095.00</b>	<b>\$0.00</b>	<b>\$148,095.00</b>	<b>\$63,801.96</b>	<b>\$146,961.60</b>	<b>\$0.00</b>	<b>\$1,133.40</b>	<b>0.00</b>
<b>24174</b>				<b>Carl D Perkins Secondary - Current Instruction</b>								
	1000											



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	53330	Professional Development	\$24,403.00	\$0.00	\$24,403.00	\$2,850.42	\$6,780.82	\$0.00	\$17,622.18	0.00
24174	1000	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$8,809.04	\$0.00	(\$3,809.04)	0.00
24174	1000	56118	General Supplies and Materials	\$113,395.00	\$3,566.00	\$116,961.00	\$3,670.27	\$17,017.90	\$0.00	\$99,943.10	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$845.68	\$845.68	\$0.00	(\$845.68)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$42,997.00	\$15,000.00	\$57,997.00	\$27,867.94	\$170,907.56	\$0.00	(\$112,910.56)	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$185,795.00</b>	<b>\$18,566.00</b>	<b>\$204,361.00</b>	<b>\$35,234.31</b>	<b>\$204,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
24174	2100	53711	Other Charges	\$7,627.00	\$0.00	\$7,627.00	\$0.00	\$110.00	\$0.00	\$7,517.00	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$14,198.19	\$14,198.19	\$0.00	(\$14,198.19)	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$7,627.00</b>	<b>\$0.00</b>	<b>\$7,627.00</b>	<b>\$14,198.19</b>	<b>\$14,308.19</b>	<b>\$0.00</b>	<b>(\$6,681.19)</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53330	Professional Development	\$3,628.00	\$0.00	\$3,628.00	\$0.00	\$182.81	\$0.00	\$3,445.19	0.00
24174	2200	53711	Other Charges	\$854.00	\$0.00	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	0.00
24174	2200	56118	General Supplies and Materials	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$2,382.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$6,864.00</b>	<b>\$0.00</b>	<b>\$6,864.00</b>	<b>\$0.00</b>	<b>\$182.81</b>	<b>\$0.00</b>	<b>\$6,681.19</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53713	Indirect Costs - Program Administration	\$4,217.00	\$116.00	\$4,333.00	\$962.02	\$4,316.53	\$0.00	\$16.47	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,217.00</b>	<b>\$116.00</b>	<b>\$4,333.00</b>	<b>\$962.02</b>	<b>\$4,316.53</b>	<b>\$0.00</b>	<b>\$16.47</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,708.00</b>	<b>\$116.00</b>	<b>\$18,824.00</b>	<b>\$15,160.21</b>	<b>\$18,807.53</b>	<b>\$0.00</b>	<b>\$16.47</b>	<b>0.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$204,503.00</b>	<b>\$18,682.00</b>	<b>\$223,185.00</b>	<b>\$50,394.52</b>	<b>\$223,168.53</b>	<b>\$0.00</b>	<b>\$16.47</b>	<b>0.00</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>		<b>Instruction</b>								
24176	1000	53330	Professional Development	\$27,076.00	\$0.00	\$27,076.00	\$0.00	\$26,858.50	\$0.00	\$217.50	0.00
24176	1000	53711	Other Charges	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$0.00	\$2,169.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$922.08	\$0.00	(\$922.08)	0.00
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$29,245.00</b>	<b>\$0.00</b>	<b>\$29,245.00</b>	<b>\$0.00</b>	<b>\$27,780.58</b>	<b>\$0.00</b>	<b>\$1,464.42</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
24176	2200	53330	Professional Development	\$779.00	(\$10.00)	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2200			<i>SUBTOTAL Support</i>	\$779.00	(\$10.00)	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
	2300			<i>Services-Instruction</i>								
				<i>Support Services-</i>								
				<i>General Administration</i>								
24176	2300	53711		Other Charges	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$10.00	\$10.00	\$0.00	\$550.06	\$0.00	(\$540.06)	0.00
24176	2300			<i>SUBTOTAL Support</i>	\$585.00	\$10.00	\$595.00	\$0.00	\$550.06	\$0.00	\$44.94	0.00
				<i>Services-General</i>								
				<i>Administration</i>								
24176	2000			<i>SUBTOTAL Support</i>	\$1,364.00	\$0.00	\$1,364.00	\$0.00	\$550.06	\$0.00	\$813.94	0.00
				<i>Services</i>								
24176				<i>TOTAL Carl D</i>	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$0.00	\$2,278.36	0.00
				<i>Perkins Secondary</i>								
				<i>- Redistribution</i>								
24180				<i>Carl D Perkins</i>								
				<i>HSTW - Current</i>								
				<i>Instruction</i>								
	1000											
				<i>Additional</i>								
				<i>Compensation</i>								
24180	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	(\$9,450.00)	0.00
24180	1000	51300		<i>SUBTOTAL Additional</i>	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	(\$9,450.00)	0.00
				<i>Compensation</i>								
24180	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,030.05	\$1,030.05	\$0.00	(\$1,030.05)	0.00
24180	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$157.43	\$157.43	\$0.00	(\$157.43)	0.00
24180	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$585.90	\$585.90	\$0.00	(\$585.90)	0.00
24180	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$137.03	\$137.03	\$0.00	(\$137.03)	0.00
24180	1000	53330		Professional Development	\$84,960.00	(\$3,785.00)	\$81,175.00	\$10,123.00	\$66,610.86	\$0.00	\$14,564.14	0.00
24180	1000			<i>SUBTOTAL</i>	\$84,960.00	(\$3,785.00)	\$81,175.00	\$21,483.41	\$77,971.27	\$0.00	\$3,203.73	0.00
				<i>Instruction</i>								
				<i>Support Services</i>								
	2000											
	2100											
24180	2100	53330		Professional Development	\$0.00	\$654.00	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	0.00
24180	2100			<i>SUBTOTAL Support</i>	\$0.00	\$654.00	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	0.00
				<i>Services-Students</i>								
				<i>Support Services-</i>								
				<i>General Administration</i>								
24180	2300	53713		Indirect Costs - Program Administration	\$1,779.00	\$0.00	\$1,779.00	\$389.49	\$1,692.33	\$50.20	\$36.47	0.00
24180	2300			<i>SUBTOTAL Support</i>	\$1,779.00	\$0.00	\$1,779.00	\$389.49	\$1,692.33	\$50.20	\$36.47	0.00
				<i>Services-General</i>								
				<i>Administration</i>								
	2400											
				<i>Support Services-</i>								
				<i>School Administration</i>								
24180	2400	53330		Professional Development	\$6,401.00	\$3,131.00	\$9,532.00	\$2,927.00	\$6,846.13	\$0.00	\$2,685.87	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,401.00</b>	<b>\$3,131.00</b>	<b>\$9,532.00</b>	<b>\$2,927.00</b>	<b>\$6,846.13</b>	<b>\$0.00</b>	<b>\$2,685.87</b>	<b>0.00</b>
24180	2000			<b>SUBTOTAL Support Services</b>	<b>\$8,180.00</b>	<b>\$3,785.00</b>	<b>\$11,965.00</b>	<b>\$3,316.49</b>	<b>\$9,192.46</b>	<b>\$50.20</b>	<b>\$2,722.34</b>	<b>0.00</b>
24180				<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$93,140.00</b>	<b>\$0.00</b>	<b>\$93,140.00</b>	<b>\$24,799.90</b>	<b>\$87,163.73</b>	<b>\$50.20</b>	<b>\$5,926.07</b>	<b>0.00</b>
24182				<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	1000											
24182	1000	53330		Professional Development	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	0.00
24182	1000			<b>SUBTOTAL Instruction</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24182				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$6,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24201				<b>Title I IASA - Federal Stimulus Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								
24201	1000	51100	1411	Teachers-Grades 1-12	\$849,885.00	(\$100,000.00)	\$749,885.00	\$93,879.54	\$694,379.51	\$0.00	\$55,505.49	14.00
24201	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
24201	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$849,885.00</b>	<b>(\$100,000.00)</b>	<b>\$749,885.00</b>	<b>\$93,879.54</b>	<b>\$694,589.51</b>	<b>\$0.00</b>	<b>\$55,295.49</b>	<b>14.00</b>
		51300		<b>Additional Compensation</b>								
24201	1000	51300	1411	Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$36,077.75	\$241,345.00	\$0.00	(\$141,345.00)	0.00
24201	1000	51300	1621	Summer School/After School	\$350,000.00	\$0.00	\$350,000.00	\$600.87	\$9,534.63	\$0.00	\$340,465.37	0.00
24201	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$36,678.62</b>	<b>\$250,879.63</b>	<b>\$0.00</b>	<b>\$199,120.37</b>	<b>0.00</b>
24201	1000	52111		Educational Retirement	\$161,186.00	\$0.00	\$161,186.00	\$14,253.41	\$103,019.92	\$0.00	\$58,166.08	0.00
24201	1000	52112		ERA - Retiree Health	\$21,657.00	\$0.00	\$21,657.00	\$2,175.92	\$15,746.53	\$0.00	\$5,910.47	0.00
24201	1000	52210		FICA Payments	\$80,593.00	\$0.00	\$80,593.00	\$7,650.59	\$55,649.96	\$0.00	\$24,943.04	0.00
24201	1000	52220		Medicare Payments	\$18,848.00	\$0.00	\$18,848.00	\$1,789.20	\$13,015.13	\$0.00	\$5,832.87	0.00
24201	1000	52311		Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$6,051.86	\$46,641.88	\$0.00	\$13,358.12	0.00
24201	1000	52312		Life	\$900.00	\$0.00	\$900.00	\$130.50	\$957.45	\$0.00	(\$57.45)	0.00
24201	1000	52313		Dental	\$3,000.00	\$0.00	\$3,000.00	\$340.53	\$2,567.65	\$0.00	\$432.35	0.00
24201	1000	52314		Vision	\$1,500.00	\$0.00	\$1,500.00	\$32.96	\$273.46	\$0.00	\$1,226.54	0.00
24201	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$97.92	\$813.03	\$0.00	\$1,186.97	0.00
24201	1000	52500		Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24201	1000	52710		Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,149.80	\$0.00	(\$10,149.80)	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$41.80	\$172.07	\$0.00	\$327.93	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	1000	53330	Professional Development	\$300,000.00	\$0.00	\$300,000.00	\$45,292.77	\$253,150.82	\$2,100.00	\$44,749.18	0.00
24201	1000	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$31,140.00	\$84,259.81	\$0.00	(\$74,259.81)	0.00
24201	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.51	\$0.00	(\$2,095.51)	0.00
24201	1000	55817	Student Travel	\$50,000.00	\$0.00	\$50,000.00	\$3,117.55	\$65,654.46	\$0.00	(\$15,654.46)	0.00
24201	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24201	1000	56113	Software	\$60,000.00	\$0.00	\$60,000.00	\$100,202.48	\$196,075.11	\$0.00	(\$136,075.11)	0.00
24201	1000	56118	General Supplies and Materials	\$999,519.00	(\$87,803.00)	\$911,716.00	\$89,426.12	\$628,705.25	\$1,823.28	\$281,187.47	0.00
24201	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$66,300.00	\$0.00	(\$66,300.00)	0.00
24201	1000	57332	Supply Assets (\$5,000 or less)	\$200,000.00	\$0.00	\$200,000.00	\$59,072.70	\$511,370.44	\$107,274.30	(\$418,644.74)	0.00
<b>24201</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$3,311,088.00</b>	<b>(\$187,803.00)</b>	<b>\$3,123,285.00</b>	<b>\$491,374.47</b>	<b>\$3,012,087.42</b>	<b>\$111,197.58</b>	<b>\$0.00</b>	<b>14.00</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24201	2100	51100	1218 School/Student Support	\$315,264.00	(\$92,488.00)	\$222,776.00	\$21,983.89	\$222,540.02	\$0.00	\$235.98	10.00
<b>24201</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$315,264.00</b>	<b>(\$92,488.00)</b>	<b>\$222,776.00</b>	<b>\$21,983.89</b>	<b>\$222,540.02</b>	<b>\$0.00</b>	<b>\$235.98</b>	<b>10.00</b>
24201	2100	52111	Educational Retirement	\$39,093.00	\$0.00	\$39,093.00	\$2,674.47	\$27,236.57	\$0.00	\$11,856.43	0.00
24201	2100	52112	ERA - Retiree Health	\$5,253.00	\$0.00	\$5,253.00	\$365.43	\$3,710.74	\$0.00	\$1,542.26	0.00
24201	2100	52210	FICA Payments	\$19,547.00	\$0.00	\$19,547.00	\$1,290.13	\$12,985.73	\$0.00	\$6,561.27	0.00
24201	2100	52220	Medicare Payments	\$4,572.00	\$0.00	\$4,572.00	\$301.74	\$3,037.11	\$0.00	\$1,534.89	0.00
24201	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,170.44	\$33,813.94	\$0.00	(\$33,813.94)	0.00
24201	2100	52312	Life	\$3,000.00	\$0.00	\$3,000.00	\$78.00	\$926.62	\$0.00	\$2,073.38	0.00
24201	2100	52313	Dental	\$3,000.00	\$0.00	\$3,000.00	\$172.90	\$2,456.41	\$0.00	\$543.59	0.00
24201	2100	52314	Vision	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$213.26	\$0.00	\$2,786.74	0.00
24201	2100	52315	Disability	\$3,000.00	\$0.00	\$3,000.00	\$7.74	\$156.66	\$0.00	\$2,843.34	0.00
24201	2100	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24201	2100	52710	Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$7,710.84	\$0.00	(\$7,510.84)	0.00
24201	2100	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$22.79	\$112.71	\$0.00	\$187.29	0.00
24201	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$6,247.87	\$400.00	(\$1,647.87)	0.00
24201	2100	55813	Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$178.24	\$1,289.73	\$0.00	\$8,710.27	0.00
24201	2100	56118	General Supplies and Materials	\$20,000.00	(\$9,902.00)	\$10,098.00	\$3,331.45	\$6,903.79	\$0.00	\$3,194.21	0.00
<b>24201</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$432,229.00</b>	<b>(\$102,390.00)</b>	<b>\$329,839.00</b>	<b>\$32,727.22</b>	<b>\$329,342.00</b>	<b>\$400.00</b>	<b>\$97.00</b>	<b>10.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24201	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$14,310.00	\$14,310.00	\$5,718.26	\$80,470.79	\$0.00	(\$66,160.79)	1.80
24201	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$77,330.00	\$0.00	\$77,330.00	\$1,396.20	\$13,962.00	\$0.00	\$63,368.00	0.75
24201	2200	51100	1511 Data Processing	\$0.00	\$155,371.00	\$155,371.00	\$12,947.50	\$155,370.00	\$0.00	\$1.00	3.00
<b>24201</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$77,330.00</b>	<b>\$169,681.00</b>	<b>\$247,011.00</b>	<b>\$20,061.96</b>	<b>\$249,802.79</b>	<b>\$0.00</b>	<b>(\$2,791.79)</b>	<b>5.55</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure  
Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2200	52111	Educational Retirement	\$9,589.00	\$17,400.00	\$26,989.00	\$2,186.79	\$27,228.67	\$0.00	(\$239.67)	0.00
24201	2200	52112	ERA - Retiree Health	\$1,289.00	\$2,900.00	\$4,189.00	\$334.22	\$4,161.63	\$0.00	\$27.37	0.00
24201	2200	52210	FICA Payments	\$4,795.00	\$9,800.00	\$14,595.00	\$1,174.50	\$14,690.39	\$0.00	(\$95.39)	0.00
24201	2200	52220	Medicare Payments	\$1,122.00	\$2,300.00	\$3,422.00	\$274.68	\$3,435.57	\$0.00	(\$13.57)	0.00
24201	2200	52311	Health and Medical Premiums	\$10,034.00	\$0.00	\$10,034.00	\$1,379.58	\$15,923.12	\$0.00	(\$5,889.12)	0.00
24201	2200	52312	Life	\$1,110.00	\$0.00	\$1,110.00	\$28.50	\$345.00	\$0.00	\$765.00	0.00
24201	2200	52313	Dental	\$350.00	\$5,417.00	\$5,767.00	\$15.86	\$188.40	\$0.00	\$5,578.60	0.00
24201	2200	52314	Vision	\$75.00	\$0.00	\$75.00	\$3.76	\$45.12	\$0.00	\$29.88	0.00
24201	2200	52315	Disability	\$140.00	\$480.00	\$620.00	\$51.42	\$617.04	\$0.00	\$2.96	0.00
24201	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24201	2200	52710	Workers Compensation Premium	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,588.17	\$0.00	\$411.83	0.00
24201	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$22.00	\$42.00	\$10.93	\$42.56	\$0.00	(\$0.56)	0.00
24201	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,923.46	\$0.00	\$76.54	0.00
24201	2200	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$281.80	\$1,819.33	\$0.00	(\$1,319.33)	0.00
24201	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$9,208.00	\$9,208.00	\$5,872.82	\$5,872.82	\$0.00	\$3,335.18	0.00
<b>24201</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$112,374.00</b>	<b>\$217,208.00</b>	<b>\$329,582.00</b>	<b>\$31,676.82</b>	<b>\$329,684.07</b>	<b>\$0.00</b>	<b>(\$102.07)</b>	<b>5.55</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24201	2300	53330	Professional Development	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24201	2300	53713	Indirect Costs - Program Administration	\$78,018.00	\$0.00	\$78,018.00	\$11,706.71	\$73,677.92	\$2,722.94	\$1,617.14	0.00
<b>24201</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$84,018.00</b>	<b>(\$6,000.00)</b>	<b>\$78,018.00</b>	<b>\$11,706.71</b>	<b>\$73,677.92</b>	<b>\$2,722.94</b>	<b>\$1,617.14</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24201	2400	53330	Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$1,947.00	\$40,060.37	\$0.00	(\$22,060.37)	0.00
24201	2400	56118	General Supplies and Materials	\$36,000.00	\$0.00	\$36,000.00	\$531.63	\$531.63	\$0.00	\$35,468.37	0.00
24201	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$15,442.00	\$15,442.00	\$28,850.00	\$28,850.00	\$0.00	(\$13,408.00)	0.00
<b>24201</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$54,000.00</b>	<b>\$15,442.00</b>	<b>\$69,442.00</b>	<b>\$31,328.63</b>	<b>\$69,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24201	2500	55912	Flowthrough Grants to Charters	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	0.00
<b>24201</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24201	2600	54416	Communication Services	\$20,000.00	(\$10,000.00)	\$10,000.00	\$3,912.76	\$11,612.07	\$0.00	(\$1,612.07)	0.00
<b>24201</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$3,912.76</b>	<b>\$11,612.07</b>	<b>\$0.00</b>	<b>(\$1,612.07)</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24201	2700	55112	Transportation Contractors	\$0.00	\$72,733.00	\$72,733.00	\$0.00	\$30,411.36	\$42,321.64	\$0.00	0.00
<b>24201</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$72,733.00</b>	<b>\$72,733.00</b>	<b>\$0.00</b>	<b>\$30,411.36</b>	<b>\$42,321.64</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2000			<b>SUBTOTAL Support Services</b>	<b>\$707,221.00</b>	<b>\$186,993.00</b>	<b>\$894,214.00</b>	<b>\$111,352.14</b>	<b>\$848,769.42</b>	<b>\$45,444.58</b>	<b>\$0.00</b>	<b>15.55</b>
24201				<b>TOTAL Title I IASA - Federal Stimulus</b>	<b>\$4,018,309.00</b>	<b>(\$810.00)</b>	<b>\$4,017,499.00</b>	<b>\$602,726.61</b>	<b>\$3,860,856.84</b>	<b>\$156,642.16</b>	<b>\$0.00</b>	<b>29.55</b>
24206				<b>Entitlement IDEA B - Federal Stimulus</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24206	1000	51100	1412	Teachers- Special Education	\$420,000.00	(\$125,000.00)	\$295,000.00	\$39,117.45	\$255,471.80	\$5,000.00	\$34,528.20	7.00
24206	1000	51100	1611	Substitutes-Sick Leave	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24206	1000	51100	1612	Substitutes-Other Leave	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24206	1000	51100	1712	Instructional Assistants-Special Education	\$250,000.00	(\$75,000.00)	\$175,000.00	\$19,740.72	\$131,679.45	\$0.00	\$43,320.55	8.00
24206	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$710,000.00</b>	<b>(\$200,000.00)</b>	<b>\$510,000.00</b>	<b>\$58,858.17</b>	<b>\$387,151.25</b>	<b>\$5,000.00</b>	<b>\$117,848.75</b>	<b>15.00</b>
		51300		<b>Additional Compensation</b>								
24206	1000	51300	1412	Teachers- Special Education	\$5,000.00	\$30,000.00	\$35,000.00	\$5,104.63	\$5,104.63	\$0.00	\$29,895.37	0.00
24206	1000	51300	1712	Instructional Assistants-Special Education	\$5,000.00	\$30,000.00	\$35,000.00	\$934.05	\$934.05	\$0.00	\$34,065.95	0.00
24206	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$6,038.68</b>	<b>\$6,038.68</b>	<b>\$0.00</b>	<b>\$63,961.32</b>	<b>0.00</b>
24206	1000	52111		Educational Retirement	\$89,000.00	\$0.00	\$89,000.00	\$7,405.97	\$44,868.99	\$221.18	\$43,909.83	0.00
24206	1000	52112		ERA - Retiree Health	\$11,000.00	\$0.00	\$11,000.00	\$1,081.19	\$6,550.45	\$0.00	\$4,449.55	0.00
24206	1000	52210		FICA Payments	\$40,000.00	\$0.00	\$40,000.00	\$3,879.92	\$23,012.95	\$0.00	\$16,987.05	0.00
24206	1000	52220		Medicare Payments	\$10,000.00	\$0.00	\$10,000.00	\$907.44	\$5,382.29	\$0.00	\$4,617.71	0.00
24206	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,694.44	\$36,272.25	\$0.00	(\$36,272.25)	0.00
24206	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$117.00	\$913.98	\$0.00	(\$913.98)	0.00
24206	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$344.24	\$3,869.12	\$0.00	(\$3,869.12)	0.00
24206	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$67.01	\$621.43	\$0.00	(\$621.43)	0.00
24206	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$53.42	\$512.41	\$0.00	(\$512.41)	0.00
24206	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.61	\$0.00	(\$5,516.61)	0.00
24206	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$32.20	\$126.50	\$0.00	(\$126.50)	0.00
24206	1000	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$252.00	\$10,811.70	\$10,200.00	(\$1,011.70)	0.00
24206	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$7,262.88	\$81,395.39	\$24,804.25	(\$106,199.64)	0.00
24206	1000	55817		Student Travel	\$35,000.00	\$14,450.00	\$49,450.00	\$33,923.52	\$34,300.45	\$0.00	\$15,149.55	0.00
24206	1000	56113		Software	\$60,000.00	\$116,000.00	\$176,000.00	\$12,965.00	\$50,478.27	\$148,276.36	(\$22,754.63)	0.00
24206	1000	56118		General Supplies and Materials	\$44,000.00	\$588,173.00	\$632,173.00	\$47,820.66	\$71,594.12	\$541,491.59	\$19,087.29	0.00
24206	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,605.00	(\$605.00)	0.00
24206	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$858,404.00	\$883,404.00	\$70,169.57	\$78,275.41	\$912,736.37	(\$107,607.78)	0.00
24206	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,054,000.00</b>	<b>\$1,506,027.00</b>	<b>\$2,560,027.00</b>	<b>\$254,873.31</b>	<b>\$847,692.25</b>	<b>\$1,712,334.75</b>	<b>\$0.00</b>	<b>15.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			<b>51100</b>	<b>Salaries Expense</b>								
24206	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,000.00	\$0.00	\$150,000.00	\$12,637.91	\$123,627.82	\$0.00	\$26,372.18	2.04
24206	2100	51100	1218	School/Student Support	\$0.00	\$12,000.00	\$12,000.00	\$1,150.00	\$28,181.25	\$0.00	(\$16,181.25)	0.77
24206	2100	51100	1311	Diagnostics	\$0.00	\$38,000.00	\$38,000.00	\$6,339.73	\$48,421.94	\$0.00	(\$10,421.94)	1.10
<b>24206</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$20,127.64</b>	<b>\$200,231.01</b>	<b>\$0.00</b>	<b>(\$231.01)</b>	<b>3.91</b>
			<b>51300</b>	<b>Additional Compensation</b>								
24206	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24206	2100	51300	1311	Diagnostics	\$0.00	\$0.00	\$0.00	\$13,866.26	\$13,866.26	\$0.00	(\$13,866.26)	0.00
24206	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	(\$8,300.00)	0.00
24206	2100	51300	1313	Occupational Therapists	\$0.00	\$35,000.00	\$35,000.00	\$7,947.01	\$7,947.01	\$0.00	\$27,052.99	0.00
24206	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
24206	2100	51300	1317	Interpreters	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>24206</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$31,713.27</b>	<b>\$31,713.27</b>	<b>\$0.00</b>	<b>\$43,286.73</b>	<b>0.00</b>
24206	2100	52111		Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$5,525.32	\$22,210.24	\$0.00	(\$3,210.24)	0.00
24206	2100	52112		ERA - Retiree Health	\$3,500.00	\$0.00	\$3,500.00	\$844.52	\$3,394.78	\$0.00	\$105.22	0.00
24206	2100	52210		FICA Payments	\$9,500.00	\$0.00	\$9,500.00	\$3,209.05	\$14,338.87	\$0.00	(\$4,838.87)	0.00
24206	2100	52220		Medicare Payments	\$3,000.00	\$0.00	\$3,000.00	\$750.54	\$3,353.55	\$0.00	(\$353.55)	0.00
24206	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$24.00	\$219.00	\$0.00	(\$219.00)	0.00
24206	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$78.56	\$739.17	\$0.00	(\$739.17)	0.00
24206	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$19.60	\$235.20	\$0.00	(\$235.20)	0.00
24206	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.25	\$0.00	(\$4,643.25)	0.00
24206	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.56	\$49.30	\$0.00	(\$49.30)	0.00
24206	2100	53211		Diagnostics - Contracted	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24206	2100	53212		Speech Therapists - Contracted	\$0.00	\$85,000.00	\$85,000.00	\$19,884.85	\$74,430.73	\$16,700.00	(\$6,130.73)	0.00
24206	2100	53213		Occupational Therapists - Contracted	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24206	2100	53330		Professional Development	\$0.00	\$40,750.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00	0.00
24206	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$23,902.69	\$23,902.69	\$0.00	(\$23,902.69)	0.00
24206	2100	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$36,993.83	\$36,993.83	\$0.00	(\$36,993.83)	0.00
24206	2100	56118		General Supplies and Materials	\$20,000.00	\$216,789.00	\$236,789.00	\$76,018.78	\$78,877.20	\$187,083.93	(\$29,172.13)	0.00
24206	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,358.71	\$1,358.71	\$140,201.72	(\$141,560.43)	0.00
<b>24206</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$205,000.00</b>	<b>\$547,539.00</b>	<b>\$752,539.00</b>	<b>\$220,457.92</b>	<b>\$496,690.80</b>	<b>\$343,985.65</b>	<b>(\$88,137.45)</b>	<b>3.91</b>
			<b>2200</b>	<b>Support Services-Instruction</b>								
			<b>51100</b>	<b>Salaries Expense</b>								
24206	2200	51100	1211	Coordinator/Subject Matter Specialist	\$46,000.00	\$90,000.00	\$136,000.00	\$13,123.62	\$97,565.89	\$0.00	\$38,434.11	1.65
24206	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,000.00	\$5,000.00	\$40,000.00	\$2,589.60	\$33,867.60	\$0.00	\$6,132.40	1.00
<b>24206</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$81,000.00</b>	<b>\$95,000.00</b>	<b>\$176,000.00</b>	<b>\$15,713.22</b>	<b>\$131,433.49</b>	<b>\$0.00</b>	<b>\$44,566.51</b>	<b>2.65</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		<b>Additional Compensation</b>								
24206	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>24206</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$50,000.00</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>
24206	2200	52111		Educational Retirement	\$10,800.00	\$0.00	\$10,800.00	\$1,363.92	\$13,977.22	\$0.00	(\$3,177.22)	0.00
24206	2200	52112		ERA - Retiree Health	\$2,200.00	\$0.00	\$2,200.00	\$208.48	\$2,136.44	\$0.00	\$63.56	0.00
24206	2200	52210		FICA Payments	\$5,400.00	\$0.00	\$5,400.00	\$941.42	\$7,623.12	\$0.00	(\$2,223.12)	0.00
24206	2200	52220		Medicare Payments	\$1,600.00	\$0.00	\$1,600.00	\$220.14	\$1,782.67	\$0.00	(\$182.67)	0.00
24206	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$431.78	\$9,704.39	\$0.00	(\$9,704.39)	0.00
24206	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$18.90	\$199.80	\$0.00	(\$199.80)	0.00
24206	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$113.57	\$1,076.79	\$0.00	(\$1,076.79)	0.00
24206	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.74	\$152.60	\$0.00	(\$152.60)	0.00
24206	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$21.51	\$172.70	\$0.00	(\$172.70)	0.00
24206	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.86	\$0.00	(\$2,940.86)	0.00
24206	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.10	\$25.53	\$0.00	(\$25.53)	0.00
24206	2200	53330		Professional Development	\$7,159.00	\$0.00	\$7,159.00	\$199.00	\$4,453.59	\$199.00	\$2,506.41	0.00
<b>24206</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$108,159.00</b>	<b>\$145,000.00</b>	<b>\$253,159.00</b>	<b>\$19,246.78</b>	<b>\$175,679.20</b>	<b>\$199.00</b>	<b>\$77,280.80</b>	<b>2.65</b>
		2300		<b>Support Services-General Administration</b>								
24206	2300	53413		Legal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24206	2300	53713		Indirect Costs - Program Administration	\$27,595.00	\$0.00	\$27,595.00	\$9,649.51	\$30,132.30	\$36,606.05	(\$39,143.35)	0.00
<b>24206</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$77,595.00</b>	<b>\$0.00</b>	<b>\$77,595.00</b>	<b>\$9,649.51</b>	<b>\$30,132.30</b>	<b>\$36,606.05</b>	<b>\$10,856.65</b>	<b>0.00</b>
		2500		<b>Central Services</b>								
24206	2500	55912		Flowthrough Grants to Charters	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00
<b>24206</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24206</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$390,754.00</b>	<b>\$701,539.00</b>	<b>\$1,092,293.00</b>	<b>\$249,354.21</b>	<b>\$711,502.30</b>	<b>\$380,790.70</b>	<b>\$0.00</b>	<b>6.56</b>
<b>24206</b>				<b>TOTAL Entitlement IDEA B - Federal Stimulus</b>	<b>\$1,444,754.00</b>	<b>\$2,207,566.00</b>	<b>\$3,652,320.00</b>	<b>\$504,227.52</b>	<b>\$1,559,194.55</b>	<b>\$2,093,125.45</b>	<b>\$0.00</b>	<b>21.56</b>
<b>24209</b>				<b>Preschool IDEA B - Federal Stimulus Instruction</b>								
		1000										
24209	1000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$550.00	\$0.00	\$7,450.00	0.00
24209	1000	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24209	1000	56118		General Supplies and Materials	\$18,240.00	\$38,825.00	\$57,065.00	\$1,224.13	\$5,577.42	\$88,813.72	(\$37,326.14)	0.00
24209	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$31,350.00	\$46,350.00	\$174.99	\$6,603.98	\$14,869.88	\$24,876.14	0.00
<b>24209</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$41,240.00</b>	<b>\$75,175.00</b>	<b>\$116,415.00</b>	<b>\$1,399.12</b>	<b>\$12,731.40</b>	<b>\$103,683.60</b>	<b>\$0.00</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2300			Support Services- General Administration								
24209	2300	53713		Indirect Costs - Program Administration	\$803.00	\$0.00	\$803.00	\$27.70	\$252.08	\$550.92	\$0.00	0.00
<b>24209</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$803.00</b>	<b>\$0.00</b>	<b>\$803.00</b>	<b>\$27.70</b>	<b>\$252.08</b>	<b>\$550.92</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24209</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$803.00</b>	<b>\$0.00</b>	<b>\$803.00</b>	<b>\$27.70</b>	<b>\$252.08</b>	<b>\$550.92</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24209</b>				<b>TOTAL Preschool IDEA B - Federal Stimulus</b>	<b>\$42,043.00</b>	<b>\$75,175.00</b>	<b>\$117,218.00</b>	<b>\$1,426.82</b>	<b>\$12,983.48</b>	<b>\$104,234.52</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24213</b>				<b>Education of Homeless Federal Stimulus</b>								
	1000			Instruction								
24213	1000	53414		Other Services	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$0.00	\$2,285.00	0.00
24213	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$207.00	\$0.00	\$2,793.00	0.00
24213	1000	56118		General Supplies and Materials	\$4,000.00	\$5,083.00	\$9,083.00	\$8,786.13	\$12,767.47	\$0.00	(\$3,684.47)	0.00
<b>24213</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,285.00</b>	<b>\$5,083.00</b>	<b>\$14,368.00</b>	<b>\$8,786.13</b>	<b>\$12,974.47</b>	<b>\$0.00</b>	<b>\$1,393.53</b>	<b>0.00</b>
	2000			Support Services								
	2100			Support Services- Students								
24213	2100	53711		Other Charges	\$5,000.00	(\$4,800.00)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00
<b>24213</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$5,000.00</b>	<b>(\$4,800.00)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2300			Support Services- General Administration								
24213	2300	53713		Indirect Costs - Program Administration	\$283.00	(\$283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24213</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$283.00</b>	<b>(\$283.00)</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>24213</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,283.00</b>	<b>(\$5,083.00)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24213</b>				<b>TOTAL Education of Homeless Federal Stimulus</b>	<b>\$14,568.00</b>	<b>\$0.00</b>	<b>\$14,568.00</b>	<b>\$8,786.13</b>	<b>\$13,174.47</b>	<b>\$0.00</b>	<b>\$1,393.53</b>	<b>0.00</b>
<b>24294</b>				<b>Gadsden ISD STEM Program</b>								
	2000			Support Services								
	2200			Support Services- Instruction								
24294	2200	53330		Professional Development	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24294	2200	53414		Other Services	\$0.00	\$10,000.00	\$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 2010-2011 - Twelfth Month (Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24294	2200	56113		Software	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24294	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
24294	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
24294				<b>TOTAL Gadsden ISD STEM Program</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
24295				Pre-Kindergarten - ARRA Gov't Services								
	2000			Support Services								
	2700			Student Transportation								
24295	2700	55112		Transportation Contractors	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	0.00
24295	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24295	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24295				<b>TOTAL Pre-Kindergarten - ARRA Gov't Services</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24000				<b>TOTAL Federal Flow-through Grants</b>	<b>\$17,185,880.00</b>	<b>\$9,633,166.00</b>	<b>\$26,819,046.00</b>	<b>\$4,273,605.92</b>	<b>\$19,727,537.14</b>	<b>\$2,891,983.33</b>	<b>\$4,199,525.53</b>	<b>210.72</b>
25000				Federal Direct Grants								
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$894.14	\$4,401.92	\$0.00	(\$4,401.92)	0.11
25153	2100	51100	1215	Registered Nurses	\$109,000.00	\$0.00	\$109,000.00	\$8,250.69	\$46,663.69	\$0.00	\$62,336.31	2.00
25153	2100	51100	1218	School/Student Support	\$225,000.00	\$0.00	\$225,000.00	\$34,277.60	\$205,666.00	\$0.00	\$19,334.00	5.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$334,000.00</b>	<b>\$0.00</b>	<b>\$334,000.00</b>	<b>\$43,422.43</b>	<b>\$256,731.61</b>	<b>\$0.00</b>	<b>\$77,268.39</b>	<b>7.11</b>
25153	2100	52111		Educational Retirement	\$30,000.00	\$0.00	\$30,000.00	\$4,733.07	\$27,983.82	\$0.00	\$2,016.18	0.00
25153	2100	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$723.41	\$4,277.11	\$0.00	(\$277.11)	0.00
25153	2100	52210		FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$2,543.09	\$15,055.13	\$0.00	\$1,944.87	0.00
25153	2100	52220		Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$594.73	\$3,520.68	\$0.00	(\$20.68)	0.00
25153	2100	52311		Health and Medical Premiums	\$16,000.00	\$0.00	\$16,000.00	\$3,463.27	\$19,846.69	\$0.00	(\$3,846.69)	0.00
25153	2100	52312		Life	\$500.00	\$0.00	\$500.00	\$90.00	\$459.00	\$0.00	\$41.00	0.00
25153	2100	52313		Dental	\$2,500.00	\$0.00	\$2,500.00	\$341.62	\$1,994.43	\$0.00	\$505.57	0.00

**State of New Mexico**  
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**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52314	Vision	\$500.00	\$0.00	\$500.00	\$79.24	\$419.35	\$0.00	\$80.65	0.00
25153	2100	52315	Disability	\$500.00	\$0.00	\$500.00	\$61.71	\$398.97	\$0.00	\$101.03	0.00
25153	2100	52500	Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25153	2100	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,256.16	\$0.00	(\$256.16)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$16.10	\$58.27	\$0.00	\$41.73	0.00
25153	2100	53218	Specialists - Contracted	\$82,370.00	\$0.00	\$82,370.00	\$0.00	\$0.00	\$0.00	\$82,370.00	0.00
25153	2100	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$200.00	\$10,148.15	\$2,344.56	\$7,507.29	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$2,451.84	\$8,218.98	\$0.00	\$11,781.02	0.00
25153	2100	56118	General Supplies and Materials	\$0.00	\$154,723.00	\$154,723.00	\$0.00	\$5,634.97	\$0.00	\$149,088.03	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$534,470.00</b>	<b>\$154,723.00</b>	<b>\$689,193.00</b>	<b>\$58,720.51</b>	<b>\$358,003.32</b>	<b>\$2,344.56</b>	<b>\$328,845.12</b>	<b>7.11</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$59,000.00	\$0.00	\$59,000.00	\$4,288.82	\$55,648.77	\$0.00	\$3,351.23	1.00
25153	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$2,045.72	\$24,554.55	\$0.00	\$445.45	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$6,334.54</b>	<b>\$80,203.32</b>	<b>\$0.00</b>	<b>\$3,796.68</b>	<b>2.00</b>
25153	2200	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$690.47	\$8,742.20	\$0.00	\$1,257.80	0.00
25153	2200	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$105.54	\$1,336.16	\$0.00	(\$136.16)	0.00
25153	2200	52210	FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$361.79	\$4,610.43	\$0.00	\$389.57	0.00
25153	2200	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$84.62	\$1,078.29	\$0.00	\$121.71	0.00
25153	2200	52311	Health and Medical Premiums	\$7,000.00	\$0.00	\$7,000.00	\$609.66	\$7,242.60	\$0.00	(\$242.60)	0.00
25153	2200	52312	Life	\$150.00	\$0.00	\$150.00	\$12.00	\$144.00	\$0.00	\$6.00	0.00
25153	2200	52313	Dental	\$600.00	\$0.00	\$600.00	\$48.58	\$577.08	\$0.00	\$22.92	0.00
25153	2200	52314	Vision	\$150.00	\$0.00	\$150.00	\$7.82	\$93.84	\$0.00	\$56.16	0.00
25153	2200	52315	Disability	\$350.00	\$0.00	\$350.00	\$24.58	\$294.96	\$0.00	\$55.04	0.00
25153	2200	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25153	2200	52710	Workers Compensation Premium	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,173.40	\$0.00	\$126.60	0.00
25153	2200	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$18.40	\$0.00	\$11.60	0.00
25153	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,027.20	\$0.00	\$1,972.80	0.00
25153	2200	53414	Other Services	\$15,000.00	\$0.00	\$15,000.00	\$2,531.34	\$15,374.17	\$0.00	(\$374.17)	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$462.65	\$0.00	\$1,537.35	0.00
25153	2200	56113	Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,750.00	\$0.00	\$250.00	0.00
25153	2200	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$929.53	\$0.00	\$570.47	0.00
25153	2200	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$3,964.22	\$3,964.22	\$0.00	\$1,035.78	0.00
<b>25153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$155,530.00</b>	<b>\$0.00</b>	<b>\$155,530.00</b>	<b>\$14,779.76</b>	<b>\$145,022.45</b>	<b>\$0.00</b>	<b>\$10,507.55</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53713	Indirect Costs - Program Administration	\$10,000.00	\$0.00	\$10,000.00	\$1,455.31	\$9,959.91	\$0.00	\$40.09	0.00

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25153	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$10,000.00	\$0.00	\$10,000.00	\$1,455.31	\$9,959.91	\$0.00	\$40.09	0.00
25153	2000			<i>SUBTOTAL Support Services</i>	\$700,000.00	\$154,723.00	\$854,723.00	\$74,955.58	\$512,985.68	\$2,344.56	\$339,392.76	9.11
25153				<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	\$700,000.00	\$154,723.00	\$854,723.00	\$74,955.58	\$512,985.68	\$2,344.56	\$339,392.76	9.11
25250				<i>State Equalization Guarantee-Federal Stimulus Support Services</i>								
	2000			<i>Operation &amp; Maintenance of Plant Property/Liability Insurance</i>								
	2600											
25250	2600	55200			\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.00	\$0.93	0.00
25250	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.00	\$0.93	0.00
25250	2000			<i>SUBTOTAL Support Services</i>	\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.00	\$0.93	0.00
25250				<i>TOTAL State Equalization Guarantee-Federal Stimulus</i>	\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.00	\$0.93	0.00
25255				<i>Education Job Fund Instruction</i>								
	1000											
		51100		<i>Salaries Expense</i>								
25255	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,025,068.00	\$2,025,068.00	\$325,678.72	\$1,971,174.70	\$0.00	\$53,893.30	56.10
25255	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$2,025,068.00	\$2,025,068.00	\$325,678.72	\$1,971,174.70	\$0.00	\$53,893.30	56.10
25255	1000	52111		Educational Retirement	\$0.00	\$220,733.00	\$220,733.00	\$35,499.32	\$214,860.00	\$0.00	\$5,873.00	0.00
25255	1000	52112		ERA - Retiree Health	\$0.00	\$33,737.00	\$33,737.00	\$5,425.73	\$32,844.54	\$0.00	\$892.46	0.00
25255	1000	52210		FICA Payments	\$0.00	\$125,554.00	\$125,554.00	\$18,357.35	\$113,981.32	\$0.00	\$11,572.68	0.00
25255	1000	52220		Medicare Payments	\$0.00	\$29,364.00	\$29,364.00	\$4,293.64	\$26,658.61	\$0.00	\$2,705.39	0.00
25255	1000	52311		Health and Medical Premiums	\$0.00	\$154,527.00	\$154,527.00	\$25,354.89	\$222,199.02	\$0.00	(\$67,672.02)	0.00
25255	1000	52312		Life	\$0.00	\$3,645.00	\$3,645.00	\$659.84	\$3,998.74	\$0.00	(\$353.74)	0.00
25255	1000	52313		Dental	\$0.00	\$10,926.00	\$10,926.00	\$2,530.82	\$14,963.25	\$0.00	(\$4,037.25)	0.00
25255	1000	52314		Vision	\$0.00	\$1,010.00	\$1,010.00	\$409.10	\$2,421.40	\$0.00	(\$1,411.40)	0.00
25255	1000	52315		Disability	\$0.00	\$497.00	\$497.00	\$340.44	\$2,076.21	\$0.00	(\$1,579.21)	0.00
25255	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$608.00	\$608.00	\$123.95	\$491.16	\$0.00	\$116.84	0.00
25255	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$2,605,669.00	\$2,605,669.00	\$418,673.80	\$2,605,668.95	\$0.00	\$0.05	56.10
25255				<i>TOTAL Education Job Fund</i>	\$0.00	\$2,605,669.00	\$2,605,669.00	\$418,673.80	\$2,605,668.95	\$0.00	\$0.05	56.10

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<b>25000</b>				<b>TOTAL Federal</b>	<b>\$1,663,367.00</b>	<b>\$3,031,073.00</b>	<b>\$4,694,440.00</b>	<b>\$493,629.38</b>	<b>\$4,352,701.70</b>	<b>\$2,344.56</b>	<b>\$339,393.74</b>	<b>65.21</b>
				<b>Direct Grants</b>								
<b>26000</b>				<b>Local Grants</b>								
<b>26143</b>				<b>Save the Children</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26143	1000	51100	1621	Summer School/After School	\$0.00	\$1,251.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$1,251.00	0.00
<b>26143</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$1,251.00</b>	<b>\$1,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,251.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26143	1000	51300	1621	Summer School/After School	\$0.00	\$86,658.00	\$86,658.00	\$7,871.52	\$79,210.88	\$0.00	\$7,447.12	0.00
<b>26143</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$86,658.00</b>	<b>\$86,658.00</b>	<b>\$7,871.52</b>	<b>\$79,210.88</b>	<b>\$0.00</b>	<b>\$7,447.12</b>	<b>0.00</b>
26143	1000	52111		Educational Retirement	\$0.00	\$9,980.00	\$9,980.00	\$221.35	\$1,445.26	\$0.00	\$8,534.74	0.00
26143	1000	52112		ERA - Retiree Health	\$0.00	\$1,379.00	\$1,379.00	\$30.65	\$192.10	\$0.00	\$1,186.90	0.00
26143	1000	52210		FICA Payments	\$0.00	\$5,373.00	\$5,373.00	\$487.76	\$4,905.54	\$0.00	\$467.46	0.00
26143	1000	52220		Medicare Payments	\$0.00	\$1,257.00	\$1,257.00	\$114.08	\$1,147.33	\$0.00	\$109.67	0.00
26143	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.20	\$41.76	\$0.00	(\$41.76)	0.00
26143	1000	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,082.02	\$0.00	\$1,917.98	0.00
26143	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$0.00	\$443.74	\$0.00	\$56.26	0.00
<b>26143</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$110,398.00</b>	<b>\$110,398.00</b>	<b>\$8,734.56</b>	<b>\$89,468.63</b>	<b>\$0.00</b>	<b>\$20,929.37</b>	<b>0.00</b>
<b>26143</b>				<b>TOTAL Save the Children</b>	<b>\$0.00</b>	<b>\$110,398.00</b>	<b>\$110,398.00</b>	<b>\$8,734.56</b>	<b>\$89,468.63</b>	<b>\$0.00</b>	<b>\$20,929.37</b>	<b>0.00</b>
<b>26167</b>				<b>Toyota TAPESTRY</b>								
	<b>1000</b>			<b>Instruction</b>								
26167	1000	53330		Professional Development	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0.00
26167	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$65.66	\$136.48	\$0.00	(\$136.48)	0.00
26167	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$297.50	\$297.50	\$0.00	(\$297.50)	0.00
26167	1000	56118		General Supplies and Materials	\$0.00	\$1,701.00	\$1,701.00	\$103.00	\$2,356.61	\$0.00	(\$655.61)	0.00
26167	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,819.00	\$5,819.00	\$0.00	\$4,256.00	\$0.00	\$1,563.00	0.00
<b>26167</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$466.16</b>	<b>\$7,046.59</b>	<b>\$0.00</b>	<b>\$2,053.41</b>	<b>0.00</b>
<b>26167</b>				<b>TOTAL Toyota TAPESTRY</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$9,100.00</b>	<b>\$466.16</b>	<b>\$7,046.59</b>	<b>\$0.00</b>	<b>\$2,053.41</b>	<b>0.00</b>
<b>26176</b>				<b>New Mexico</b>								
				<b>Community</b>								
				<b>Foundation</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26176	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.27	\$0.00	(\$4,136.27)	0.14
<b>26176</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,136.27</b>	<b>\$0.00</b>	<b>(\$4,136.27)</b>	<b>0.14</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure  
 Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		<b>Additional Compensation</b>								
26176	1000	51300	1411	Teachers-Grades 1-12	\$64,397.00	(\$64,397.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26176	1000	51300	1621	Summer School/After School	\$0.00	\$64,397.00	\$64,397.00	\$0.00	\$28,113.37	\$0.00	\$36,283.63	0.00
<b>26176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$64,397.00</b>	<b>\$0.00</b>	<b>\$64,397.00</b>	<b>\$0.00</b>	<b>\$28,113.37</b>	<b>\$0.00</b>	<b>\$36,283.63</b>	<b>0.00</b>
26176	1000	52111		Educational Retirement	\$7,886.00	\$0.00	\$7,886.00	\$0.00	\$3,790.00	\$0.00	\$4,096.00	0.00
26176	1000	52112		ERA - Retiree Health	\$838.00	\$0.00	\$838.00	\$0.00	\$555.53	\$0.00	\$282.47	0.00
26176	1000	52210		FICA Payments	\$3,946.00	\$0.00	\$3,946.00	\$0.00	\$1,967.65	\$0.00	\$1,978.35	0.00
26176	1000	52220		Medicare Payments	\$933.00	\$0.00	\$933.00	\$0.00	\$460.56	\$0.00	\$472.44	0.00
26176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	(\$4.30)	0.00
26176	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
26176	1000	55817		Student Travel	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
26176	1000	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$239.86	\$5,290.11	\$0.00	\$4,709.89	0.00
<b>26176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$239.86</b>	<b>\$49,317.79</b>	<b>\$0.00</b>	<b>\$50,682.21</b>	<b>0.14</b>
<b>26176</b>				<b>TOTAL New Mexico Community Foundation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$239.86</b>	<b>\$49,317.79</b>	<b>\$0.00</b>	<b>\$50,682.21</b>	<b>0.14</b>
<b>26204</b>				<b>Spaceport GRT Grant - Dona Ana County</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
26204	1000	51100	1610	Substitutes Professional Development	\$7,500.00	\$0.00	\$7,500.00	\$52.50	\$946.45	\$0.00	\$6,553.55	0.00
<b>26204</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$52.50</b>	<b>\$946.45</b>	<b>\$0.00</b>	<b>\$6,553.55</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
26204	1000	51300	1621	Summer School/After School	\$35,803.00	\$0.00	\$35,803.00	\$2,000.00	\$7,500.00	\$0.00	\$28,303.00	0.00
<b>26204</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$35,803.00</b>	<b>\$0.00</b>	<b>\$35,803.00</b>	<b>\$2,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$28,303.00</b>	<b>0.00</b>
26204	1000	52111		Educational Retirement	\$11,067.00	\$0.00	\$11,067.00	\$218.00	\$817.49	\$0.00	\$10,249.51	0.00
26204	1000	52112		ERA - Retiree Health	\$1,487.00	\$0.00	\$1,487.00	\$33.32	\$124.94	\$0.00	\$1,362.06	0.00
26204	1000	52210		FICA Payments	\$5,534.00	\$0.00	\$5,534.00	\$127.26	\$512.95	\$0.00	\$5,021.05	0.00
26204	1000	52220		Medicare Payments	\$1,295.00	\$0.00	\$1,295.00	\$29.77	\$119.96	\$0.00	\$1,175.04	0.00
26204	1000	52710		Workers Compensation Premium	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$4.15	\$0.00	(\$4.15)	0.00
26204	1000	53330		Professional Development	\$31,000.00	\$200,000.00	\$231,000.00	\$50,000.00	\$50,270.60	\$0.00	\$180,729.40	0.00
26204	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$8,321.06	\$58,647.35	\$59,803.65	(\$118,451.00)	0.00
26204	1000	55817		Student Travel	\$20,000.00	\$0.00	\$20,000.00	(\$1,664.88)	\$21,559.94	\$0.00	(\$1,559.94)	0.00
26204	1000	56113		Software	\$24,000.00	\$0.00	\$24,000.00	\$13,264.35	\$13,264.35	\$0.00	\$10,735.65	0.00
26204	1000	56118		General Supplies and Materials	\$70,000.00	\$138,770.00	\$208,770.00	\$9,882.29	\$32,834.49	\$5,177.40	\$170,758.11	0.00
26204	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	57332		Supply Assets (\$5,000 or less)	\$100,000.00	\$78,423.00	\$178,423.00	\$18,199.99	\$76,625.45	\$13,168.29	\$88,629.26	0.00
<b>26204</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$328,387.00</b>	<b>\$417,193.00</b>	<b>\$745,580.00</b>	<b>\$100,463.66</b>	<b>\$263,228.12</b>	<b>\$78,149.34</b>	<b>\$404,202.54</b>	<b>0.00</b>
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$67,250.00	\$0.00	\$67,250.00	\$6,732.18	\$59,477.18	\$0.00	\$7,772.82	0.62
<b>26204</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$67,250.00</b>	<b>\$0.00</b>	<b>\$67,250.00</b>	<b>\$6,732.18</b>	<b>\$59,477.18</b>	<b>\$0.00</b>	<b>\$7,772.82</b>	<b>0.62</b>
26204	2200	52111		Educational Retirement	\$5,900.00	\$0.00	\$5,900.00	\$1,366.63	\$12,073.81	\$0.00	(\$6,173.81)	0.00
26204	2200	52112		ERA - Retiree Health	\$790.00	\$0.00	\$790.00	\$112.16	\$990.84	\$0.00	(\$200.84)	0.00
26204	2200	52210		FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$417.40	\$3,687.70	\$0.00	(\$687.70)	0.00
26204	2200	52220		Medicare Payments	\$700.00	\$0.00	\$700.00	\$97.61	\$862.33	\$0.00	(\$162.33)	0.00
26204	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$6.00	\$72.00	\$0.00	(\$72.00)	0.00
26204	2200	52710		Workers Compensation Premium	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
26204	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
26204	2200	53330		Professional Development	\$9,814.00	\$0.00	\$9,814.00	\$1,203.60	\$1,203.60	\$0.00	\$8,610.40	0.00
26204	2200	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26204	2200	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>26204</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$94,154.00</b>	<b>\$0.00</b>	<b>\$94,154.00</b>	<b>\$9,937.88</b>	<b>\$78,376.66</b>	<b>\$0.00</b>	<b>\$15,777.34</b>	<b>0.62</b>
	2300			Support Services-General Administration								
26204	2300	53713		Indirect Costs - Program Administration	\$10,409.00	\$0.00	\$10,409.00	\$2,185.95	\$6,763.77	\$0.00	\$3,645.23	0.00
<b>26204</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,409.00</b>	<b>\$0.00</b>	<b>\$10,409.00</b>	<b>\$2,185.95</b>	<b>\$6,763.77</b>	<b>\$0.00</b>	<b>\$3,645.23</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$104,563.00</b>	<b>\$0.00</b>	<b>\$104,563.00</b>	<b>\$12,123.83</b>	<b>\$85,140.43</b>	<b>\$0.00</b>	<b>\$19,422.57</b>	<b>0.62</b>
<b>26204</b>				<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$432,950.00</b>	<b>\$417,193.00</b>	<b>\$850,143.00</b>	<b>\$112,587.49</b>	<b>\$348,368.55</b>	<b>\$78,149.34</b>	<b>\$423,625.11</b>	<b>0.62</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$532,950.00</b>	<b>\$536,691.00</b>	<b>\$1,069,641.00</b>	<b>\$122,028.07</b>	<b>\$494,201.56</b>	<b>\$78,149.34</b>	<b>\$497,290.10</b>	<b>0.76</b>
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$0.00	\$16,432.80	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$34,938.00</b>	<b>\$34,938.00</b>	<b>\$0.00</b>	<b>\$18,505.20</b>	<b>\$0.00</b>	<b>\$16,432.80</b>	<b>0.00</b>

State of New Mexico  
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Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$34,938.00</b>	<b>\$34,938.00</b>	<b>\$0.00</b>	<b>\$18,505.20</b>	<b>\$0.00</b>	<b>\$16,432.80</b>	<b>0.00</b>
27105				<b>2008 G.O. Bond Student Library Fund (SB333)</b>								
	2000			Support Services								
	2200			Support Services-Instruction								
27105	2200	56114		Library And Audio-Visual	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$4,039.00	\$0.00	\$0.00	0.00
27105	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27105	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27105				<b>TOTAL 2008 G.O. Bond Student Library Fund (SB333)</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$4,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27117				<b>Technology for Education PED Support Services Central Services</b>								
	2000			Salaries Expense								
	2500			Salaries Expense								
27117	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$26,749.00	\$0.00	\$26,749.00	\$2,229.14	\$26,748.80	\$0.00	\$0.20	1.00
27117	2500	51100	1511	Data Processing	\$75,670.00	\$0.00	\$75,670.00	\$6,305.76	\$75,670.00	\$0.00	\$0.00	1.00
27117	2500	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$102,419.00</b>	<b>\$0.00</b>	<b>\$102,419.00</b>	<b>\$8,534.90</b>	<b>\$102,418.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>2.00</b>
27117	2500	52111		Educational Retirement	\$11,164.00	\$0.00	\$11,164.00	\$930.30	\$11,163.60	\$0.00	\$0.40	0.00
27117	2500	52112		ERA - Retiree Health	\$1,706.00	\$0.00	\$1,706.00	\$142.20	\$1,706.40	\$0.00	(\$0.40)	0.00
27117	2500	52210		FICA Payments	\$6,350.00	\$0.00	\$6,350.00	\$514.76	\$6,183.78	\$0.00	\$166.22	0.00
27117	2500	52220		Medicare Payments	\$1,485.00	\$0.00	\$1,485.00	\$120.40	\$1,446.32	\$0.00	\$38.68	0.00
27117	2500	52311		Health and Medical Premiums	\$10,124.00	\$0.00	\$10,124.00	\$292.64	\$3,476.48	\$0.00	\$6,647.52	0.00
27117	2500	52312		Life	\$184.00	\$0.00	\$184.00	\$12.00	\$144.00	\$0.00	\$40.00	0.00
27117	2500	52313		Dental	\$665.00	\$0.00	\$665.00	\$47.46	\$563.80	\$0.00	\$101.20	0.00
27117	2500	52314		Vision	\$82.00	\$0.00	\$82.00	\$8.48	\$101.76	\$0.00	(\$19.76)	0.00
27117	2500	52315		Disability	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
27117	2500	52710		Workers Compensation Premium	\$31.00	\$0.00	\$31.00	\$0.00	\$2,145.88	\$0.00	(\$2,114.88)	0.00
27117	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$0.00	(\$18.40)	0.00
27117	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	(\$417.00)	0.00
27117	2500	56118		General Supplies and Materials	\$287,301.00	\$3,839.00	\$291,140.00	\$0.00	\$0.00	\$0.00	\$291,140.00	0.00
27117	2500			<b>SUBTOTAL Central Services</b>	<b>\$421,593.00</b>	<b>\$3,839.00</b>	<b>\$425,432.00</b>	<b>\$10,607.74</b>	<b>\$129,786.22</b>	<b>\$0.00</b>	<b>\$295,645.78</b>	<b>2.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	2000			<b>SUBTOTAL Support Services</b>	<b>\$421,593.00</b>	<b>\$3,839.00</b>	<b>\$425,432.00</b>	<b>\$10,607.74</b>	<b>\$129,786.22</b>	<b>\$0.00</b>	<b>\$295,645.78</b>	<b>2.00</b>
27117				<b>TOTAL Technology for Education PED</b>	<b>\$421,593.00</b>	<b>\$3,839.00</b>	<b>\$425,432.00</b>	<b>\$10,607.74</b>	<b>\$129,786.22</b>	<b>\$0.00</b>	<b>\$295,645.78</b>	<b>2.00</b>
27139				<b>Truancy - CYFD</b>								
	1000			<b>Instruction</b>								
27139	1000	55817		Student Travel	\$0.00	\$359.00	\$359.00	\$0.00	\$194.59	\$0.00	\$164.41	0.00
27139	1000	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$300.80	\$2,990.43	\$0.00	\$9.57	0.00
27139	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,359.00</b>	<b>\$3,359.00</b>	<b>\$300.80</b>	<b>\$3,185.02</b>	<b>\$0.00</b>	<b>\$173.98</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51300		<b>Additional Compensation</b>								
27139	2100	51300	1218	School/Student Support	\$0.00	\$3,000.00	\$3,000.00	\$1,808.00	\$2,058.00	\$0.00	\$942.00	0.00
27139	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,808.00</b>	<b>\$2,058.00</b>	<b>\$0.00</b>	<b>\$942.00</b>	<b>0.00</b>
27139	2100	52111		Educational Retirement	\$0.00	\$372.00	\$372.00	\$197.07	\$224.32	\$0.00	\$147.68	0.00
27139	2100	52112		ERA - Retiree Health	\$0.00	\$39.00	\$39.00	\$30.12	\$34.29	\$0.00	\$4.71	0.00
27139	2100	52210		FICA Payments	\$0.00	\$186.00	\$186.00	\$112.10	\$127.60	\$0.00	\$58.40	0.00
27139	2100	52220		Medicare Payments	\$0.00	\$44.00	\$44.00	\$26.22	\$29.85	\$0.00	\$14.15	0.00
27139	2100	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,185.00	\$0.00	\$315.00	0.00
27139	2100	53414		Other Services	\$0.00	\$6,000.00	\$6,000.00	\$526.37	\$4,370.09	\$0.00	\$1,629.91	0.00
27139	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27139	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$395.70	\$1,645.70	\$0.00	(\$1,645.70)	0.00
27139	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$11,641.00</b>	<b>\$11,641.00</b>	<b>\$3,095.58</b>	<b>\$9,674.85</b>	<b>\$0.00</b>	<b>\$1,966.15</b>	<b>0.00</b>
27139	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$11,641.00</b>	<b>\$11,641.00</b>	<b>\$3,095.58</b>	<b>\$9,674.85</b>	<b>\$0.00</b>	<b>\$1,966.15</b>	<b>0.00</b>
27139				<b>TOTAL Truancy - CYFD</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$3,396.38</b>	<b>\$12,859.87</b>	<b>\$0.00</b>	<b>\$2,140.13</b>	<b>0.00</b>
27149				<b>PreK Initiative</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$314,110.00	\$0.00	\$314,110.00	\$58,864.15	\$472,891.21	\$0.00	(\$158,781.21)	10.00
27149	1000	51100	1610	Substitutes Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$630.00	\$3,483.27	\$0.00	(\$1,983.27)	0.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$8,500.00	\$0.00	\$8,500.00	\$288.75	\$4,935.64	\$0.00	\$3,564.36	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$376,932.00	\$0.00	\$376,932.00	\$26,010.73	\$211,250.69	\$0.00	\$165,681.31	12.00
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$701,042.00</b>	<b>\$0.00</b>	<b>\$701,042.00</b>	<b>\$85,793.63</b>	<b>\$692,560.81</b>	<b>\$0.00</b>	<b>\$8,481.19</b>	<b>22.00</b>
27149	1000	52111		Educational Retirement	\$86,929.00	\$0.00	\$86,929.00	\$9,557.64	\$77,105.28	\$0.00	\$9,823.72	0.00
27149	1000	52112		ERA - Retiree Health	\$11,679.00	\$0.00	\$11,679.00	\$1,413.95	\$11,408.00	\$0.00	\$271.00	0.00
27149	1000	52210		FICA Payments	\$43,464.00	\$0.00	\$43,464.00	\$4,785.30	\$39,108.49	\$0.00	\$4,355.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52220	Medicare Payments	\$10,165.00	\$0.00	\$10,165.00	\$1,119.15	\$9,146.28	\$0.00	\$1,018.72	0.00
27149	1000	52311	Health and Medical Premiums	\$115,000.00	\$0.00	\$115,000.00	\$13,073.16	\$101,295.46	\$0.00	\$13,704.54	0.00
27149	1000	52312	Life	\$1,998.00	\$0.00	\$1,998.00	\$204.00	\$1,647.00	\$0.00	\$351.00	0.00
27149	1000	52313	Dental	\$200.00	\$0.00	\$200.00	\$814.71	\$6,046.82	\$0.00	(\$5,846.82)	0.00
27149	1000	52314	Vision	\$700.00	\$0.00	\$700.00	\$125.46	\$926.10	\$0.00	(\$226.10)	0.00
27149	1000	52315	Disability	\$650.00	\$0.00	\$650.00	\$61.26	\$490.08	\$0.00	\$159.92	0.00
27149	1000	52500	Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27149	1000	52710	Workers Compensation Premium	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$51.10	\$214.48	\$0.00	(\$14.48)	0.00
27149	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$202.80	\$9,288.44	\$0.00	\$711.56	0.00
27149	1000	55817	Student Travel	\$12,000.00	\$0.00	\$12,000.00	\$2,135.88	\$8,533.66	\$0.00	\$3,466.34	0.00
27149	1000	55819	Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$600.96	\$0.00	\$2,399.04	0.00
27149	1000	56118	General Supplies and Materials	\$39,200.00	\$7,000.00	\$46,200.00	\$7,559.86	\$40,277.12	\$0.00	\$5,922.88	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$9,662.00	\$0.00	\$9,662.00	\$600.00	\$62,470.00	\$0.00	(\$52,808.00)	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$1,054,119.00</b>	<b>\$7,000.00</b>	<b>\$1,061,119.00</b>	<b>\$127,497.90</b>	<b>\$1,061,118.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>22.00</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services-</b>								
			<b>Support Services-</b>								
			<b>Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2100	51100	1218 School/Student Support	\$19,990.00	\$0.00	\$19,990.00	\$2,498.72	\$19,990.04	\$0.00	(\$0.04)	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$19,990.00</b>	<b>\$0.00</b>	<b>\$19,990.00</b>	<b>\$2,498.72</b>	<b>\$19,990.04</b>	<b>\$0.00</b>	<b>(\$0.04)</b>	<b>1.00</b>
27149	2100	52111	Educational Retirement	\$2,479.00	\$0.00	\$2,479.00	\$272.36	\$2,178.95	\$0.00	\$300.05	0.00
27149	2100	52112	ERA - Retiree Health	\$333.00	\$0.00	\$333.00	\$41.64	\$333.12	\$0.00	(\$0.12)	0.00
27149	2100	52210	FICA Payments	\$1,239.00	\$0.00	\$1,239.00	\$154.74	\$1,237.92	\$0.00	\$1.08	0.00
27149	2100	52220	Medicare Payments	\$290.00	\$0.00	\$290.00	\$36.18	\$289.44	\$0.00	\$0.56	0.00
27149	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$9.00	\$72.00	\$0.00	\$3.00	0.00
27149	2100	52314	Vision	\$60.00	\$0.00	\$60.00	\$6.57	\$52.56	\$0.00	\$7.44	0.00
27149	2100	52315	Disability	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27149	2100	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27149	2100	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
27149	2100	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$1,166.00	\$1,166.00	\$0.00	(\$666.00)	0.00
27149	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$25,546.00</b>	<b>\$0.00</b>	<b>\$25,546.00</b>	<b>\$4,187.51</b>	<b>\$25,429.23</b>	<b>\$0.00</b>	<b>\$116.77</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-</b>								
			<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$21,415.00	(\$4,589.00)	\$16,826.00	\$1,407.12	\$16,825.40	\$0.00	\$0.60	1.00
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$21,415.00</b>	<b>(\$4,589.00)</b>	<b>\$16,826.00</b>	<b>\$1,407.12</b>	<b>\$16,825.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	52111	Educational Retirement	\$2,182.00	(\$182.00)	\$2,000.00	\$174.48	\$1,999.08	\$0.00	\$0.92	0.00
27149	2200	52112	ERA - Retiree Health	\$293.00	(\$24.00)	\$269.00	\$23.44	\$268.57	\$0.00	\$0.43	0.00
27149	2200	52210	FICA Payments	\$1,091.00	(\$101.00)	\$990.00	\$76.98	\$937.96	\$0.00	\$52.04	0.00
27149	2200	52220	Medicare Payments	\$255.00	\$0.00	\$255.00	\$18.00	\$219.33	\$0.00	\$35.67	0.00
27149	2200	52311	Health and Medical Premiums	\$6,000.00	(\$2,104.00)	\$3,896.00	\$341.42	\$3,895.52	\$0.00	\$0.48	0.00
27149	2200	52312	Life	\$75.00	\$0.00	\$75.00	\$6.00	\$69.00	\$0.00	\$6.00	0.00
27149	2200	52313	Dental	\$20.00	\$0.00	\$20.00	\$35.24	\$402.08	\$0.00	(\$382.08)	0.00
27149	2200	52314	Vision	\$60.00	\$0.00	\$60.00	\$9.90	\$113.85	\$0.00	(\$53.85)	0.00
27149	2200	52315	Disability	\$50.00	\$0.00	\$50.00	\$5.70	\$65.55	\$0.00	(\$15.55)	0.00
27149	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27149	2200	52710	Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
27149	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$153.91	\$4,153.91	\$0.00	(\$153.91)	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$35,971.00</b>	<b>(\$7,000.00)</b>	<b>\$28,971.00</b>	<b>\$2,254.49</b>	<b>\$28,959.45</b>	<b>\$0.00</b>	<b>\$11.55</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$24,764.00	\$0.00	\$24,764.00	\$2,652.01	\$22,483.05	\$0.00	\$2,280.95	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,764.00</b>	<b>\$0.00</b>	<b>\$24,764.00</b>	<b>\$2,652.01</b>	<b>\$22,483.05</b>	<b>\$0.00</b>	<b>\$2,280.95</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
27149	2600	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
27149	2700	55112	Transportation Contractors	\$115,000.00	(\$115,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$115,000.00</b>	<b>(\$115,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$221,281.00</b>	<b>(\$122,000.00)</b>	<b>\$99,281.00</b>	<b>\$9,094.01</b>	<b>\$96,871.73</b>	<b>\$0.00</b>	<b>\$2,409.27</b>	<b>2.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$1,275,400.00</b>	<b>(\$115,000.00)</b>	<b>\$1,160,400.00</b>	<b>\$136,591.91</b>	<b>\$1,157,990.71</b>	<b>\$0.00</b>	<b>\$2,409.29</b>	<b>24.00</b>
<b>27155</b>			<b>Breakfast for Elementary Students</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116	Food	\$0.00	\$200,958.00	\$200,958.00	\$63,830.13	\$200,957.13	\$0.00	\$0.87	0.00
<b>27155</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$200,958.00</b>	<b>\$200,958.00</b>	<b>\$63,830.13</b>	<b>\$200,957.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>0.00</b>

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure  
 Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3000			<b>SUBTOTAL</b>	\$0.00	\$200,958.00	\$200,958.00	\$63,830.13	\$200,957.13	\$0.00	\$0.87	0.00
				<i>Operation of Non-Instructional Services</i>								
27155				<b>TOTAL Breakfast for Elementary Students</b>	\$0.00	\$200,958.00	\$200,958.00	\$63,830.13	\$200,957.13	\$0.00	\$0.87	0.00
27166				<b>Kindergarten-Three Plus Instruction</b>								
	1000			<b>Salaries Expense</b>								
27166	1000	51100	1411	Teachers-Grades 1-12	\$177,974.00	(\$14,847.00)	\$163,127.00	\$0.00	\$0.00	\$0.00	\$163,127.00	0.00
27166	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$86,796.81	\$172,979.29	\$0.00	(\$172,979.29)	4.20
27166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$177,974.00	(\$14,847.00)	\$163,127.00	\$86,796.81	\$172,979.29	\$0.00	(\$9,852.29)	4.20
27166	1000	52111		Educational Retirement	\$22,069.00	\$0.00	\$22,069.00	\$9,524.73	\$18,947.94	\$0.00	\$3,121.06	0.00
27166	1000	52112		ERA - Retiree Health	\$2,965.00	\$0.00	\$2,965.00	\$1,446.01	\$2,651.21	\$0.00	\$313.79	0.00
27166	1000	52210		FICA Payments	\$11,034.00	\$0.00	\$11,034.00	\$5,381.41	\$10,724.74	\$0.00	\$309.26	0.00
27166	1000	52220		Medicare Payments	\$2,581.00	\$0.00	\$2,581.00	\$1,258.54	\$2,508.20	\$0.00	\$72.80	0.00
27166	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.60	\$0.00	(\$1,387.60)	0.00
27166	1000	56113		Software	\$9,313.00	\$0.00	\$9,313.00	(\$1,712.48)	\$7,600.02	\$0.00	\$1,712.98	0.00
27166	1000	56118		General Supplies and Materials	\$5,710.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$5,710.00	0.00
27166	1000			<b>SUBTOTAL Instruction</b>	\$231,646.00	(\$14,847.00)	\$216,799.00	\$102,695.02	\$216,799.00	\$0.00	\$0.00	4.20
	2000			<b>Support Services</b>								
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
27166	2400	51100	1112	Principals	\$25,308.00	(\$2,579.00)	\$22,729.00	\$10,588.20	\$15,360.70	\$0.00	\$7,368.30	0.49
27166	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$25,308.00	(\$2,579.00)	\$22,729.00	\$10,588.20	\$15,360.70	\$0.00	\$7,368.30	0.49
27166	2400	52111		Educational Retirement	\$3,138.00	\$0.00	\$3,138.00	\$1,154.12	\$1,674.32	\$0.00	\$1,463.68	0.00
27166	2400	52112		ERA - Retiree Health	\$422.00	\$0.00	\$422.00	\$176.40	\$256.17	\$0.00	\$165.83	0.00
27166	2400	52210		FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$656.48	\$952.38	\$0.00	\$616.62	0.00
27166	2400	52220		Medicare Payments	\$367.00	\$0.00	\$367.00	\$153.53	\$222.74	\$0.00	\$144.26	0.00
27166	2400	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$109.18	\$0.00	(\$109.18)	0.00
27166	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$30,804.00	(\$2,579.00)	\$28,225.00	\$12,728.73	\$18,575.49	\$0.00	\$9,649.51	0.49
	2700			<b>Student Transportation</b>								
27166	2700	55112		Transportation Contractors	\$60,501.00	\$38,556.00	\$99,057.00	\$43,598.00	\$99,056.61	\$0.00	\$0.39	0.00
27166	2700			<b>SUBTOTAL Student Transportation</b>	\$60,501.00	\$38,556.00	\$99,057.00	\$43,598.00	\$99,056.61	\$0.00	\$0.39	0.00
27166	2000			<b>SUBTOTAL Support Services</b>	\$91,305.00	\$35,977.00	\$127,282.00	\$56,326.73	\$117,632.10	\$0.00	\$9,649.90	0.49

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166				<b>TOTAL</b>	<b>\$322,951.00</b>	<b>\$21,130.00</b>	<b>\$344,081.00</b>	<b>\$159,021.75</b>	<b>\$334,431.10</b>	<b>\$0.00</b>	<b>\$9,649.90</b>	<b>4.69</b>
				<i>Kindergarten- Three Plus After School Enrichment Program Instruction</i>								
27168				<b>TOTAL</b>								
	1000			<b>TOTAL</b>								
		51100		<b>Salaries Expense</b>								
27168	1000	51100	1610	Substitutes Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27168	1000	51100	1621	Summer School/After School	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$20,121.23	\$0.00	(\$10,051.23)	0.70
<b>27168</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$10,570.00</b>	<b>\$10,570.00</b>	<b>\$0.00</b>	<b>\$20,121.23</b>	<b>\$0.00</b>	<b>(\$9,551.23)</b>	<b>0.70</b>
27168	1000	52111		Educational Retirement	\$0.00	\$1,313.00	\$1,313.00	\$0.00	\$1,992.30	\$0.00	(\$679.30)	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$178.00	\$178.00	\$0.00	\$316.94	\$0.00	(\$138.94)	0.00
27168	1000	52210		FICA Payments	\$0.00	\$657.00	\$657.00	\$0.00	\$1,092.73	\$0.00	(\$435.73)	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$154.00	\$154.00	\$0.00	\$255.09	\$0.00	(\$101.09)	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	(\$3.79)	0.00
27168	1000	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27168	1000	55817		Student Travel	\$0.00	\$5,828.00	\$5,828.00	\$0.00	\$17.92	\$0.00	\$5,810.08	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>27168</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.70</b>
<b>27168</b>				<b>TOTAL After School Enrichment Program</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.70</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$2,019,944.00</b>	<b>\$188,704.00</b>	<b>\$2,208,648.00</b>	<b>\$373,447.91</b>	<b>\$1,882,369.23</b>	<b>\$0.00</b>	<b>\$326,278.77</b>	<b>31.39</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28158</b>				<b>Suicide Prevention Instruction</b>								
	1000			<b>TOTAL</b>								
28158	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$3,710.39	\$3,710.39	\$0.00	(\$3,710.39)	0.00
28158	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$1,587.50	\$3,255.84	\$0.00	(\$3,255.84)	0.00
28158	1000	56118		General Supplies and Materials	\$0.00	\$45,744.00	\$45,744.00	\$5,894.40	\$5,894.40	\$0.00	\$39,849.60	0.00
28158	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$29,946.27	\$29,946.27	\$0.00	(\$29,946.27)	0.00
<b>28158</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$45,744.00</b>	<b>\$45,744.00</b>	<b>\$41,138.56</b>	<b>\$42,806.90</b>	<b>\$0.00</b>	<b>\$2,937.10</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
28158	2100	52312		Life	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	\$0.00	\$3.00	0.00
<b>28158</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.00</b>
<b>28158</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>(\$3.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28158				<b>TOTAL Suicide Prevention</b>	<b>\$0.00</b>	<b>\$45,747.00</b>	<b>\$45,747.00</b>	<b>\$41,135.56</b>	<b>\$42,806.90</b>	<b>\$0.00</b>	<b>\$2,940.10</b>	<b>0.00</b>
28178				<b>GEAR-UP CHE Instruction</b>								
	1000			<b>Salaries Expense</b>								
		51100		<b>Teachers-Grades 1-12</b>	\$105,000.00	\$0.00	\$105,000.00	\$10,179.02	\$78,959.99	\$0.00	\$26,040.01	2.00
28178	1000	51100	1610	Substitutes Professional Development	\$4,073.00	\$0.00	\$4,073.00	\$79.98	\$1,334.92	\$0.00	\$2,738.08	0.00
28178	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,139.81	\$6,871.47	\$0.00	(\$6,871.47)	0.00
<b>28178</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$109,073.00</b>	<b>\$0.00</b>	<b>\$109,073.00</b>	<b>\$11,398.81</b>	<b>\$87,166.38</b>	<b>\$0.00</b>	<b>\$21,906.62</b>	<b>2.00</b>
		51300		<b>Additional Compensation</b>								
28178	1000	51300	1411	Teachers-Grades 1-12	\$68,096.00	\$0.00	\$68,096.00	\$18,876.89	\$83,114.74	\$0.00	(\$15,018.74)	0.00
28178	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.14	\$0.00	(\$1,130.14)	0.00
<b>28178</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$68,096.00</b>	<b>\$0.00</b>	<b>\$68,096.00</b>	<b>\$18,876.89</b>	<b>\$84,244.88</b>	<b>\$0.00</b>	<b>(\$16,148.88)</b>	<b>0.00</b>
28178	1000	52111		Educational Retirement	\$24,398.00	\$0.00	\$24,398.00	\$3,117.40	\$17,151.08	\$0.00	\$7,246.92	0.00
28178	1000	52112		ERA - Retiree Health	\$2,942.00	\$0.00	\$2,942.00	\$476.49	\$2,610.14	\$0.00	\$331.86	0.00
28178	1000	52210		FICA Payments	\$12,199.00	\$0.00	\$12,199.00	\$1,788.60	\$10,185.15	\$0.00	\$2,013.85	0.00
28178	1000	52220		Medicare Payments	\$2,854.00	\$0.00	\$2,854.00	\$418.32	\$2,381.90	\$0.00	\$472.10	0.00
28178	1000	52311		Health and Medical Premiums	\$7,198.00	\$0.00	\$7,198.00	\$1,947.92	\$9,401.68	\$0.00	(\$2,203.68)	0.00
28178	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$24.00	\$156.29	\$0.00	(\$156.29)	0.00
28178	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$120.80	\$559.46	\$0.00	(\$559.46)	0.00
28178	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$25.20	\$117.16	\$0.00	(\$117.16)	0.00
28178	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$20.32	\$122.41	\$0.00	(\$122.41)	0.00
28178	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$414.64	\$0.00	(\$414.64)	0.00
28178	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.68	\$37.92	\$0.00	(\$37.92)	0.00
28178	1000	53330		Professional Development	\$45,549.00	\$0.00	\$45,549.00	\$97.54	\$432.95	\$0.00	\$45,116.05	0.00
28178	1000	53414		Other Services	\$30,208.00	\$0.00	\$30,208.00	\$2,464.50	\$25,740.87	\$0.00	\$4,467.13	0.00
28178	1000	54620		Rental - Equipment and Vehicles	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
28178	1000	55817		Student Travel	\$52,980.00	\$37,991.00	\$90,971.00	\$618.93	\$29,499.10	\$0.00	\$61,471.90	0.00
28178	1000	55819		Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$44.48	\$0.00	\$955.52	0.00
28178	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	(\$1,155.00)	0.00
28178	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$32,762.25	\$0.00	(\$27,762.25)	0.00
28178	1000	56118		General Supplies and Materials	\$28,932.00	\$0.00	\$28,932.00	\$13,617.14	\$28,351.74	\$233.86	\$346.40	0.00
28178	1000	57332		Supply Assets (\$5,000 or less)	\$33,093.00	\$0.00	\$33,093.00	\$16,814.99	\$40,505.19	\$0.00	(\$7,412.19)	0.00
<b>28178</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$425,322.00</b>	<b>\$37,991.00</b>	<b>\$463,313.00</b>	<b>\$71,834.53</b>	<b>\$373,040.67</b>	<b>\$233.86</b>	<b>\$90,038.47</b>	<b>2.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
28178	2100	51100	1211	Coordinator/Subject Matter Specialist	\$35,000.00	\$0.00	\$35,000.00	\$4,375.07	\$35,000.00	\$0.00	\$0.00	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28178	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$4,375.07</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
28178	2100	52111		Educational Retirement	\$4,340.00	\$0.00	\$4,340.00	\$476.89	\$3,815.05	\$0.00	\$524.95	0.00
28178	2100	52112		ERA - Retiree Health	\$583.00	\$0.00	\$583.00	\$72.90	\$583.20	\$0.00	(\$0.20)	0.00
28178	2100	52210		FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$249.18	\$1,997.55	\$0.00	(\$428.55)	0.00
28178	2100	52220		Medicare Payments	\$508.00	\$0.00	\$508.00	\$58.27	\$467.07	\$0.00	\$40.93	0.00
28178	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$475.53	\$3,775.65	\$0.00	(\$3,775.65)	0.00
28178	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$9.00	\$72.00	\$0.00	(\$72.00)	0.00
28178	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$25.77	\$204.63	\$0.00	(\$204.63)	0.00
28178	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.09	\$48.72	\$0.00	(\$48.72)	0.00
28178	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
28178	2100	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,677.39	\$0.00	\$9,322.61	0.00
28178	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$111.58	\$1,624.18	\$0.00	(\$1,624.18)	0.00
28178	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$266.20	\$0.00	(\$266.20)	0.00
28178	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$5,862.58</b>	<b>\$50,540.84</b>	<b>\$0.00</b>	<b>\$3,459.16</b>	<b>1.00</b>
28178	2000			<b>SUBTOTAL Support Services</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$5,862.58</b>	<b>\$50,540.84</b>	<b>\$0.00</b>	<b>\$3,459.16</b>	<b>1.00</b>
28178				<b>TOTAL GEAR-UP CHE</b>	<b>\$479,322.00</b>	<b>\$37,991.00</b>	<b>\$517,313.00</b>	<b>\$77,697.11</b>	<b>\$423,581.51</b>	<b>\$233.86</b>	<b>\$93,497.63</b>	<b>3.00</b>
28191				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	1000			<b>Salaries Expense</b>								
28191	1000	51100	1621	Summer School/After School	\$0.00	\$59,440.00	\$59,440.00	\$30,614.12	\$30,614.12	\$0.00	\$28,825.88	1.05
28191	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$59,440.00</b>	<b>\$59,440.00</b>	<b>\$30,614.12</b>	<b>\$30,614.12</b>	<b>\$0.00</b>	<b>\$28,825.88</b>	<b>1.05</b>
28191	1000	52111		Educational Retirement	\$0.00	\$7,371.00	\$7,371.00	\$3,393.41	\$3,393.41	\$0.00	\$3,977.59	0.00
28191	1000	52112		ERA - Retiree Health	\$0.00	\$990.00	\$990.00	\$510.05	\$510.05	\$0.00	\$479.95	0.00
28191	1000	52210		FICA Payments	\$0.00	\$3,685.00	\$3,685.00	\$1,898.06	\$1,898.06	\$0.00	\$1,786.94	0.00
28191	1000	52220		Medicare Payments	\$0.00	\$862.00	\$862.00	\$443.90	\$443.90	\$0.00	\$418.10	0.00
28191	1000	53414		Other Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
28191	1000	55817		Student Travel	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$943.00	\$3,557.00	0.00
28191	1000	56118		General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$7,623.68	\$17,376.32	0.00
28191	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$99.00	\$9,851.00	0.00
28191	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$120,798.00</b>	<b>\$120,798.00</b>	<b>\$36,859.54</b>	<b>\$36,859.54</b>	<b>\$8,665.68</b>	<b>\$75,272.78</b>	<b>1.05</b>
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
28191	2100	51100	1215	Registered Nurses	\$0.00	\$13,702.00	\$13,702.00	\$0.00	\$0.00	\$0.00	\$13,702.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$13,702.00</b>	<b>\$13,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,702.00</b>	<b>0.00</b>
28191	2100	52111		Educational Retirement	\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	0.00
28191	2100	52112		ERA - Retiree Health	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.00
28191	2100	52210		FICA Payments	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00
28191	2100	52220		Medicare Payments	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.00
28191	2100	53711		Other Charges	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
28191	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$18,928.00</b>	<b>\$18,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,928.00</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
28191	2400	51100	1112	Principals	\$0.00	\$11,628.00	\$11,628.00	\$3,954.50	\$3,954.50	\$0.00	\$7,673.50	0.14
28191	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$11,628.00</b>	<b>\$11,628.00</b>	<b>\$3,954.50</b>	<b>\$3,954.50</b>	<b>\$0.00</b>	<b>\$7,673.50</b>	<b>0.14</b>
28191	2400	52111		Educational Retirement	\$0.00	\$1,442.00	\$1,442.00	\$431.04	\$431.04	\$0.00	\$1,010.96	0.00
28191	2400	52112		ERA - Retiree Health	\$0.00	\$194.00	\$194.00	\$65.88	\$65.88	\$0.00	\$128.12	0.00
28191	2400	52210		FICA Payments	\$0.00	\$721.00	\$721.00	\$245.18	\$245.18	\$0.00	\$475.82	0.00
28191	2400	52220		Medicare Payments	\$0.00	\$169.00	\$169.00	\$57.34	\$57.34	\$0.00	\$111.66	0.00
28191	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$14,154.00</b>	<b>\$14,154.00</b>	<b>\$4,753.94</b>	<b>\$4,753.94</b>	<b>\$0.00</b>	<b>\$9,400.06</b>	<b>0.14</b>
	2700			<b>Student Transportation</b>								
28191	2700	55112		Transportation Contractors	\$0.00	\$20,000.00	\$20,000.00	\$3,784.44	\$3,784.44	\$0.00	\$16,215.56	0.00
28191	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,784.44</b>	<b>\$3,784.44</b>	<b>\$0.00</b>	<b>\$16,215.56</b>	<b>0.00</b>
28191	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$53,082.00</b>	<b>\$53,082.00</b>	<b>\$8,538.38</b>	<b>\$8,538.38</b>	<b>\$0.00</b>	<b>\$44,543.62</b>	<b>0.14</b>
28191				<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	<b>\$0.00</b>	<b>\$173,880.00</b>	<b>\$173,880.00</b>	<b>\$45,397.92</b>	<b>\$45,397.92</b>	<b>\$8,665.68</b>	<b>\$119,816.40</b>	<b>1.19</b>
28000				<b>TOTAL State Direct Grants</b>	<b>\$479,322.00</b>	<b>\$257,618.00</b>	<b>\$736,940.00</b>	<b>\$164,230.59</b>	<b>\$511,786.33</b>	<b>\$8,899.54</b>	<b>\$216,254.13</b>	<b>4.19</b>
29000				<b>Combined State/Local Grants</b>								
29130				<b>School Based Health Center</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
29130	2100	53414		Other Services	\$153,296.00	(\$41,297.00)	\$111,999.00	\$31,500.00	\$105,000.00	\$0.00	\$6,999.00	0.00
29130	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$153,296.00</b>	<b>(\$41,297.00)</b>	<b>\$111,999.00</b>	<b>\$31,500.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00</b>
29130	2000			<b>SUBTOTAL Support Services</b>	<b>\$153,296.00</b>	<b>(\$41,297.00)</b>	<b>\$111,999.00</b>	<b>\$31,500.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00</b>



State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	4000	54500		Capital Outlay								
				Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00
<b>29130</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>29130</b>				<b>TOTAL School Based Health Center</b>	<b>\$253,296.00</b>	<b>(\$41,297.00)</b>	<b>\$211,999.00</b>	<b>\$31,500.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00</b>
<b>29135</b>				<b>Industrial Revenue Bonds Payments In Lieu of Taxes</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29135	1000	51300	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$4,399.98	\$6,600.00	\$0.00	(\$6,600.00)	0.00
<b>29135</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,399.98</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>(\$6,600.00)</b>	<b>0.00</b>
29135	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$319.74	\$479.61	\$0.00	(\$479.61)	0.00
29135	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$48.86	\$73.29	\$0.00	(\$73.29)	0.00
29135	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$264.59	\$396.73	\$0.00	(\$396.73)	0.00
29135	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$61.90	\$92.81	\$0.00	(\$92.81)	0.00
29135	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.45	\$6.45	\$0.00	(\$6.45)	0.00
29135	1000	53414		Other Services	\$0.00	\$12,503.00	\$12,503.00	\$401.53	\$54,401.18	\$12.65	(\$41,910.83)	0.00
29135	1000	55817		Student Travel	\$75,000.00	\$0.00	\$75,000.00	\$2,566.30	\$77,203.91	\$0.00	(\$2,203.91)	0.00
29135	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.50	(\$1,054.50)	0.00
29135	1000	55915		Other Contract Services	\$27,284.00	\$0.00	\$27,284.00	\$5,949.36	\$7,669.36	\$0.00	\$19,614.64	0.00
29135	1000	56118		General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$11,815.17	\$32,402.98	\$0.00	\$42,597.02	0.00
<b>29135</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$177,284.00</b>	<b>\$12,503.00</b>	<b>\$189,787.00</b>	<b>\$25,833.88</b>	<b>\$179,326.32</b>	<b>\$1,067.15</b>	<b>\$9,393.53</b>	<b>0.00</b>
<b>29135</b>				<b>TOTAL Industrial Revenue Bonds Payments In Lieu of Taxes</b>	<b>\$177,284.00</b>	<b>\$12,503.00</b>	<b>\$189,787.00</b>	<b>\$25,833.88</b>	<b>\$179,326.32</b>	<b>\$1,067.15</b>	<b>\$9,393.53</b>	<b>0.00</b>
<b>29000</b>				<b>TOTAL Combined State/Local Grants</b>	<b>\$430,580.00</b>	<b>(\$28,794.00)</b>	<b>\$401,786.00</b>	<b>\$57,333.88</b>	<b>\$384,326.32</b>	<b>\$1,067.15</b>	<b>\$16,392.53</b>	<b>0.00</b>
<b>31100</b>				<b>Bond Building Capital Outlay</b>								
	<b>4000</b>			<b>Other Services</b>								
31100	4000	53414		Other Services	\$246,820.00	\$345,675.00	\$592,495.00	\$5,681.03	\$106,031.42	\$119,604.64	\$366,858.94	0.00
31100	4000	54500		Construction Services	\$19,470,513.00	\$1,637,427.00	\$21,107,940.00	\$506,219.94	\$5,845,184.96	\$3,921,164.84	\$11,341,590.20	0.00
31100	4000	57111		Land	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
31100	4000	57112		Land Improvements	\$4,343,380.00	\$0.00	\$4,343,380.00	\$468,720.31	\$1,661,372.41	\$671,019.01	\$2,010,988.58	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$513,234.00	\$0.00	\$513,234.00	\$0.00	\$0.00	\$0.00	\$513,234.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$980,999.00	\$0.00	\$980,999.00	\$158,645.41	\$228,600.71	\$83,313.07	\$669,085.22	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000			<b>SUBTOTAL Capital</b>	<b>\$25,554,946.00</b>	<b>\$1,983,102.00</b>	<b>\$27,538,048.00</b>	<b>\$1,139,266.69</b>	<b>\$7,841,289.50</b>	<b>\$4,795,101.56</b>	<b>\$14,901,656.94</b>	<b>0.00</b>
				<b>Outlay</b>								
31100				<b>TOTAL Bond</b>	<b>\$25,554,946.00</b>	<b>\$1,983,102.00</b>	<b>\$27,538,048.00</b>	<b>\$1,139,266.69</b>	<b>\$7,841,289.50</b>	<b>\$4,795,101.56</b>	<b>\$14,901,656.94</b>	<b>0.00</b>
				<b>Building</b>								
31200				<b>Public School Capital</b>								
				<b>Outlay</b>								
	4000			<b>Capital Outlay</b>								
31200	4000	54500		Construction Services	\$27,105,941.00	(\$105,278.00)	\$27,000,663.00	\$0.00	\$0.00	\$98,634.08	\$26,902,028.92	0.00
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	0.00
31200	4000	57112		Land Improvements	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	0.00
31200	4000			<b>SUBTOTAL Capital</b>	<b>\$29,105,941.00</b>	<b>(\$105,278.00)</b>	<b>\$29,000,663.00</b>	<b>\$0.00</b>	<b>\$2,018,000.00</b>	<b>\$98,634.08</b>	<b>\$26,884,028.92</b>	<b>0.00</b>
				<b>Outlay</b>								
31200				<b>TOTAL Public</b>	<b>\$29,105,941.00</b>	<b>(\$105,278.00)</b>	<b>\$29,000,663.00</b>	<b>\$0.00</b>	<b>\$2,018,000.00</b>	<b>\$98,634.08</b>	<b>\$26,884,028.92</b>	<b>0.00</b>
				<b>School Capital</b>								
				<b>Outlay</b>								
31300				<b>Special Capital</b>								
				<b>Outlay-Local</b>								
	4000			<b>Capital Outlay</b>								
31300	4000	54500		Construction Services	\$977,192.00	\$17.00	\$977,209.00	\$180,896.86	\$180,896.86	\$796,187.14	\$125.00	0.00
31300	4000			<b>SUBTOTAL Capital</b>	<b>\$977,192.00</b>	<b>\$17.00</b>	<b>\$977,209.00</b>	<b>\$180,896.86</b>	<b>\$180,896.86</b>	<b>\$796,187.14</b>	<b>\$125.00</b>	<b>0.00</b>
				<b>Outlay</b>								
31300				<b>TOTAL Special</b>	<b>\$977,192.00</b>	<b>\$17.00</b>	<b>\$977,209.00</b>	<b>\$180,896.86</b>	<b>\$180,896.86</b>	<b>\$796,187.14</b>	<b>\$125.00</b>	<b>0.00</b>
				<b>Capital Outlay-</b>								
				<b>Local</b>								
31400				<b>Special Capital</b>								
				<b>Outlay-State</b>								
	4000			<b>Capital Outlay</b>								
31400	4000	54500		Construction Services	\$1,274,278.00	\$0.00	\$1,274,278.00	\$324,208.60	\$1,031,278.00	\$0.00	\$243,000.00	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$112,377.00	\$0.00	\$112,377.00	\$0.00	\$41,790.00	\$0.00	\$70,587.00	0.00
31400	4000			<b>SUBTOTAL Capital</b>	<b>\$1,386,655.00</b>	<b>\$0.00</b>	<b>\$1,386,655.00</b>	<b>\$324,208.60</b>	<b>\$1,073,068.00</b>	<b>\$0.00</b>	<b>\$313,587.00</b>	<b>0.00</b>
				<b>Outlay</b>								
31400				<b>TOTAL Special</b>	<b>\$1,386,655.00</b>	<b>\$0.00</b>	<b>\$1,386,655.00</b>	<b>\$324,208.60</b>	<b>\$1,073,068.00</b>	<b>\$0.00</b>	<b>\$313,587.00</b>	<b>0.00</b>
				<b>Capital Outlay-</b>								
				<b>State</b>								
31700				<b>Capital</b>								
				<b>Improvements SB-9</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-</b>								
				<b>General Administration</b>								
31700	2300	53712		County Tax Collection Costs	\$19,457.00	\$0.00	\$19,457.00	\$3,552.33	\$14,908.06	\$0.00	\$4,548.94	0.00
31700	2300			<b>SUBTOTAL Support</b>	<b>\$19,457.00</b>	<b>\$0.00</b>	<b>\$19,457.00</b>	<b>\$3,552.33</b>	<b>\$14,908.06</b>	<b>\$0.00</b>	<b>\$4,548.94</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	2000			<b>SUBTOTAL Support Services</b>	<b>\$19,457.00</b>	<b>\$0.00</b>	<b>\$19,457.00</b>	<b>\$3,552.33</b>	<b>\$14,908.06</b>	<b>\$0.00</b>	<b>\$4,548.94</b>	<b>0.00</b>
	4000			<b>Capital Outlay</b>								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,374,637.00	\$0.00	\$1,374,637.00	\$123,687.01	\$598,002.08	\$204,821.28	\$571,813.64	0.00
31700	4000	54500		Construction Services	\$2,390,579.00	\$0.00	\$2,390,579.00	\$31,633.86	\$198,897.10	\$106,432.05	\$2,085,249.85	0.00
31700	4000	54640		Rental - Lease To Purchase	\$709,011.00	\$38,605.00	\$747,616.00	\$0.00	\$1,035.60	\$0.00	\$746,580.40	0.00
31700	4000	56118		General Supplies and Materials	\$513,995.00	\$170,998.00	\$684,993.00	\$151,793.34	\$739,769.42	\$122,679.48	(\$177,455.90)	0.00
31700	4000	57112		Land Improvements	\$323,054.00	\$16,946.00	\$340,000.00	\$1,990.87	\$16,125.34	\$249,318.20	\$74,556.46	0.00
31700	4000	57311		Vehicles General	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$365,914.00	\$0.00	\$365,914.00	\$193,232.38	\$263,009.85	\$98,360.20	\$4,543.95	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$819,670.00	\$101,612.00	\$921,282.00	\$140,945.52	\$480,440.21	\$40,848.65	\$399,993.14	0.00
31700	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$6,646,860.00</b>	<b>\$478,161.00</b>	<b>\$7,125,021.00</b>	<b>\$643,282.98</b>	<b>\$2,297,279.60</b>	<b>\$822,459.86</b>	<b>\$4,005,281.54</b>	<b>0.00</b>
31700				<b>TOTAL Capital Improvements SB-9</b>	<b>\$6,666,317.00</b>	<b>\$478,161.00</b>	<b>\$7,144,478.00</b>	<b>\$646,835.31</b>	<b>\$2,312,187.66</b>	<b>\$822,459.86</b>	<b>\$4,009,830.48</b>	<b>0.00</b>
31900				<b>Ed. Technology Equipment Act Capital Outlay</b>								
31900	4000	53414		Other Services	\$168,930.00	\$75,000.00	\$243,930.00	\$983.97	\$128,853.56	\$68,627.28	\$46,449.16	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$853,782.00	\$0.00	\$853,782.00	\$1,747.22	\$231,071.99	\$3,269.00	\$619,441.01	0.00
31900	4000	54416		Communication Services	\$135,621.00	\$70,000.00	\$205,621.00	\$7,410.49	\$86,345.20	\$0.00	\$119,275.80	0.00
31900	4000	56113		Software	\$552,819.00	\$35,000.00	\$587,819.00	\$212,082.25	\$864,549.21	\$10,513.04	(\$287,243.25)	0.00
31900	4000	56118		General Supplies and Materials	\$104,617.00	\$78,249.00	\$182,866.00	\$8,868.50	\$61,455.44	\$167.00	\$121,243.56	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$808,834.00	\$0.00	\$808,834.00	\$0.00	\$79,241.50	\$0.00	\$729,592.50	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$257,171.00	\$100,000.00	\$357,171.00	\$51,482.00	\$307,034.75	\$0.00	\$50,136.25	0.00
31900	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,881,774.00</b>	<b>\$358,249.00</b>	<b>\$3,240,023.00</b>	<b>\$282,574.43</b>	<b>\$1,758,551.65</b>	<b>\$82,576.32</b>	<b>\$1,398,895.03</b>	<b>0.00</b>
31900				<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$2,881,774.00</b>	<b>\$358,249.00</b>	<b>\$3,240,023.00</b>	<b>\$282,574.43</b>	<b>\$1,758,551.65</b>	<b>\$82,576.32</b>	<b>\$1,398,895.03</b>	<b>0.00</b>
41000				<b>Debt Services</b>								
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$69,605.00	\$15,000.00	\$84,605.00	\$18,349.86	\$77,730.88	\$0.00	\$6,874.12	0.00
41000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$69,605.00</b>	<b>\$15,000.00</b>	<b>\$84,605.00</b>	<b>\$18,349.86</b>	<b>\$77,730.88</b>	<b>\$0.00</b>	<b>\$6,874.12</b>	<b>0.00</b>
41000	2000			<b>SUBTOTAL Support Services</b>	<b>\$69,605.00</b>	<b>\$15,000.00</b>	<b>\$84,605.00</b>	<b>\$18,349.86</b>	<b>\$77,730.88</b>	<b>\$0.00</b>	<b>\$6,874.12</b>	<b>0.00</b>
	5000			<b>Debt Service</b>								
41000	5000	58214		Debt Service Reserve	\$6,543,093.00	\$195,472.00	\$6,738,565.00	\$0.00	\$0.00	\$0.00	\$6,738,565.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2010-2011 - Twelfth Month (Jun) - Expenditure**  
**Submitted**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
41000	5000	58311		Bond Principal Payment	\$5,520,000.00	\$0.00	\$5,520,000.00	\$670,000.00	\$5,520,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$1,440,551.00	\$0.00	\$1,440,551.00	\$138,800.00	\$1,274,300.90	\$0.00	\$166,250.10	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$13,503,644.00</b>	<b>\$195,472.00</b>	<b>\$13,699,116.00</b>	<b>\$808,800.00</b>	<b>\$6,794,300.90</b>	<b>\$0.00</b>	<b>\$6,904,815.10</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Debt Services</b>	<b>\$13,573,249.00</b>	<b>\$210,472.00</b>	<b>\$13,783,721.00</b>	<b>\$827,149.86</b>	<b>\$6,872,031.78</b>	<b>\$0.00</b>	<b>\$6,911,689.22</b>	<b>0.00</b>
<b>43000</b>				<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$23,922.00	\$10,000.00	\$33,922.00	\$7,141.58	\$29,247.96	\$0.00	\$4,674.04	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$23,922.00</b>	<b>\$10,000.00</b>	<b>\$33,922.00</b>	<b>\$7,141.58</b>	<b>\$29,247.96</b>	<b>\$0.00</b>	<b>\$4,674.04</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$23,922.00</b>	<b>\$10,000.00</b>	<b>\$33,922.00</b>	<b>\$7,141.58</b>	<b>\$29,247.96</b>	<b>\$0.00</b>	<b>\$4,674.04</b>	<b>0.00</b>
	<b>5000</b>			<b>Debt Service</b>								
43000	5000	58214		Debt Service Reserve	\$2,239,851.00	(\$29,462.00)	\$2,210,389.00	\$0.00	\$0.00	\$0.00	\$2,210,389.00	0.00
43000	5000	58311		Bond Principal Payment	\$2,325,000.00	\$0.00	\$2,325,000.00	\$0.00	\$2,325,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$67,192.00	\$30.00	\$67,222.00	\$0.00	\$67,220.78	\$0.00	\$1.22	0.00
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$4,632,043.00</b>	<b>(\$29,432.00)</b>	<b>\$4,602,611.00</b>	<b>\$0.00</b>	<b>\$2,392,220.78</b>	<b>\$0.00</b>	<b>\$2,210,390.22</b>	<b>0.00</b>
<b>43000</b>				<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$4,655,965.00</b>	<b>(\$19,432.00)</b>	<b>\$4,636,533.00</b>	<b>\$7,141.58</b>	<b>\$2,421,468.74</b>	<b>\$0.00</b>	<b>\$2,215,064.26</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$222,305,960.00</b>	<b>\$15,610,396.00</b>	<b>\$237,916,356.00</b>	<b>\$21,630,530.78</b>	<b>\$151,964,335.58</b>	<b>\$10,826,156.93</b>	<b>\$75,125,863.49</b>	<b>2,017.91</b>