

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$290,625.00	\$0.00	\$290,625.00	\$100,236.95	\$297,902.21	(\$7,277.21)
11000	41500	Investment Income	\$7,500.00	\$0.00	\$7,500.00	\$1,485.48	\$7,385.24	\$114.76
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$27.50	\$42.50	(\$42.50)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	(\$470.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$38.75	(\$38.75)
11000	41706	Fees – Summer School	\$5,000.00	\$0.00	\$5,000.00	\$10,095.30	\$11,580.30	(\$6,580.30)
11000	41910	Rental Income	\$25,000.00	\$0.00	\$25,000.00	\$43,273.89	\$134,413.81	(\$109,413.81)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$23.61	\$46.61	(\$46.61)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$6,943.96	\$17,200.55	(\$17,200.55)
11000	43101	State Equalization Guarant	\$93,088,751.00	\$335,657.00	\$93,424,408.00	\$23,466,891.80	\$93,417,717.80	\$6,690.20
11000	43120	Charter School Administra	\$13,776.00	\$0.00	\$13,776.00	\$5,098.30	\$16,533.14	(\$2,757.14)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$7,573.59	\$20,495.94	(\$20,495.94)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$3,009.32	\$9,696.19	(\$9,696.19)
11000	43216	Fees - Governmental Agenc	\$87,000.00	\$0.00	\$87,000.00	\$29,991.27	\$97,602.01	(\$10,602.01)
11000	44107	Indirect Costs (Federal D	\$0.00	\$0.00	\$0.00	\$3,065.12	\$10,282.84	(\$10,282.84)
11000	44205	Indirect Costs (Federal F	\$165,000.00	\$0.00	\$165,000.00	\$150,353.03	\$338,515.50	(\$173,515.50)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.87	(\$1,970.87)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$604,567.25	(\$604,567.25)
11000		TOTAL Operational	\$93,682,652.00	\$335,657.00	\$94,018,309.00	\$23,828,069.12	\$94,986,461.51	(\$968,152.51)
13000		Pupil Transportation						
13000	43104	Emergency - Supplemental	\$0.00	\$42,861.00	\$42,861.00	\$42,860.39	\$42,860.39	\$0.61
13000	43206	Transportation Distributi	\$4,820,397.00	\$122,987.00	\$4,943,384.00	\$944,553.00	\$4,943,384.00	\$0.00
13000		TOTAL Pupil	\$4,820,397.00	\$165,848.00	\$4,986,245.00	\$987,413.39	\$4,986,244.39	\$0.61
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$424,312.00	\$0.00	\$424,312.00	\$46,024.63	\$470,336.90	(\$46,024.90)
14000	43211	Instructional Materials 5	\$77,384.00	\$0.00	\$77,384.00	\$51,196.21	\$129,548.13	(\$52,164.13)
14000		TOTAL Total Instructional	\$501,696.00	\$0.00	\$501,696.00	\$97,220.84	\$599,885.03	(\$98,189.03)
21000		Food Services						
21000	41500	Investment Income	\$30,000.00	\$0.00	\$30,000.00	\$1,477.62	\$5,489.25	\$24,510.75
21000	41603	Fees – Adults/Food Servic	\$220,000.00	\$0.00	\$220,000.00	\$23,483.73	\$109,305.44	\$110,694.56
21000	41605	Fees – Other/Food Service	\$30,000.00	\$0.00	\$30,000.00	\$59,465.40	\$143,118.64	(\$113,118.64)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$411.16	(\$411.16)
21000	43203	State Direct Grants	\$135,000.00	\$0.00	\$135,000.00	\$60,004.96	\$214,474.08	(\$79,474.08)
21000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$16.64	(\$16.64)
21000	44500	Restricted Grants – Feder	\$7,150,000.00	\$0.00	\$7,150,000.00	\$2,594,811.00	\$8,720,090.00	(\$1,570,090.00)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21000		TOTAL Food Services	\$7,565,000.00	\$0.00	\$7,565,000.00	\$2,739,242.71	\$9,192,905.21	(\$1,627,905.21)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$66.71	\$243.57	(\$243.57)
22000	41701	Fees – Activities	\$110,000.00	\$0.00	\$110,000.00	\$5,034.30	\$137,536.05	(\$27,536.05)
22000		TOTAL Athletics	\$110,000.00	\$0.00	\$110,000.00	\$5,101.01	\$137,779.62	(\$27,779.62)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$226.13	\$838.28	(\$838.28)
23000	41701	Fees – Activities	\$500,000.00	\$0.00	\$500,000.00	\$149,123.86	\$586,962.46	(\$86,962.46)
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$124,227.65	\$124,227.65	(\$124,227.65)
23000	41920	Contributions and Donatio	\$30,000.00	\$0.00	\$30,000.00	\$20,124.27	\$63,857.20	(\$33,857.20)
23000		TOTAL Non-Instructional	\$530,000.00	\$0.00	\$530,000.00	\$293,701.91	\$775,885.59	(\$245,885.59)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$1,723,593.57	\$7,062,631.33	\$4,815,388.67
24101		TOTAL Title I - IASA	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$1,723,593.57	\$7,062,631.33	\$4,815,388.67
24103		Migrant Children Educatio						
24103	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$232.48	(\$232.48)
24103	44500	Restricted Grants – Feder	\$120,000.00	\$4,063.00	\$124,063.00	\$2,915.16	\$96,841.35	\$27,221.65
24103		TOTAL Migrant Children Ed	\$120,000.00	\$4,063.00	\$124,063.00	\$2,915.16	\$97,073.83	\$26,989.17
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.41	(\$2,379.41)
24106	44500	Restricted Grants – Feder	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$637,307.33	\$2,493,351.56	\$1,663,895.44
24106		TOTAL Entitlement IDEA-B	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$637,307.33	\$2,495,730.97	\$1,661,516.03
24107		Discretionary IDEA-B						
24107	44500	Restricted Grants – Feder	\$0.00	\$5,000.00	\$5,000.00	\$1,290.70	\$14,751.85	(\$9,751.85)
24107		TOTAL Discretionary IDEA-	\$0.00	\$5,000.00	\$5,000.00	\$1,290.70	\$14,751.85	(\$9,751.85)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$73,016.00	\$38,784.00	\$111,800.00	\$9,808.31	\$52,413.26	\$59,386.74
24109		TOTAL Preschool IDEA-B	\$73,016.00	\$38,784.00	\$111,800.00	\$9,808.31	\$52,413.26	\$59,386.74
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$473,647.00	\$16,545.00	\$490,192.00	\$95,451.97	\$398,799.71	\$91,392.29
24112		TOTAL IDEA – Early Interv	\$473,647.00	\$16,545.00	\$490,192.00	\$95,451.97	\$398,799.71	\$91,392.29
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$27,000.00	\$0.00	\$27,000.00	\$1,121.36	\$22,363.60	\$4,636.40
24113		TOTAL Education of Homele	\$27,000.00	\$0.00	\$27,000.00	\$1,121.36	\$22,363.60	\$4,636.40
24118		Fresh Fruit and Vegetable						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue

Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24118	44500	Restricted Grants – Feder	\$0.00	\$312,276.00	\$312,276.00	\$87,719.93	\$215,800.49	\$96,475.51
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$312,276.00	\$312,276.00	\$87,719.93	\$215,800.49	\$96,475.51
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$307,200.00	\$178,939.00	\$486,139.00	\$63,070.25	\$431,993.35	\$54,145.65
24119		TOTAL 21st Century	\$307,200.00	\$178,939.00	\$486,139.00	\$63,070.25	\$431,993.35	\$54,145.65
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$75,745.00	\$75,745.00	\$0.00	\$28,863.42	\$46,881.58
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$75,745.00	\$75,745.00	\$0.00	\$28,863.42	\$46,881.58
24125		Title I Family Literacy I						
24125	44500	Restricted Grants – Feder	\$196,615.00	(\$42,589.00)	\$154,026.00	\$15,727.17	\$147,837.72	\$6,188.28
24125		TOTAL Title I Family Lite	\$196,615.00	(\$42,589.00)	\$154,026.00	\$15,727.17	\$147,837.72	\$6,188.28
24149		Enhancing Ed Thru Tech (E						
24149	44500	Restricted Grants – Feder	\$173,949.00	(\$4,245.00)	\$169,704.00	\$33,183.64	\$307,598.10	(\$137,894.10)
24149		TOTAL Enhancing Ed Thru T	\$173,949.00	(\$4,245.00)	\$169,704.00	\$33,183.64	\$307,598.10	(\$137,894.10)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$453,804.00	\$81,753.00	\$535,557.00	\$75,230.95	\$423,386.47	\$112,170.53
24153		TOTAL English Language Ac	\$453,804.00	\$81,753.00	\$535,557.00	\$75,230.95	\$423,386.47	\$112,170.53
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$977,251.00	\$160,761.00	\$1,138,012.00	\$392,405.39	\$1,165,857.77	(\$27,845.77)
24154		TOTAL Teacher/Principal T	\$977,251.00	\$160,761.00	\$1,138,012.00	\$392,405.39	\$1,165,857.77	(\$27,845.77)
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.83	(\$2,488.83)
24157		TOTAL Title IV-A Safe & D	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.83	(\$2,488.83)
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.45	(\$10,699.45)
24162		TOTAL Title I School Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$10,699.45	(\$10,699.45)
24168		Carl D Perkins Tech Prep						
24168	44500	Restricted Grants – Feder	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$4,474.80	(\$3,341.80)
24168		TOTAL Carl D Perkins Tech	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$4,474.80	(\$3,341.80)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$167,388.00	\$72,026.00	\$239,414.00	\$102,133.88	\$158,878.09	\$80,535.91
24174		TOTAL Carl D Perkins Seco	\$167,388.00	\$72,026.00	\$239,414.00	\$102,133.88	\$158,878.09	\$80,535.91
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$29,329.00	\$8,625.00	\$37,954.00	\$0.00	\$1,604.69	\$36,349.31
24176		TOTAL Carl D Perkins Seco	\$29,329.00	\$8,625.00	\$37,954.00	\$0.00	\$1,604.69	\$36,349.31
24180		Carl D Perkins HSTW - Cur						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24180	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	(\$267.00)
24180	44500	Restricted Grants – Feder	\$67,269.00	\$27,367.00	\$94,636.00	\$2,076.31	\$67,624.35	\$27,011.65
24180		TOTAL Carl D Perkins HSTW	\$67,269.00	\$27,367.00	\$94,636.00	\$2,076.31	\$67,891.35	\$26,744.65
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$8,881.85
24182		TOTAL Carl D Perkins HSTW	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$8,881.85
24201		Title I IASA – Federal St						
24201	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$575.50	(\$575.50)
24201	44500	Restricted Grants – Feder	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$411,132.56	(\$254,490.56)
24201		TOTAL Title I IASA – Fede	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$411,708.06	(\$255,066.06)
24206		Entitlement IDEA B – Fede						
24206	44500	Restricted Grants – Feder	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,510,472.18	(\$417,347.18)
24206		TOTAL Entitlement IDEA B	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,510,472.18	(\$417,347.18)
24209		Preschool IDEA B – Federa						
24209	44500	Restricted Grants – Feder	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$102,780.54	\$1,454.46
24209		TOTAL Preschool IDEA B –	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$102,780.54	\$1,454.46
24213		Education of Homeless Fed						
24213	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$207.13	(\$207.13)
24213		TOTAL Education of Homele	\$0.00	\$0.00	\$0.00	\$0.00	\$207.13	(\$207.13)
24000		TOTAL Federal Flow-	\$14,274,934.00	\$8,133,095.00	\$22,408,029.00	\$3,243,035.92	\$16,143,534.14	\$6,264,494.86
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$300,000.00	\$0.00	\$300,000.00	\$255,853.09	\$732,424.17	(\$432,424.17)
25153		TOTAL Title XIX MEDICAID	\$300,000.00	\$0.00	\$300,000.00	\$255,853.09	\$732,424.17	(\$432,424.17)
25255		Education Job Fund						
25255	44301	Other Restricted Grants –	\$0.00	\$38,582.00	\$38,582.00	\$38,581.68	\$457,255.48	(\$418,673.48)
25255		TOTAL Education Job Fund	\$0.00	\$38,582.00	\$38,582.00	\$38,581.68	\$457,255.48	(\$418,673.48)
25000		TOTAL Federal Direct	\$300,000.00	\$38,582.00	\$338,582.00	\$294,434.77	\$1,189,679.65	(\$851,097.65)
26000		Local Grants						
26123		PNM Foundation Inc						
26123	41921	Instructional - Categorical	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00
26123		TOTAL PNM Foundation Inc	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00
26143		Save the Children						
26143	41921	Instructional - Categorical	\$96,324.00	\$4,267.00	\$100,591.00	\$23,181.00	\$81,692.68	\$18,898.32
26143		TOTAL Save the Children	\$96,324.00	\$4,267.00	\$100,591.00	\$23,181.00	\$81,692.68	\$18,898.32
26167		Toyota TAPESTRY						

**State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26167	41921	Instructional - Categorical	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00
26167		TOTAL Toyota TAPESTRY	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00
26176		New Mexico Community						
26176	41921	Instructional - Categorical	\$0.00	\$43,665.00	\$43,665.00	\$0.00	\$16,000.00	\$27,665.00
26176		TOTAL New Mexico	\$0.00	\$43,665.00	\$43,665.00	\$0.00	\$16,000.00	\$27,665.00
26204		Spaceport GRT Grant - Don						
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$322,311.73	\$661,281.26	(\$661,281.26)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$322,311.73	\$661,281.26	(\$661,281.26)
26000		TOTAL Local Grants	\$96,324.00	\$50,113.00	\$146,437.00	\$345,492.73	\$758,973.94	(\$612,536.94)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$7,960.00	\$7,960.00	\$0.00	\$7,652.00	\$308.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$7,960.00	\$7,960.00	\$0.00	\$7,652.00	\$308.00
27106		2010 GO Bonds Student Lib						
27106	43202	State Flow-through Grants	\$56,197.00	\$0.00	\$56,197.00	\$18,735.43	\$43,194.69	\$13,002.31
27106		TOTAL 2010 GO Bonds	\$56,197.00	\$0.00	\$56,197.00	\$18,735.43	\$43,194.69	\$13,002.31
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.51	(\$2,173.51)
27139		TOTAL Truancy - CYFD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.51	(\$2,173.51)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,172,740.00	\$0.00	\$1,172,740.00	\$164,196.23	\$905,563.51	\$267,176.49
27149		TOTAL PreK Initiative	\$1,172,740.00	\$0.00	\$1,172,740.00	\$164,196.23	\$905,563.51	\$267,176.49
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$135,697.00	\$135,697.00	\$43,405.11	\$43,405.11	\$92,291.89
27155		TOTAL Breakfast for Eleme	\$0.00	\$135,697.00	\$135,697.00	\$43,405.11	\$43,405.11	\$92,291.89
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$447,950.00	(\$84,562.00)	\$363,388.00	\$116.12	\$290,441.72	\$72,946.28
27166		TOTAL Kindergarten-Three	\$447,950.00	(\$84,562.00)	\$363,388.00	\$116.12	\$290,441.72	\$72,946.28
27000		TOTAL State Flow-	\$1,676,887.00	\$59,095.00	\$1,735,982.00	\$226,452.89	\$1,292,430.54	\$443,551.46
28000		State Direct Grants						
28178		GEAR-UP CHE						
28178	43203	State Direct Grants	\$215,000.00	\$280,922.00	\$495,922.00	\$121,473.25	\$311,864.29	\$184,057.71
28178		TOTAL GEAR-UP CHE	\$215,000.00	\$280,922.00	\$495,922.00	\$121,473.25	\$311,864.29	\$184,057.71
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$94,969.32	\$269,530.68
28191		TOTAL Start Smart K-3 Plu	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$94,969.32	\$269,530.68

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28000		TOTAL State Direct	\$579,500.00	\$280,922.00	\$860,422.00	\$121,473.25	\$406,833.61	\$453,588.39
29000		Combined State/Local						
29135		Industrial Revenue Bonds						
29135	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$26,130.56	\$125,562.50	(\$125,562.50)
29135		TOTAL Industrial Revenue	\$0.00	\$0.00	\$0.00	\$26,130.56	\$125,562.50	(\$125,562.50)
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$26,130.56	\$125,562.50	(\$125,562.50)
31100		Bond Building						
31100	41500	Investment Income	\$30,000.00	\$0.00	\$30,000.00	\$7,685.42	\$33,768.57	(\$3,768.57)
31100	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	(\$1,382.00)
31100	45110	Sale of Bonds	\$8,250,000.00	\$0.00	\$8,250,000.00	\$0.00	\$8,250,000.00	\$0.00
31100		TOTAL Bond Building	\$8,280,000.00	\$0.00	\$8,280,000.00	\$7,685.42	\$8,285,150.57	(\$5,150.57)
31200		Public School Capital Out						
31200	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$86.97	\$640.19	(\$640.19)
31200	43209	PSCOC Awards	\$32,254,950.00	\$0.00	\$32,254,950.00	\$8,800.00	\$17,600.00	\$32,237,350.00
31200		TOTAL Public School Capit	\$32,254,950.00	\$0.00	\$32,254,950.00	\$8,886.97	\$18,240.19	\$32,236,709.81
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$0.53	\$126.12	(\$126.12)
31300		TOTAL Special Capital Out	\$0.00	\$0.00	\$0.00	\$0.53	\$126.12	(\$126.12)
31400		Special Capital Outlay-St						
31400	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5.65	\$20.40	(\$20.40)
31400	43202	State Flow-through Grants	\$344,159.00	\$0.00	\$344,159.00	\$0.00	\$0.00	\$344,159.00
31400	43204	Prior Year Balances	\$989,980.00	\$0.00	\$989,980.00	\$0.00	\$777,407.45	\$212,572.55
31400	43210	Special Capital Outlay -	\$0.00	\$0.00	\$0.00	\$14,343.00	\$14,343.00	(\$14,343.00)
31400		TOTAL Special Capital Out	\$1,334,139.00	\$0.00	\$1,334,139.00	\$14,348.65	\$791,770.85	\$542,368.15
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes -- School	\$1,497,614.00	\$0.00	\$1,497,614.00	\$507,900.74	\$1,508,849.56	(\$11,235.56)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$51.13	\$420.26	(\$420.26)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$4,149.00	\$46,463.87	(\$46,463.87)
31700	43202	State Flow-through Grants	\$4,966,057.00	\$0.00	\$4,966,057.00	\$1,180,153.09	\$1,779,044.19	\$3,187,012.81
31700		TOTAL Capital Improvement	\$6,463,671.00	\$0.00	\$6,463,671.00	\$1,692,253.96	\$3,334,777.88	\$3,128,893.12
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$78.69	\$613.61	(\$613.61)
31900	45110	Sale of Bonds	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$1,750,000.00	\$0.00	\$1,750,000.00	\$78.69	\$1,750,613.61	(\$613.61)
41000		Debt Services						
41000	41110	Ad Valorem Taxes -- School	\$6,905,696.00	\$0.00	\$6,905,696.00	\$2,663,651.31	\$7,943,412.16	(\$1,037,716.16)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$219.23	\$11.40	(\$11.40)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$234,542.49	(\$234,542.49)
41000		TOTAL Debt Services	\$6,905,696.00	\$0.00	\$6,905,696.00	\$2,663,870.54	\$8,177,966.05	(\$1,272,270.05)
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$2,710,984.00	\$0.00	\$2,710,984.00	\$977,552.90	\$2,874,203.07	(\$163,219.07)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$58.86	\$222.81	(\$222.81)
43000		TOTAL Total Ed. Tech.	\$2,710,984.00	\$0.00	\$2,710,984.00	\$977,611.76	\$2,874,425.88	(\$163,441.88)
ALL		TOTAL BUDGET	\$183,836,830.00	\$9,063,312.00	\$192,900,142.00	\$37,572,505.62	\$155,829,246.88	\$37,070,895.12

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$25,598,114.00	\$0.00	\$25,598,114.00	\$7,669,070.53	\$23,931,141.25	\$0.00	\$1,666,972.75	532.97
11000	1000	51100	1412	Teachers- Special Education	\$5,381,688.00	\$0.00	\$5,381,688.00	\$1,684,596.72	\$5,317,648.70	\$0.00	\$64,039.30	122.29
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$2,540,710.00	\$0.00	\$2,540,710.00	\$742,572.78	\$2,492,364.38	\$0.00	\$48,345.62	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	\$533,500.00	\$0.00	\$533,500.00	\$220,988.18	\$694,001.92	\$0.00	(\$160,501.92)	14.50
11000	1000	51100	1416	Teachers-Other Instruction	\$6,284,649.00	\$0.00	\$6,284,649.00	\$1,846,150.15	\$6,002,699.28	\$0.00	\$281,949.72	131.00
11000	1000	51100	1610	Substitutes Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$157.50	\$521.22	\$0.00	\$49,478.78	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$950,000.00	\$0.00	\$950,000.00	\$136,900.55	\$540,896.63	\$0.00	\$409,103.37	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$200,000.00	\$0.00	\$200,000.00	\$124,328.57	\$408,505.14	\$0.00	(\$208,505.14)	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$717,209.00	\$0.00	\$717,209.00	\$217,703.05	\$704,656.02	\$0.00	\$12,552.98	44.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$1,956,730.00	\$0.00	\$1,956,730.00	\$599,674.20	\$1,900,930.56	\$0.00	\$55,799.44	121.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$727,699.00	\$0.00	\$727,699.00	\$219,610.77	\$714,937.27	\$0.00	\$12,761.73	46.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$44,986,764.00	\$0.00	\$44,986,764.00	\$13,461,753.00	\$42,708,302.37	\$0.00	\$2,278,461.63	1,067.76
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$24,930.63	\$47,437.58	\$0.00	(\$47,437.58)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$35,000.00	\$0.00	\$35,000.00	\$14,612.50	\$26,399.25	\$0.00	\$8,600.75	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$11,875.00	\$11,875.00	\$0.00	(\$11,875.00)	0.00
11000	1000	51300	1618	Athletics Salaries	\$570,614.00	\$0.00	\$570,614.00	\$117,188.15	\$652,479.20	\$0.00	(\$81,865.20)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$8,427.50	\$8,427.50	\$0.00	(\$8,427.50)	0.00
11000	1000	51300	1624	Activities Salary	\$402,808.00	\$0.00	\$402,808.00	\$131,581.79	\$304,246.22	\$0.00	\$98,561.78	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,008,422.00	\$0.00	\$1,008,422.00	\$308,615.57	\$1,050,864.75	\$0.00	(\$42,442.75)	0.00
11000	1000	52111		Educational Retirement	\$4,349,725.00	\$0.00	\$4,349,725.00	\$1,267,090.35	\$4,005,025.48	\$0.00	\$344,699.52	0.00
11000	1000	52112		ERA - Retiree Health	\$843,714.00	\$0.00	\$843,714.00	\$247,246.32	\$781,651.13	\$0.00	\$62,062.87	0.00
11000	1000	52210		FICA Payments	\$2,853,302.00	\$0.00	\$2,853,302.00	\$795,454.35	\$2,527,839.49	\$0.00	\$325,462.51	0.00
11000	1000	52220		Medicare Payments	\$668,781.00	\$0.00	\$668,781.00	\$186,033.44	\$591,188.80	\$0.00	\$77,592.20	0.00
11000	1000	52311		Health and Medical Premiums	\$4,509,248.00	\$0.00	\$4,509,248.00	\$1,286,239.30	\$4,067,920.18	\$0.00	\$441,327.82	0.00
11000	1000	52312		Life	\$78,970.00	\$0.00	\$78,970.00	\$19,068.62	\$61,356.42	\$0.00	\$17,613.58	0.00
11000	1000	52313		Dental	\$285,673.00	\$0.00	\$285,673.00	\$87,166.77	\$273,273.57	\$0.00	\$12,399.43	0.00
11000	1000	52314		Vision	\$38,407.00	\$0.00	\$38,407.00	\$11,837.95	\$36,802.81	\$0.00	\$1,604.19	0.00
11000	1000	52315		Disability	\$36,670.00	\$0.00	\$36,670.00	\$9,342.13	\$29,589.47	\$0.00	\$7,080.53	0.00
11000	1000	52500		Unemployment Compensation	\$55,509.00	\$0.00	\$55,509.00	\$116,659.00	\$167,659.67	\$0.00	(\$112,150.67)	0.00
11000	1000	52710		Workers Compensation Premium	\$632,212.00	\$0.00	\$632,212.00	\$186,169.78	\$552,466.15	\$0.00	\$79,745.85	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$11,778.00	\$0.00	\$11,778.00	\$2,436.64	\$10,563.34	\$0.00	\$1,214.66	0.00
11000	1000	53330		Professional Development	\$423,970.00	\$0.00	\$423,970.00	\$686.00	\$9,685.90	\$0.00	\$414,284.10	0.00
11000	1000	53414		Other Services	\$34,376.00	\$0.00	\$34,376.00	\$12,199.67	\$73,789.88	\$0.00	(\$39,413.88)	0.00
11000	1000	53711		Other Charges	\$23,554.00	\$0.00	\$23,554.00	\$582.09	\$27,472.57	\$0.00	(\$3,918.57)	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$10,821.56	\$12,545.81	\$0.00	(\$12,545.81)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	55813	Employee Travel - Non-Teachers	\$1,575.00	\$0.00	\$1,575.00	\$264.44	\$494.44	\$0.00	\$1,080.56	0.00
11000	1000	55817	Student Travel	\$786,566.00	\$0.00	\$786,566.00	\$128,170.52	\$337,758.35	\$2,040.00	\$446,767.65	0.00
11000	1000	55819	Employee Travel - Teachers	\$7,601.00	\$0.00	\$7,601.00	\$29.82	\$1,697.78	\$0.00	\$5,903.22	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	\$0.00	\$0.00	\$0.00	\$7,725.00	0.00
11000	1000	56113	Software	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$810.65	\$0.00	\$1,289.35	0.00
11000	1000	56118	General Supplies and Materials	\$1,470,039.00	(\$267,960.00)	\$1,202,079.00	\$97,148.47	\$402,754.20	\$0.00	\$799,324.80	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)	\$395,622.00	(\$350,000.00)	\$45,622.00	\$23,990.33	\$52,441.08	\$0.00	(\$6,819.08)	0.00
11000	1000		SUBTOTAL Instruction	\$63,573,428.00	(\$617,960.00)	\$62,955,468.00	\$18,259,006.12	\$57,783,954.29	\$2,040.00	\$5,169,473.71	1,067.76
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$22,299.00	\$0.00	\$22,299.00	(\$24,017.06)	\$0.00	\$0.00	\$22,299.00	0.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$2,420,923.00	\$0.00	\$2,420,923.00	\$701,424.01	\$2,356,707.44	\$0.00	\$64,215.56	47.00
11000	2100	51100	1215 Registered Nurses	\$867,341.00	\$0.00	\$867,341.00	\$270,475.87	\$883,254.60	\$0.00	(\$15,913.60)	21.00
11000	2100	51100	1216 Health Assistants	\$280,364.00	\$0.00	\$280,364.00	\$74,071.38	\$253,959.09	\$0.00	\$26,404.91	15.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$61,677.00	\$0.00	\$61,677.00	\$16,137.52	\$61,676.80	\$0.00	\$0.20	3.00
11000	2100	51100	1218 School/Student Support	\$106,969.00	\$0.00	\$106,969.00	\$0.00	\$0.00	\$0.00	\$106,969.00	0.00
11000	2100	51100	1311 Diagnosticians	\$994,804.00	\$0.00	\$994,804.00	\$276,277.33	\$976,429.01	\$0.00	\$18,374.99	19.87
11000	2100	51100	1312 Speech Therapists	\$1,038,233.00	\$0.00	\$1,038,233.00	\$200,921.10	\$701,463.33	\$0.00	\$336,769.67	15.81
11000	2100	51100	1313 Occupational Therapists	\$217,711.00	\$0.00	\$217,711.00	\$52,405.38	\$201,347.61	\$0.00	\$16,363.39	4.45
11000	2100	51100	1314 Physical/Recreational Therapists	\$204,650.00	\$0.00	\$204,650.00	\$70,399.93	\$182,281.60	\$0.00	\$22,368.40	4.45
11000	2100	51100	1315 Psychologists/Counselors	\$420,954.00	\$0.00	\$420,954.00	\$111,879.29	\$388,244.39	\$0.00	\$32,709.61	6.49
11000	2100	51100	1317 Interpreters	\$64,154.00	\$0.00	\$64,154.00	\$20,007.85	\$64,154.00	\$0.00	\$0.00	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$6,700,079.00	\$0.00	\$6,700,079.00	\$1,769,982.60	\$6,069,517.87	\$0.00	\$630,561.13	139.07
11000	2100	52111	Educational Retirement	\$645,291.00	\$0.00	\$645,291.00	\$164,004.94	\$562,395.05	\$0.00	\$82,895.95	0.00
11000	2100	52112	ERA - Retiree Health	\$122,880.00	\$0.00	\$122,880.00	\$32,461.67	\$111,315.28	\$0.00	\$11,564.72	0.00
11000	2100	52210	FICA Payments	\$415,405.00	\$0.00	\$415,405.00	\$102,466.16	\$351,224.38	\$0.00	\$64,180.62	0.00
11000	2100	52220	Medicare Payments	\$97,152.00	\$0.00	\$97,152.00	\$23,963.79	\$82,141.88	\$0.00	\$15,010.12	0.00
11000	2100	52311	Health and Medical Premiums	\$668,571.00	\$0.00	\$668,571.00	\$147,317.26	\$511,984.15	\$0.00	\$156,586.85	0.00
11000	2100	52312	Life	\$12,252.00	\$0.00	\$12,252.00	\$2,123.65	\$7,346.18	\$0.00	\$4,905.82	0.00
11000	2100	52313	Dental	\$44,322.00	\$0.00	\$44,322.00	\$11,815.18	\$40,034.68	\$0.00	\$4,287.32	0.00
11000	2100	52314	Vision	\$5,959.00	\$0.00	\$5,959.00	\$1,496.57	\$5,003.20	\$0.00	\$955.80	0.00
11000	2100	52315	Disability	\$5,691.00	\$0.00	\$5,691.00	\$2,215.42	\$8,103.72	\$0.00	(\$2,412.72)	0.00
11000	2100	52500	Unemployment Compensation	\$7,914.00	\$0.00	\$7,914.00	\$16,632.26	\$25,068.07	\$0.00	(\$17,154.07)	0.00
11000	2100	52710	Workers Compensation Premium	\$90,452.00	\$0.00	\$90,452.00	\$23,894.79	\$81,938.06	\$0.00	\$8,513.94	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,742.00	\$0.00	\$1,742.00	\$285.31	\$1,148.93	\$0.00	\$593.07	0.00
11000	2100	53212	Speech Therapists - Contracted	\$150,000.00	\$0.00	\$150,000.00	\$160,596.96	\$314,891.54	\$0.00	(\$164,891.54)	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$16,263.11	\$33,869.21	\$0.00	(\$33,869.21)	0.00
11000	2100	53330	Professional Development	\$155,727.00	(\$150,000.00)	\$5,727.00	\$3,660.00	\$7,350.86	\$0.00	(\$1,623.86)	0.00
11000	2100	53414	Other Services	\$134,300.00	\$0.00	\$134,300.00	\$12,127.23	\$94,454.36	\$0.00	\$39,845.64	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$350.00	\$0.00	\$350.00	\$38.04	\$2,316.21	\$0.00	(\$1,966.21)	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,307.76	\$5,231.04	\$0.00	(\$5,231.04)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$7,187.00	\$0.00	\$7,187.00	\$0.00	\$2,962.72	\$0.00	\$4,224.28	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	\$345,570.00	(\$300,000.00)	\$45,570.00	\$24,955.40	\$38,882.66	\$0.00	\$6,687.34	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$209,350.00	(\$200,000.00)	\$9,350.00	\$146.25	\$146.25	\$0.00	\$9,203.75	0.00
11000	2100		SUBTOTAL Support Services-Students	\$9,821,694.00	(\$650,000.00)	\$9,171,694.00	\$2,517,754.35	\$8,357,576.30	\$0.00	\$814,117.70	139.07
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$500,539.00	\$0.00	\$500,539.00	\$107,814.07	\$457,150.58	\$0.00	\$43,388.42	5.40
11000	2200	51100	1212 Library/Media Specialists	\$409,082.00	\$0.00	\$409,082.00	\$121,334.63	\$416,970.23	\$0.00	(\$7,888.23)	8.14
11000	2200	51100	1213 Library/Media Assistants	\$376,299.00	\$0.00	\$376,299.00	\$121,622.67	\$385,358.82	\$0.00	(\$9,059.82)	21.00
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$755,470.00	\$0.00	\$755,470.00	\$192,929.83	\$749,021.96	\$0.00	\$6,448.04	32.55
11000	2200	51100	1511 Data Processing	\$212,240.00	\$0.00	\$212,240.00	\$37,600.12	\$161,270.38	\$0.00	\$50,969.62	3.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$2,253,630.00	\$0.00	\$2,253,630.00	\$581,301.32	\$2,169,771.97	\$0.00	\$83,858.03	70.09
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$261.62	\$0.00	(\$261.62)	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$261.62	\$0.00	(\$261.62)	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)	0.00
11000	2200	52111	Educational Retirement	\$220,867.00	\$0.00	\$220,867.00	\$55,750.78	\$208,871.95	\$0.00	\$11,995.05	0.00
11000	2200	52112	ERA - Retiree Health	\$41,332.00	\$0.00	\$41,332.00	\$10,382.26	\$39,333.00	\$0.00	\$1,999.00	0.00
11000	2200	52210	FICA Payments	\$139,725.00	\$0.00	\$139,725.00	\$33,038.63	\$123,060.86	\$0.00	\$16,664.14	0.00
11000	2200	52220	Medicare Payments	\$32,678.00	\$0.00	\$32,678.00	\$7,726.63	\$28,779.98	\$0.00	\$3,898.02	0.00
11000	2200	52311	Health and Medical Premiums	\$225,048.00	\$0.00	\$225,048.00	\$73,192.18	\$276,600.58	\$0.00	(\$51,552.58)	0.00
11000	2200	52312	Life	\$4,125.00	\$0.00	\$4,125.00	\$1,103.10	\$4,146.46	\$0.00	(\$21.46)	0.00
11000	2200	52313	Dental	\$14,920.00	\$0.00	\$14,920.00	\$4,752.58	\$17,431.61	\$0.00	(\$2,511.61)	0.00
11000	2200	52314	Vision	\$2,006.00	\$0.00	\$2,006.00	\$796.87	\$2,929.20	\$0.00	(\$923.20)	0.00
11000	2200	52315	Disability	\$1,916.00	\$0.00	\$1,916.00	\$548.81	\$2,208.98	\$0.00	(\$292.98)	0.00
11000	2200	52500	Unemployment Compensation	\$2,664.00	\$0.00	\$2,664.00	\$5,598.72	\$8,420.47	\$0.00	(\$5,756.47)	0.00
11000	2200	52710	Workers Compensation Premium	\$30,424.00	\$0.00	\$30,424.00	\$7,853.84	\$29,301.96	\$0.00	\$1,122.04	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$586.00	\$0.00	\$586.00	\$157.69	\$656.43	\$0.00	(\$70.43)	0.00
11000	2200	53330	Professional Development	\$32,946.00	\$0.00	\$32,946.00	\$3,071.73	\$5,101.45	\$0.00	\$27,844.55	0.00
11000	2200	53414	Other Services	\$864,813.00	(\$325,000.00)	\$539,813.00	\$393,152.61	\$475,452.50	\$15,951.00	\$48,409.50	0.00
11000	2200	53711	Other Charges	\$545.00	\$0.00	\$545.00	\$0.00	\$2,010.00	\$0.00	(\$1,465.00)	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,388.00	\$0.00	\$8,388.00	\$35.07	\$1,478.66	\$0.00	\$6,909.34	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$9,816.00	\$0.00	\$9,816.00	\$2,287.15	\$10,273.05	\$0.00	(\$457.05)	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$6,803.00	\$0.00	\$6,803.00	\$726.71	\$1,332.28	\$0.00	\$5,470.72	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$800.00	\$0.00	\$4,488.00	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	\$26,516.00	\$97,483.43	\$348.75	\$32,250.82	0.00
11000	2200	56118	General Supplies and Materials	\$259,168.00	(\$200,000.00)	\$59,168.00	\$5,420.33	\$27,161.89	\$0.00	\$32,006.11	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$16,152.00	\$0.00	\$16,152.00	\$2,026.13	\$3,175.23	\$0.00	\$12,976.77	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$4,307,440.00	(\$525,000.00)	\$3,782,440.00	\$1,215,889.14	\$3,536,493.56	\$16,299.75	\$229,646.69	70.09
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$140,560.00	\$0.00	\$140,560.00	\$32,335.36	\$151,885.88	\$0.00	(\$11,325.88)	1.00
11000	2300	51100	1113 Administrative Associates	\$112,674.00	\$0.00	\$112,674.00	\$27,843.39	\$72,303.30	\$0.00	\$40,370.70	0.50
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$70,034.00	\$0.00	\$70,034.00	\$17,484.70	\$70,009.96	\$0.00	\$24.04	2.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,650.00	\$6,225.00	\$0.00	\$2,775.00	0.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$332,268.00	\$0.00	\$332,268.00	\$79,313.45	\$300,424.14	\$0.00	\$31,843.86	3.50
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$425.82	\$0.00	(\$425.82)	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$425.82	\$0.00	(\$425.82)	0.00
11000	2300	52111	Educational Retirement	\$30,934.00	\$0.00	\$30,934.00	\$7,106.21	\$25,132.34	\$0.00	\$5,801.66	0.00
11000	2300	52112	ERA - Retiree Health	\$6,094.00	\$0.00	\$6,094.00	\$1,424.37	\$5,037.60	\$0.00	\$1,056.40	0.00
11000	2300	52210	FICA Payments	\$20,601.00	\$0.00	\$20,601.00	\$4,788.01	\$17,793.96	\$0.00	\$2,807.04	0.00
11000	2300	52220	Medicare Payments	\$4,582.00	\$0.00	\$4,582.00	\$1,119.84	\$4,253.62	\$0.00	\$328.38	0.00
11000	2300	52311	Health and Medical Premiums	\$30,652.00	\$0.00	\$30,652.00	\$2,448.72	\$9,154.86	\$0.00	\$21,497.14	0.00
11000	2300	52312	Life	\$562.00	\$0.00	\$562.00	\$56.10	\$216.10	\$0.00	\$345.90	0.00
11000	2300	52313	Dental	\$2,032.00	\$0.00	\$2,032.00	\$189.42	\$723.00	\$0.00	\$1,309.00	0.00
11000	2300	52314	Vision	\$274.00	\$0.00	\$274.00	\$44.88	\$169.64	\$0.00	\$104.36	0.00
11000	2300	52315	Disability	\$261.00	\$0.00	\$261.00	\$137.70	\$446.62	\$0.00	(\$185.62)	0.00
11000	2300	52500	Unemployment Compensation	\$383.00	\$0.00	\$383.00	\$804.92	\$1,593.81	\$0.00	(\$1,210.81)	0.00
11000	2300	52710	Workers Compensation Premium	\$4,487.00	\$0.00	\$4,487.00	\$1,070.65	\$4,068.36	\$0.00	\$418.64	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$87.00	\$0.00	\$87.00	\$18.36	\$50.81	\$0.00	\$36.19	0.00
11000	2300	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$1,190.10	\$1,760.10	\$30.00	\$209.90	0.00
11000	2300	53411	Auditing	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,965.00	\$0.00	\$7,035.00	0.00
11000	2300	53412	Bond/Board Elections	\$25,000.00	\$0.00	\$25,000.00	\$1,852.70	\$7,764.96	\$0.00	\$17,235.04	0.00
11000	2300	53413	Legal	\$224,600.00	\$0.00	\$224,600.00	\$10,856.77	\$69,349.93	\$0.00	\$155,250.07	0.00
11000	2300	53414	Other Services	\$28,150.00	\$0.00	\$28,150.00	\$16,373.62	\$21,705.79	\$0.00	\$6,444.21	0.00
11000	2300	53711	Other Charges	\$13,650.00	\$0.00	\$13,650.00	\$421.88	\$7,869.07	\$0.00	\$5,780.93	0.00
11000	2300	53712	County Tax Collection Costs	\$2,910.00	\$0.00	\$2,910.00	\$1,002.37	\$2,979.03	\$0.00	(\$69.03)	0.00
11000	2300	55400	Advertising	\$225.00	\$0.00	\$225.00	\$217.53	\$423.01	\$0.00	(\$198.01)	0.00
11000	2300	55811	Board Travel	\$8,000.00	\$0.00	\$8,000.00	\$369.50	\$3,141.22	\$599.18	\$4,259.60	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$60.00	\$1,270.00	\$0.00	\$4,730.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$1,675.00	\$0.00	\$1,675.00	\$1,111.66	\$3,232.60	\$0.00	(\$1,557.60)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55915	Other Contract Services	\$1,665.00	\$0.00	\$1,665.00	\$30.00	\$431.10	\$0.00	\$1,233.90	0.00
11000	2300	56115	Board Expenses	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$7,856.25	\$0.00	\$843.75	0.00
11000	2300	56118	General Supplies and Materials	\$4,825.00	\$0.00	\$4,825.00	\$2,164.11	\$4,074.85	\$0.00	\$750.15	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
11000	2300		SUBTOTAL Support Services-General Administration	\$820,942.00	\$0.00	\$820,942.00	\$134,172.87	\$554,313.59	\$628.18	\$265,999.23	3.50
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$3,213,122.00	\$208,000.00	\$3,421,122.00	\$906,741.82	\$3,419,411.77	\$0.00	\$1,710.23	54.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,034,140.00	\$0.00	\$1,034,140.00	\$282,034.59	\$1,027,467.97	\$0.00	\$6,672.03	55.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$4,247,262.00	\$208,000.00	\$4,455,262.00	\$1,188,776.41	\$4,446,879.74	\$0.00	\$8,382.26	109.00
11000	2400	52111	Educational Retirement	\$407,272.00	\$17,650.00	\$424,922.00	\$114,287.43	\$425,297.48	\$0.00	(\$375.48)	0.00
11000	2400	52112	ERA - Retiree Health	\$77,895.00	\$3,700.00	\$81,595.00	\$21,824.86	\$81,653.23	\$0.00	(\$58.23)	0.00
11000	2400	52210	FICA Payments	\$263,329.00	\$0.00	\$263,329.00	\$68,769.69	\$258,010.08	\$0.00	\$5,318.92	0.00
11000	2400	52220	Medicare Payments	\$61,586.00	\$0.00	\$61,586.00	\$16,083.16	\$60,341.00	\$0.00	\$1,245.00	0.00
11000	2400	52311	Health and Medical Premiums	\$421,309.00	\$0.00	\$421,309.00	\$117,761.93	\$415,886.40	\$0.00	\$5,422.60	0.00
11000	2400	52312	Life	\$7,721.00	\$0.00	\$7,721.00	\$1,648.37	\$6,294.15	\$0.00	\$1,426.85	0.00
11000	2400	52313	Dental	\$27,930.00	\$3,400.00	\$31,330.00	\$8,641.75	\$31,284.43	\$0.00	\$45.57	0.00
11000	2400	52314	Vision	\$3,755.00	\$0.00	\$3,755.00	\$1,302.64	\$4,694.31	\$0.00	(\$939.31)	0.00
11000	2400	52315	Disability	\$3,587.00	\$0.00	\$3,587.00	\$1,228.58	\$4,647.07	\$0.00	(\$1,060.07)	0.00
11000	2400	52500	Unemployment Compensation	\$4,987.00	\$10,400.00	\$15,387.00	\$10,480.79	\$15,376.55	\$0.00	\$10.45	0.00
11000	2400	52710	Workers Compensation Premium	\$57,339.00	\$2,750.00	\$60,089.00	\$16,065.18	\$60,115.54	\$0.00	(\$26.54)	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,104.00	\$0.00	\$1,104.00	\$246.06	\$987.37	\$0.00	\$116.63	0.00
11000	2400	53330	Professional Development	\$26,219.00	(\$25,000.00)	\$1,219.00	\$179.00	\$1,023.47	\$0.00	\$195.53	0.00
11000	2400	53414	Other Services	\$2,718.00	\$20,000.00	\$22,718.00	\$8,960.04	\$9,928.23	\$14,775.82	(\$1,986.05)	0.00
11000	2400	53711	Other Charges	\$297.00	\$0.00	\$297.00	\$0.00	\$2,122.50	\$0.00	(\$1,825.50)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$5,363.00	\$0.00	\$5,363.00	\$58.11	\$1,948.94	\$0.00	\$3,414.06	0.00
11000	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0.00
11000	2400	56118	General Supplies and Materials	\$26,055.00	\$0.00	\$26,055.00	\$11,236.36	\$28,204.44	\$1,087.37	(\$3,236.81)	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.24	\$0.00	(\$2,644.24)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$5,645,728.00	\$240,900.00	\$5,886,628.00	\$1,587,550.36	\$5,857,524.17	\$15,863.19	\$13,240.64	109.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$71,920.00	\$0.00	\$71,920.00	\$22,327.56	\$84,238.21	\$0.00	(\$12,318.21)	1.00
11000	2500	51100	1114 Administrative Assistants	\$53,110.00	\$0.00	\$53,110.00	\$13,277.44	\$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	\$551.09	\$54,673.30	\$0.00	\$44,396.70	0.50
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$200,762.00	\$0.00	\$200,762.00	\$48,661.60	\$196,129.96	\$0.00	\$4,632.04	6.50
11000	2500	51100	1220 Business Office Support	\$568,258.00	\$0.00	\$568,258.00	\$134,981.34	\$513,198.07	\$0.00	\$55,059.93	15.00
11000	2500	51100	1511 Data Processing	\$294,812.00	\$0.00	\$294,812.00	\$71,549.72	\$294,461.78	\$0.00	\$350.22	9.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1616	Warehouse/Delivery	\$160,722.00	\$0.00	\$160,722.00	\$41,465.55	\$154,443.33	\$0.00	\$6,278.67	6.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,448,654.00	\$0.00	\$1,448,654.00	\$332,814.30	\$1,350,254.65	\$0.00	\$98,399.35	39.00
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$70.79	\$0.00	(\$70.79)	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$70.79	\$0.00	(\$70.79)	0.00
		51300		Additional Compensation								
11000	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$144.56	\$578.00	\$0.00	(\$578.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$144.56	\$578.00	\$0.00	(\$578.00)	0.00
11000	2500	52111		Educational Retirement	\$133,002.00	\$0.00	\$133,002.00	\$30,340.20	\$123,211.03	\$0.00	\$9,790.97	0.00
11000	2500	52112		ERA - Retiree Health	\$26,569.00	\$0.00	\$26,569.00	\$6,081.05	\$24,695.05	\$0.00	\$1,873.95	0.00
11000	2500	52210		FICA Payments	\$89,817.00	\$0.00	\$89,817.00	\$19,075.05	\$77,650.17	\$0.00	\$12,166.83	0.00
11000	2500	52220		Medicare Payments	\$21,006.00	\$0.00	\$21,006.00	\$4,461.19	\$18,160.58	\$0.00	\$2,845.42	0.00
11000	2500	52311		Health and Medical Premiums	\$144,663.00	\$0.00	\$144,663.00	\$31,583.29	\$124,698.69	\$0.00	\$19,964.31	0.00
11000	2500	52312		Life	\$2,652.00	\$0.00	\$2,652.00	\$538.00	\$2,289.96	\$0.00	\$362.04	0.00
11000	2500	52313		Dental	\$9,591.00	\$0.00	\$9,591.00	\$2,294.25	\$8,833.33	\$0.00	\$757.67	0.00
11000	2500	52314		Vision	\$1,290.00	\$0.00	\$1,290.00	\$468.53	\$1,822.47	\$0.00	(\$532.47)	0.00
11000	2500	52315		Disability	\$1,232.00	\$0.00	\$1,232.00	\$350.28	\$1,494.40	\$0.00	(\$262.40)	0.00
11000	2500	52500		Unemployment Compensation	\$4,213.00	\$0.00	\$4,213.00	\$8,854.14	\$10,397.60	\$0.00	(\$6,184.60)	0.00
11000	2500	52710		Workers Compensation Premium	\$19,557.00	\$40,497.00	\$60,054.00	(\$7,897.89)	\$46,659.76	\$0.00	\$13,394.24	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$377.00	\$0.00	\$377.00	\$90.89	\$353.47	\$0.00	\$23.53	0.00
11000	2500	53330		Professional Development	\$11,619.00	\$0.00	\$11,619.00	\$3,296.99	\$8,983.36	\$501.00	\$2,134.64	0.00
11000	2500	53414		Other Services	\$24,675.00	\$0.00	\$24,675.00	\$2,028.51	\$6,109.88	\$0.00	\$18,565.12	0.00
11000	2500	53711		Other Charges	\$5,175.00	\$0.00	\$5,175.00	\$5,774.53	\$6,412.94	\$0.00	(\$1,237.94)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$43,948.00	\$0.00	\$43,948.00	\$4,529.40	\$31,942.31	\$0.00	\$12,005.69	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$3,000.00	\$0.00	\$3,000.00	\$2,021.84	\$6,636.16	\$0.00	(\$3,636.16)	0.00
11000	2500	55400		Advertising	\$2,850.00	\$0.00	\$2,850.00	\$1,009.02	\$1,659.00	\$0.00	\$1,191.00	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$13,202.00	\$0.00	\$13,202.00	\$4,698.57	\$10,009.60	\$0.00	\$3,192.40	0.00
11000	2500	55915		Other Contract Services	\$14,675.00	\$0.00	\$14,675.00	\$250.00	\$250.00	\$0.00	\$14,425.00	0.00
11000	2500	56113		Software	\$150.00	\$0.00	\$150.00	\$7,560.26	\$8,450.26	\$0.00	(\$8,300.26)	0.00
11000	2500	56118		General Supplies and Materials	\$172,645.00	(\$50,000.00)	\$122,645.00	\$24,616.24	\$50,291.97	\$0.00	\$72,353.03	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$5,405.00	\$0.00	\$5,405.00	\$33,319.71	\$33,997.25	\$4,549.99	(\$33,142.24)	0.00
11000	2500			SUBTOTAL Central Services	\$2,199,967.00	(\$9,503.00)	\$2,190,464.00	\$518,302.91	\$1,955,912.68	\$5,050.99	\$229,500.33	39.00
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$58,797.00	\$0.00	\$58,797.00	\$14,699.21	\$58,797.05	\$0.00	(\$0.05)	0.60
11000	2600	51100	1114	Administrative Assistants	\$181,260.00	\$0.00	\$181,260.00	\$45,314.82	\$181,260.00	\$0.00	\$0.00	3.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$209,602.00	\$0.00	\$209,602.00	\$55,428.22	\$212,620.88	\$0.00	(\$3,018.88)	8.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$19,885.11	\$29,781.24	\$0.00	(\$29,781.24)	0.00
11000	2600	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9,296.16	\$21,217.13	\$0.00	(\$21,217.13)	0.00
11000	2600	51100	1614	Maintenance	\$1,423,948.00	\$0.00	\$1,423,948.00	\$355,962.59	\$1,406,996.39	\$0.00	\$16,951.61	46.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1615	Custodial	\$1,802,019.00	\$0.00	\$1,802,019.00	\$423,976.61	\$1,720,765.85	\$0.00	\$81,253.15	79.00
11000	2600	51100	1623	Crosswalk Guards	\$447,627.00	\$0.00	\$447,627.00	\$126,076.62	\$398,734.49	\$0.00	\$48,892.51	31.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$4,123,253.00	\$0.00	\$4,123,253.00	\$1,050,639.34	\$4,030,173.03	\$0.00	\$93,079.97	167.60
		51200		Overtime Expense								
11000	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$81.15	\$0.00	(\$81.15)	0.00
11000	2600	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$1,221.78	\$2,109.54	\$0.00	(\$2,109.54)	0.00
11000	2600	51200	1615	Custodial	\$75,000.00	\$0.00	\$75,000.00	\$3,328.33	\$9,227.84	\$0.00	\$65,772.16	0.00
11000	2600	51200	1623	Crosswalk Guards	\$0.00	\$0.00	\$0.00	\$465.93	\$1,863.05	\$0.00	(\$1,863.05)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$75,000.00	\$0.00	\$75,000.00	\$5,016.04	\$13,281.58	\$0.00	\$61,718.42	0.00
		51300		Additional Compensation								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$528.76	\$0.00	(\$528.76)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$528.76	\$0.00	(\$528.76)	0.00
11000	2600	52111		Educational Retirement	\$414,738.00	\$0.00	\$414,738.00	\$103,283.44	\$398,755.34	\$0.00	\$15,982.66	0.00
11000	2600	52112		ERA - Retiree Health	\$76,997.00	\$0.00	\$76,997.00	\$18,962.10	\$73,652.70	\$0.00	\$3,344.30	0.00
11000	2600	52210		FICA Payments	\$260,292.00	\$0.00	\$260,292.00	\$61,031.14	\$231,810.92	\$0.00	\$28,481.08	0.00
11000	2600	52220		Medicare Payments	\$60,875.00	\$0.00	\$60,875.00	\$14,273.33	\$54,213.25	\$0.00	\$6,661.75	0.00
11000	2600	52311		Health and Medical Premiums	\$410,250.00	\$0.00	\$410,250.00	\$141,089.19	\$560,387.22	\$0.00	(\$150,137.22)	0.00
11000	2600	52312		Life	\$7,519.00	\$0.00	\$7,519.00	\$2,346.94	\$9,389.39	\$0.00	(\$1,870.39)	0.00
11000	2600	52313		Dental	\$27,197.00	\$0.00	\$27,197.00	\$8,815.94	\$33,665.44	\$0.00	(\$6,468.44)	0.00
11000	2600	52314		Vision	\$3,657.00	\$0.00	\$3,657.00	\$1,297.16	\$4,910.44	\$0.00	(\$1,253.44)	0.00
11000	2600	52315		Disability	\$3,493.00	\$0.00	\$3,493.00	\$876.30	\$3,421.27	\$0.00	\$71.73	0.00
11000	2600	52500		Unemployment Compensation	\$4,856.00	\$0.00	\$4,856.00	\$10,205.48	\$14,850.76	\$0.00	(\$9,994.76)	0.00
11000	2600	52710		Workers Compensation Premium	\$56,678.00	\$0.00	\$56,678.00	\$14,557.74	\$55,493.03	\$0.00	\$1,184.97	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$1,093.00	\$0.00	\$1,093.00	\$411.44	\$1,582.55	\$0.00	(\$489.55)	0.00
11000	2600	53330		Professional Development	\$9,370.00	\$0.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$9,370.00	0.00
11000	2600	53711		Other Charges	\$8,531.00	\$0.00	\$8,531.00	\$5,044.70	\$9,756.19	\$0.00	(\$1,225.19)	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,125.00	\$0.00	\$10,125.00	\$1,804.50	\$4,147.38	\$0.00	\$5,977.62	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$44,246.63	\$85,161.88	\$0.00	(\$85,161.88)	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$18,750.00	\$0.00	\$18,750.00	\$3,534.83	\$5,948.64	\$0.00	\$12,801.36	0.00
11000	2600	54411		Electricity	\$3,150,000.00	\$0.00	\$3,150,000.00	\$469,043.67	\$1,929,353.89	\$0.00	\$1,220,646.11	0.00
11000	2600	54412		Natural Gas (Buildings)	\$626,000.00	\$0.00	\$626,000.00	\$71,311.10	\$262,737.35	\$0.00	\$363,262.65	0.00
11000	2600	54413		Propane/Butane (Buildings)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,354.68	\$0.00	\$3,645.32	0.00
11000	2600	54415		Water/Sewage	\$625,000.00	\$0.00	\$625,000.00	\$105,416.52	\$441,338.92	\$0.00	\$183,661.08	0.00
11000	2600	54416		Communication Services	\$857,621.00	\$0.00	\$857,621.00	\$169,503.52	\$523,074.86	\$0.00	\$334,546.14	0.00
11000	2600	54610		Rental - Land and Buildings	\$10,539.00	\$0.00	\$10,539.00	\$4,500.00	\$490.00	\$0.00	\$10,049.00	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$34,636.00	\$0.00	\$34,636.00	\$1,191.92	\$7,226.66	\$0.00	\$27,409.34	0.00
11000	2600	55200		Property/Liability Insurance	\$1,816,196.00	\$0.00	\$1,816,196.00	\$0.00	\$1,815,103.00	\$0.00	\$1,093.00	0.00
11000	2600	55813		Employee Travel - Non-Teachers	\$14,432.00	\$0.00	\$14,432.00	\$3,251.68	\$12,957.55	\$30.00	\$1,444.45	0.00
11000	2600	55915		Other Contract Services	\$22,588.00	\$0.00	\$22,588.00	\$0.00	\$7,571.34	\$0.00	\$15,016.66	0.00
11000	2600	56118		General Supplies and Materials	\$657,675.00	(\$300,000.00)	\$357,675.00	\$64,092.19	\$318,591.79	\$163.50	\$38,919.71	0.00
11000	2600	56211		Gasoline	\$95,739.00	\$0.00	\$95,739.00	(\$4,970.19)	\$41,613.57	\$0.00	\$54,125.43	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56212	Diesel Fuel	\$15,000.00	\$0.00	\$15,000.00	\$10,560.78	\$27,249.69	\$0.00	(\$12,249.69)	0.00
11000	2600	56214	Lubricants/Anti-Freeze	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$1,998.70	\$0.00	\$3,251.30	0.00
11000	2600	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,981.72	\$0.00	\$1,018.28	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$22,500.00	\$0.00	\$22,500.00	\$521.25	\$8,582.09	\$0.00	\$13,917.91	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	\$4,536.97	\$4,536.97	\$0.00	\$8,213.03	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$13,556,350.00	(\$300,000.00)	\$13,256,350.00	\$2,386,395.65	\$10,999,892.55	\$193.50	\$2,256,263.95	167.60
	2900		Other Support Services								
11000	2900	58200	Miscellaneous Expenditures	\$121,418.00	\$36,638.00	\$158,056.00	\$53,949.10	\$112,188.79	\$0.00	\$45,867.21	0.00
11000	2900		SUBTOTAL Other Support Services	\$121,418.00	\$36,638.00	\$158,056.00	\$53,949.10	\$112,188.79	\$0.00	\$45,867.21	0.00
11000	2000		SUBTOTAL Support Services	\$36,473,539.00	(\$1,206,965.00)	\$35,266,574.00	\$8,414,014.38	\$31,373,901.64	\$38,036.61	\$3,854,635.75	528.26
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
11000	3300	51300	1620 Recreation	\$97,353.00	\$0.00	\$97,353.00	\$15,701.75	\$45,751.25	\$0.00	\$51,601.75	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$97,353.00	\$0.00	\$97,353.00	\$15,701.75	\$45,751.25	\$0.00	\$51,601.75	0.00
11000	3300	52111	Educational Retirement	\$4,791.00	\$0.00	\$4,791.00	\$1,213.84	\$3,625.78	\$0.00	\$1,165.22	0.00
11000	3300	52112	ERA - Retiree Health	\$958.00	\$0.00	\$958.00	\$183.38	\$563.86	\$0.00	\$394.14	0.00
11000	3300	52210	FICA Payments	\$3,246.00	\$0.00	\$3,246.00	\$973.52	\$2,836.63	\$0.00	\$409.37	0.00
11000	3300	52220	Medicare Payments	\$760.00	\$0.00	\$760.00	\$227.69	\$663.49	\$0.00	\$96.51	0.00
11000	3300	52710	Workers Compensation Premium	\$707.00	\$0.00	\$707.00	\$211.98	\$617.67	\$0.00	\$89.33	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	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	(\$280.00)	0.00
11000	3300	56118	General Supplies and Materials	\$3,200.00	\$0.00	\$3,200.00	\$838.62	\$838.62	\$0.00	\$2,361.38	0.00
11000	3300		SUBTOTAL Community Services Operations	\$111,015.00	\$0.00	\$111,015.00	\$19,653.78	\$55,200.30	\$0.00	\$55,814.70	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$111,015.00	\$0.00	\$111,015.00	\$19,653.78	\$55,200.30	\$0.00	\$55,814.70	0.00
11000			TOTAL Operational	\$100,157,982.00	(\$1,824,925.00)	\$98,333,057.00	\$26,692,674.28	\$89,213,056.23	\$40,076.61	\$9,079,924.16	1,596.02
13000			Pupil Transportation Support Services								
	2700		Student Transportation								
		51100	Salaries Expense								
13000	2700	51100	1113 Administrative Associates	\$39,198.00	\$0.00	\$39,198.00	\$9,799.45	\$39,197.95	\$0.00	\$0.05	0.40
13000	2700	51100	SUBTOTAL Salaries Expense	\$39,198.00	\$0.00	\$39,198.00	\$9,799.45	\$39,197.95	\$0.00	\$0.05	0.40
13000	2700	52111	Educational Retirement	\$3,587.00	\$0.00	\$3,587.00	\$896.64	\$3,586.56	\$0.00	\$0.44	0.00
13000	2700	52112	ERA - Retiree Health	\$719.00	\$0.00	\$719.00	\$179.70	\$718.80	\$0.00	\$0.20	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52210	FICA Payments	\$2,431.00	\$0.00	\$2,431.00	\$575.46	\$2,301.84	\$0.00	\$129.16	0.00
13000	2700	52220	Medicare Payments	\$569.00	\$0.00	\$569.00	\$134.58	\$538.32	\$0.00	\$30.68	0.00
13000	2700	52311	Health and Medical Premiums	\$2,645.00	\$0.00	\$2,645.00	\$667.86	\$2,671.44	\$0.00	(\$26.44)	0.00
13000	2700	52312	Life	\$29.00	\$0.00	\$29.00	\$5.64	\$23.60	\$0.00	\$5.40	0.00
13000	2700	52313	Dental	\$144.00	\$0.00	\$144.00	\$36.24	\$144.96	\$0.00	(\$0.96)	0.00
13000	2700	52500	Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$0.00	\$61.41	\$0.00	(\$15.41)	0.00
13000	2700	52710	Workers Compensation Premium	\$530.00	\$0.00	\$530.00	\$132.30	\$529.20	\$0.00	\$0.80	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.92	\$3.68	\$0.00	\$0.32	0.00
13000	2700	53711	Other Charges	\$13,000.00	\$0.00	\$13,000.00	\$770.60	\$7,639.09	\$0.00	\$5,360.91	0.00
13000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$556,813.00	\$20,810.00	\$577,623.00	\$125,235.93	\$577,623.00	\$0.00	\$0.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$7,000.00	\$0.00	\$7,000.00	\$2,831.24	\$9,205.84	\$0.00	(\$2,205.84)	0.00
13000	2700	55112	Transportation Contractors	\$4,092,287.00	\$109,875.00	\$4,202,162.00	\$967,343.99	\$4,245,022.39	\$0.00	(\$42,860.39)	0.00
13000	2700	55200	Property/Liability Insurance	\$85,895.00	\$0.00	\$85,895.00	\$0.00	\$86,532.27	\$0.00	(\$637.27)	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$84.05	\$84.05	\$0.00	\$1,915.95	0.00
13000	2700	55914	Contracts - Interagency	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00
13000	2700	55915	Other Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$37.76	\$0.00	\$562.24	0.00
13000	2700	55916	Bus Inspections	\$8,000.00	\$0.00	\$8,000.00	\$3,343.04	\$6,686.08	\$0.00	\$1,313.92	0.00
13000	2700	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$687.98	\$0.00	\$1,312.02	0.00
13000	2700	56211	Gasoline	\$0.00	\$42,861.00	\$42,861.00	\$0.00	\$0.00	\$0.00	\$42,861.00	0.00
13000	2700		SUBTOTAL Student Transportation	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$1,112,037.64	\$4,983,296.22	\$0.00	\$10,646.78	0.40
13000	2000		SUBTOTAL Support Services	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$1,112,037.64	\$4,983,296.22	\$0.00	\$10,646.78	0.40
13000			TOTAL Pupil Transportation	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$1,112,037.64	\$4,983,296.22	\$0.00	\$10,646.78	0.40
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$825,980.00	(\$16,001.00)	\$809,979.00	\$3,141.58	\$745,672.39	\$2,908.00	\$61,398.61	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$141,414.00	\$69,459.00	\$210,873.00	\$4,226.30	\$188,080.30	\$0.00	\$22,792.70	0.00
14000	1000		SUBTOTAL Instruction	\$967,394.00	\$53,458.00	\$1,020,852.00	\$7,367.88	\$933,752.69	\$2,908.00	\$84,191.31	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$967,394.00	\$53,458.00	\$1,020,852.00	\$7,367.88	\$933,752.69	\$2,908.00	\$84,191.31	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$255,000.00	\$0.00	\$255,000.00	\$53,360.51	\$213,442.25	\$0.00	\$41,557.75	3.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$95,000.00	\$0.00	\$95,000.00	\$14,970.86	\$59,883.20	\$0.00	\$35,116.80	2.00
21000	3100	51100	1611 Substitutes-Sick Leave	\$75,000.00	\$0.00	\$75,000.00	\$20,317.50	\$78,382.50	\$0.00	(\$3,382.50)	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$327,000.00	\$0.00	\$327,000.00	\$80,917.34	\$323,668.80	\$0.00	\$3,331.20	11.00
21000	3100	51100	1617 Food Service	\$1,950,000.00	\$0.00	\$1,950,000.00	\$490,243.86	\$1,540,658.70	\$0.00	\$409,341.30	145.50
21000	3100	51100	SUBTOTAL Salaries Expense	\$2,702,000.00	\$0.00	\$2,702,000.00	\$659,810.07	\$2,216,035.45	\$0.00	\$485,964.55	161.50
			51200 Overtime Expense								
21000	3100	51200	1616 Warehouse/Delivery	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
21000	3100	51200	1617 Food Service	\$40,000.00	\$0.00	\$40,000.00	\$8,928.01	\$40,244.70	\$0.00	(\$244.70)	0.00
21000	3100	51200	SUBTOTAL Overtime Expense	\$41,500.00	\$0.00	\$41,500.00	\$8,928.01	\$40,244.70	\$0.00	\$1,255.30	0.00
			51300 Additional Compensation								
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
21000	3100	51300	SUBTOTAL Additional Compensation	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
21000	3100	52111	Educational Retirement	\$400,875.00	\$0.00	\$400,875.00	\$70,319.76	\$233,860.17	\$0.00	\$167,014.83	0.00
21000	3100	52112	ERA - Retiree Health	\$45,000.00	\$0.00	\$45,000.00	\$11,891.31	\$39,936.19	\$0.00	\$5,063.81	0.00
21000	3100	52210	FICA Payments	\$195,000.00	\$0.00	\$195,000.00	\$38,168.08	\$128,363.96	\$0.00	\$66,636.04	0.00
21000	3100	52220	Medicare Payments	\$40,500.00	\$0.00	\$40,500.00	\$8,926.34	\$30,021.31	\$0.00	\$10,478.69	0.00
21000	3100	52311	Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$91,855.44	\$326,221.50	\$0.00	\$123,778.50	0.00
21000	3100	52312	Life	\$30,000.00	\$0.00	\$30,000.00	\$3,541.78	\$9,729.35	\$0.00	\$20,270.65	0.00
21000	3100	52313	Dental	\$15,000.00	\$0.00	\$15,000.00	\$7,238.71	\$24,159.09	\$0.00	(\$9,159.09)	0.00
21000	3100	52314	Vision	\$5,000.00	\$0.00	\$5,000.00	\$1,452.27	\$4,681.38	\$0.00	\$318.62	0.00
21000	3100	52315	Disability	\$4,500.00	\$0.00	\$4,500.00	\$720.53	\$2,404.73	\$0.00	\$2,095.27	0.00
21000	3100	52500	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,399.97	\$0.00	\$2,600.03	0.00
21000	3100	52710	Workers Compensation Premium	\$56,000.00	\$0.00	\$56,000.00	\$9,028.29	\$30,462.36	\$0.00	\$25,537.64	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$363.91	\$1,485.87	\$0.00	\$514.13	0.00
21000	3100	53330	Professional Development	\$12,625.00	\$0.00	\$12,625.00	\$490.00	\$785.00	\$0.00	\$11,840.00	0.00
21000	3100	53414	Other Services	\$50,000.00	\$0.00	\$50,000.00	\$273.63	\$43,091.74	\$0.00	\$6,908.26	0.00
21000	3100	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$5,659.34	\$13,724.18	\$0.00	(\$8,724.18)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,000.00	\$0.00	\$20,000.00	\$1,299.60	\$3,716.03	\$0.00	\$16,283.97	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	0.00
21000	3100	54313	Maintenance & Repair - Vehicles	\$20,000.00	\$0.00	\$20,000.00	\$6,620.27	\$10,915.69	\$6,823.28	\$2,261.03	0.00
21000	3100	54411	Electricity	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	54412	Natural Gas (Buildings)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
21000	3100	54415	Water/Sewage	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$7,750.00	\$0.00	\$22,250.00	0.00
21000	3100	54416	Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$3,356.39	\$9,687.33	\$0.00	\$10,312.67	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$45,000.00	\$0.00	\$45,000.00	\$8,791.80	\$18,348.28	\$0.00	\$26,651.72	0.00
21000	3100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$13,182.66	\$66,388.68	\$88,008.97	(\$4,397.65)	0.00
21000	3100	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	56116	Food	\$5,885,676.00	\$1,800,491.00	\$7,686,167.00	\$1,068,133.99	\$4,000,032.10	\$623,083.58	\$3,063,051.32	0.00
21000	3100	56117	Non-Food	\$600,000.00	\$0.00	\$600,000.00	\$118,305.23	\$471,273.17	\$10,332.91	\$118,393.92	0.00
21000	3100	56118	General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$13,639.24	\$43,173.70	\$13,947.48	\$17,878.82	0.00
21000	3100	57311	Vehicles General	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57331		Fixed Assets (more than \$5,000)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$6,700.00	\$0.00	\$243,300.00	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$7,843.59	\$22,244.48	\$1,028.00	\$51,727.52	0.00
21000	3100			SUBTOTAL Food Services Operations	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$2,159,840.24	\$7,882,836.41	\$743,224.22	\$4,715,106.37	161.50
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$2,159,840.24	\$7,882,836.41	\$743,224.22	\$4,715,106.37	161.50
21000				TOTAL Food Services	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$2,159,840.24	\$7,882,836.41	\$743,224.22	\$4,715,106.37	161.50
22000				Athletics								
	1000			Instruction								
22000	1000	53330		Professional Development	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.00
22000	1000	53711		Other Charges	\$10,300.00	\$0.00	\$10,300.00	\$1,766.44	\$14,288.18	\$0.00	(\$3,988.18)	0.00
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,630.28	\$1,630.28	\$0.00	(\$1,630.28)	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$325.33	\$325.33	\$0.00	\$674.67	0.00
22000	1000	55817		Student Travel	\$110,000.00	\$0.00	\$110,000.00	\$92,599.93	\$94,323.44	\$5,000.00	\$10,676.56	0.00
22000	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
22000	1000	56118		General Supplies and Materials	\$69,823.00	\$103,297.00	\$173,120.00	\$31,297.15	\$39,659.35	\$0.00	\$133,460.65	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
22000	1000			SUBTOTAL Instruction	\$231,323.00	\$103,297.00	\$334,620.00	\$127,619.13	\$150,226.58	\$5,000.00	\$179,393.42	0.00
22000				TOTAL Athletics	\$231,323.00	\$103,297.00	\$334,620.00	\$127,619.13	\$150,226.58	\$5,000.00	\$179,393.42	0.00
23000				Non-Instructional Support								
	1000			Instruction								
		51100		Salaries Expense								
23000	1000	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50	\$0.00	(\$367.50)	0.03
23000	1000	51100	1624	Activities Salary	\$93,000.00	\$0.00	\$93,000.00	\$26,002.22	\$97,802.04	\$0.00	(\$4,802.04)	3.80
23000	1000	51100		SUBTOTAL Salaries Expense	\$93,000.00	\$0.00	\$93,000.00	\$26,002.22	\$98,169.54	\$0.00	(\$5,169.54)	3.83
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$1,700.00	\$0.00	\$1,700.00	\$498.04	\$1,239.45	\$0.00	\$460.55	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$1,700.00	\$0.00	\$1,700.00	\$498.04	\$1,239.45	\$0.00	\$460.55	0.00
		51300		Additional Compensation								
23000	1000	51300	1624	Activities Salary	\$500.00	\$0.00	\$500.00	\$155.00	\$155.00	\$0.00	\$345.00	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$155.00	\$155.00	\$0.00	\$345.00	0.00
23000	1000	52111		Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$2,336.55	\$9,255.81	\$0.00	\$244.19	0.00
23000	1000	52112		ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$353.19	\$1,450.56	\$0.00	(\$250.56)	0.00
23000	1000	52210		FICA Payments	\$5,200.00	\$0.00	\$5,200.00	\$1,506.66	\$5,611.74	\$0.00	(\$411.74)	0.00
23000	1000	52220		Medicare Payments	\$1,300.00	\$0.00	\$1,300.00	\$352.38	\$1,312.32	\$0.00	(\$12.32)	0.00
23000	1000	52311		Health and Medical Premiums	\$11,500.00	\$0.00	\$11,500.00	\$3,514.07	\$12,379.54	\$0.00	(\$879.54)	0.00
23000	1000	52312		Life	\$300.00	\$0.00	\$300.00	\$49.35	\$178.58	\$0.00	\$121.42	0.00
23000	1000	52313		Dental	\$600.00	\$0.00	\$600.00	\$235.48	\$741.90	\$0.00	(\$141.90)	0.00
23000	1000	52314		Vision	\$200.00	\$0.00	\$200.00	\$61.39	\$193.66	\$0.00	\$6.34	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$95.97	\$0.00	(\$45.97)	0.00
23000	1000	52710	Workers Compensation Premium	\$1,000.00	\$0.00	\$1,000.00	\$359.85	\$1,344.11	\$0.00	(\$344.11)	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$6.90	\$35.63	\$0.00	\$14.37	0.00
23000	1000	53330	Professional Development	\$2,300.00	\$0.00	\$2,300.00	\$2,555.00	\$3,295.00	\$50.00	(\$1,045.00)	0.00
23000	1000	53711	Other Charges	\$40,000.00	\$0.00	\$40,000.00	\$17,472.92	\$28,366.78	\$0.00	\$11,633.22	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$179.24	\$506.24	\$0.00	(\$6.24)	0.00
23000	1000	55817	Student Travel	\$170,000.00	\$0.00	\$170,000.00	\$60,906.79	\$75,105.04	\$0.00	\$94,894.96	0.00
23000	1000	55819	Employee Travel - Teachers	\$1,400.00	\$0.00	\$1,400.00	\$1,241.43	\$2,238.87	\$0.00	(\$838.87)	0.00
23000	1000	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$2,492.00	\$5,807.75	\$0.00	(\$1,807.75)	0.00
23000	1000	56118	General Supplies and Materials	\$632,295.00	(\$7,224.00)	\$625,071.00	\$152,102.06	\$451,775.68	\$4,545.13	\$168,750.19	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)	\$14,000.00	\$0.00	\$14,000.00	\$684.00	\$33,730.88	\$0.00	(\$19,730.88)	0.00
23000	1000		SUBTOTAL Instruction	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$273,064.52	\$732,990.05	\$4,595.13	\$265,785.82	3.83
23000			TOTAL Non-Instructional Support	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$273,064.52	\$732,990.05	\$4,595.13	\$265,785.82	3.83
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$3,068,922.00	\$0.00	\$3,068,922.00	\$845,332.20	\$2,771,688.65	\$0.00	\$297,233.35	55.53
24101	1000	51100	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$8,549.58	\$27,786.28	\$0.00	(\$27,786.28)	0.50
24101	1000	51100	1610 Substitutes Professional Development	\$25,000.00	\$20,000.00	\$45,000.00	\$3,901.75	\$12,585.10	\$0.00	\$32,414.90	0.00
24101	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$437.15	\$1,005.55	\$0.00	(\$1,005.55)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$294,617.00	\$0.00	\$294,617.00	\$27,141.55	\$91,933.78	\$0.00	\$202,683.22	6.00
24101	1000	51100	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$5,076.21	\$17,404.10	\$0.00	(\$17,404.10)	1.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$3,368,539.00	\$20,000.00	\$3,408,539.00	\$890,438.44	\$2,922,403.46	\$0.00	\$486,135.54	63.03
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$275,000.00	\$0.00	\$275,000.00	\$83,588.05	\$246,331.61	\$0.00	\$28,668.39	0.00
24101	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,225.40	\$6,994.92	\$0.00	(\$6,994.92)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$275,000.00	\$0.00	\$275,000.00	\$84,813.45	\$253,326.53	\$0.00	\$21,673.47	0.00
24101	1000	52111	Educational Retirement	\$417,079.00	\$0.00	\$417,079.00	\$89,902.69	\$292,750.27	\$0.00	\$124,328.73	0.00
24101	1000	52112	ERA - Retiree Health	\$56,037.00	\$0.00	\$56,037.00	\$17,806.78	\$57,951.03	\$0.00	(\$1,914.03)	0.00
24101	1000	52210	FICA Payments	\$208,539.00	\$0.00	\$208,539.00	\$56,224.48	\$182,699.28	\$0.00	\$25,839.72	0.00
24101	1000	52220	Medicare Payments	\$48,771.00	\$0.00	\$48,771.00	\$13,149.21	\$42,727.80	\$0.00	\$6,043.20	0.00
24101	1000	52311	Health and Medical Premiums	\$295,000.00	\$0.00	\$295,000.00	\$81,230.62	\$275,130.19	\$0.00	\$19,869.81	0.00
24101	1000	52312	Life	\$6,237.00	\$0.00	\$6,237.00	\$1,082.14	\$3,694.10	\$0.00	\$2,542.90	0.00
24101	1000	52313	Dental	\$20,000.00	\$0.00	\$20,000.00	\$5,244.44	\$17,529.68	\$0.00	\$2,470.32	0.00
24101	1000	52314	Vision	\$3,400.00	\$0.00	\$3,400.00	\$727.63	\$2,393.81	\$0.00	\$1,006.19	0.00
24101	1000	52315	Disability	\$3,400.00	\$0.00	\$3,400.00	\$575.60	\$1,936.80	\$0.00	\$1,463.20	0.00
24101	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.76	\$0.00	(\$3,653.76)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52710	Workers Compensation Premium	\$50,000.00	\$0.00	\$50,000.00	\$13,163.99	\$42,800.62	\$0.00	\$7,199.38	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$155.97	\$644.91	\$0.00	\$355.09	0.00
24101	1000	53330	Professional Development	\$100,000.00	\$40,000.00	\$140,000.00	\$214,964.93	\$386,148.38	\$21,634.15	(\$267,782.53)	0.00
24101	1000	53414	Other Services	\$1,396,000.00	\$624,000.00	\$2,020,000.00	\$1,099,535.33	\$1,183,420.50	\$0.00	\$836,579.50	0.00
24101	1000	53711	Other Charges	\$2,500.00	\$0.00	\$2,500.00	\$2,714.62	\$4,654.62	\$0.00	(\$2,154.62)	0.00
24101	1000	55817	Student Travel	\$200,000.00	\$75,000.00	\$275,000.00	\$105,159.13	\$227,133.61	\$0.00	\$47,866.39	0.00
24101	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$979.67	\$2,374.03	\$0.00	(\$374.03)	0.00
24101	1000	55915	Other Contract Services	\$100.00	\$0.00	\$100.00	\$663.60	\$738.60	\$0.00	(\$638.60)	0.00
24101	1000	56113	Software	\$500.00	\$203,000.00	\$203,500.00	\$959,616.10	\$959,616.10	\$0.00	(\$756,116.10)	0.00
24101	1000	56118	General Supplies and Materials	\$268,465.00	\$1,380,671.00	\$1,649,136.00	\$1,079,239.42	\$1,362,132.39	\$75,600.00	\$211,403.61	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$72,234.00	\$576,049.00	\$648,283.00	\$463,022.50	\$766,181.52	\$0.00	(\$117,898.52)	0.00
24101	1000		SUBTOTAL Instruction	\$6,814,801.00	\$2,927,720.00	\$9,742,521.00	\$5,180,410.74	\$8,992,041.99	\$97,234.15	\$653,244.86	63.03
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,748.78	\$50,995.00	\$0.00	(\$50,995.00)	1.00
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$319,181.00	\$112,000.00	\$431,181.00	\$113,715.51	\$390,956.61	\$0.00	\$40,224.39	9.00
24101	2100	51100	1218 School/Student Support	\$141,858.00	\$0.00	\$141,858.00	\$29,623.45	\$99,706.60	\$0.00	\$42,151.40	6.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$461,039.00	\$112,000.00	\$573,039.00	\$156,087.74	\$541,658.21	\$0.00	\$31,380.79	16.00
24101	2100	52111	Educational Retirement	\$57,169.00	\$0.00	\$57,169.00	\$15,055.30	\$52,152.54	\$0.00	\$5,016.46	0.00
24101	2100	52112	ERA - Retiree Health	\$5,994.00	\$0.00	\$5,994.00	\$2,862.71	\$9,934.37	\$0.00	(\$3,940.37)	0.00
24101	2100	52210	FICA Payments	\$28,584.00	\$0.00	\$28,584.00	\$8,907.39	\$31,033.04	\$0.00	(\$2,449.04)	0.00
24101	2100	52220	Medicare Payments	\$6,685.00	\$0.00	\$6,685.00	\$2,083.22	\$7,257.98	\$0.00	(\$572.98)	0.00
24101	2100	52311	Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$18,145.89	\$59,563.48	\$0.00	(\$14,563.48)	0.00
24101	2100	52312	Life	\$750.00	\$0.00	\$750.00	\$260.85	\$922.68	\$0.00	(\$172.68)	0.00
24101	2100	52313	Dental	\$4,000.00	\$0.00	\$4,000.00	\$1,479.03	\$5,030.39	\$0.00	(\$1,030.39)	0.00
24101	2100	52314	Vision	\$450.00	\$0.00	\$450.00	\$123.06	\$421.92	\$0.00	\$28.08	0.00
24101	2100	52315	Disability	\$600.00	\$0.00	\$600.00	\$200.90	\$688.71	\$0.00	(\$88.71)	0.00
24101	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$551.26	\$0.00	(\$551.26)	0.00
24101	2100	52710	Workers Compensation Premium	\$8,000.00	\$0.00	\$8,000.00	\$2,107.05	\$7,311.70	\$0.00	\$688.30	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$36.65	\$146.04	\$0.00	\$3.96	0.00
24101	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$382.00	\$5,353.99	\$0.00	(\$353.99)	0.00
24101	2100	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$89.72	\$1,826.72	\$0.00	(\$826.72)	0.00
24101	2100	53711	Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$924.99	\$0.00	\$5,075.01	0.00
24101	2100	54620	Rental - Equipment and Vehicles	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$4,231.12	\$9,152.12	\$0.00	(\$2,152.12)	0.00
24101	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,093.77	\$0.00	\$906.23	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24101	2100		SUBTOTAL Support	\$640,121.00	\$114,000.00	\$754,121.00	\$212,052.63	\$735,023.91	\$0.00	\$19,097.09	16.00
	2200		Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$81,224.00	\$12,000.00	\$93,224.00	\$58,672.80	\$192,817.76	\$0.00	(\$99,593.76)	2.85
24101	2200	51100	1213	Library/Media Assistants	\$29,379.00	\$0.00	\$29,379.00	\$0.00	\$0.00	\$0.00	\$29,379.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$224,662.00	\$33,500.00	\$258,162.00	\$52,273.39	\$215,479.12	\$0.00	\$42,682.88	8.10
24101	2200	51100		SUBTOTAL Salaries Expense	\$335,265.00	\$45,500.00	\$380,765.00	\$110,946.19	\$408,296.88	\$0.00	(\$27,531.88)	10.95
24101	2200	52111		Educational Retirement	\$40,333.00	\$0.00	\$40,333.00	\$8,934.98	\$35,314.52	\$0.00	\$5,018.48	0.00
24101	2200	52112		ERA - Retiree Health	\$4,228.00	\$0.00	\$4,228.00	\$1,679.87	\$6,622.87	\$0.00	(\$2,394.87)	0.00
24101	2200	52210		FICA Payments	\$20,166.00	\$0.00	\$20,166.00	\$6,355.30	\$23,268.40	\$0.00	(\$3,102.40)	0.00
24101	2200	52220		Medicare Payments	\$4,716.00	\$0.00	\$4,716.00	\$1,486.48	\$5,442.55	\$0.00	(\$726.55)	0.00
24101	2200	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$11,816.64	\$48,377.88	\$0.00	(\$3,377.88)	0.00
24101	2200	52312		Life	\$650.00	\$0.00	\$650.00	\$156.72	\$648.48	\$0.00	\$1.52	0.00
24101	2200	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$879.77	\$3,430.62	\$0.00	\$1,569.38	0.00
24101	2200	52314		Vision	\$450.00	\$0.00	\$450.00	\$144.60	\$541.70	\$0.00	(\$91.70)	0.00
24101	2200	52315		Disability	\$400.00	\$0.00	\$400.00	\$135.28	\$541.36	\$0.00	(\$141.36)	0.00
24101	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$305.45	\$0.00	(\$305.45)	0.00
24101	2200	52710		Workers Compensation Premium	\$8,000.00	\$0.00	\$8,000.00	\$1,497.87	\$5,512.18	\$0.00	\$2,487.82	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$25.20	\$142.73	\$0.00	\$157.27	0.00
24101	2200	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$3,738.69	\$8,449.55	\$135.16	(\$3,584.71)	0.00
24101	2200	53414		Other Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$25,000.00	\$0.00	\$25,000.00	\$12,897.65	\$33,451.89	\$0.00	(\$8,451.89)	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$575.75	\$1,223.38	\$0.00	(\$1,223.38)	0.00
24101	2200	56114		Library And Audio-Visual	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2200	56118		General Supplies and Materials	\$5,000.00	\$40,000.00	\$45,000.00	\$2,085.18	\$2,184.64	\$0.00	\$42,815.36	0.00
24101	2200	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2200			SUBTOTAL Support Services-Instruction Administration	\$503,708.00	\$85,500.00	\$589,208.00	\$163,356.17	\$583,755.08	\$135.16	\$5,317.76	10.95
		2300		Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$148,952.00	\$58,780.00	\$207,732.00	\$101,169.30	\$189,442.48	\$0.00	\$18,289.52	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$148,952.00	\$58,780.00	\$207,732.00	\$101,169.30	\$189,442.48	\$0.00	\$18,289.52	0.00
		2400		Support Services-School Administration								
24101	2400	53330		Professional Development	\$5,000.00	\$80,000.00	\$85,000.00	\$14,144.00	\$19,119.00	\$0.00	\$65,881.00	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$5,000.00	\$80,000.00	\$85,000.00	\$14,144.00	\$19,119.00	\$0.00	\$65,881.00	0.00
		2500		Central Services								
		51100		Salaries Expense								
24101	2500	51100	1511	Data Processing	\$173,055.00	\$0.00	\$173,055.00	\$42,818.06	\$163,780.59	\$0.00	\$9,274.41	7.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$173,055.00	\$0.00	\$173,055.00	\$42,818.06	\$163,780.59	\$0.00	\$9,274.41	7.00
24101	2500	52111		Educational Retirement	\$21,459.00	\$0.00	\$21,459.00	\$3,917.89	\$14,986.06	\$0.00	\$6,472.94	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52112	ERA - Retiree Health	\$2,250.00	\$0.00	\$2,250.00	\$785.29	\$3,003.64	\$0.00	(\$753.64)	0.00
24101	2500	52210	FICA Payments	\$10,729.00	\$0.00	\$10,729.00	\$2,502.97	\$9,675.11	\$0.00	\$1,053.89	0.00
24101	2500	52220	Medicare Payments	\$2,510.00	\$0.00	\$2,510.00	\$585.42	\$2,262.92	\$0.00	\$247.08	0.00
24101	2500	52311	Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$2,229.96	\$8,919.84	\$0.00	\$6,080.16	0.00
24101	2500	52312	Life	\$500.00	\$0.00	\$500.00	\$98.70	\$396.30	\$0.00	\$103.70	0.00
24101	2500	52313	Dental	\$1,000.00	\$0.00	\$1,000.00	\$193.92	\$775.68	\$0.00	\$224.32	0.00
24101	2500	52314	Vision	\$400.00	\$0.00	\$400.00	\$63.06	\$252.24	\$0.00	\$147.76	0.00
24101	2500	52315	Disability	\$200.00	\$0.00	\$200.00	\$23.28	\$93.12	\$0.00	\$106.88	0.00
24101	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	\$0.00	(\$27.47)	0.00
24101	2500	52710	Workers Compensation Premium	\$5,000.00	\$0.00	\$5,000.00	\$578.04	\$2,210.98	\$0.00	\$2,789.02	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$16.10	\$60.73	\$0.00	\$139.27	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	\$15,135.00	\$0.00	\$15,135.00	\$7,127.70	\$15,134.40	\$0.00	\$0.60	0.00
24101	2500		SUBTOTAL Central Services	\$248,438.00	\$0.00	\$248,438.00	\$60,940.39	\$221,579.08	\$0.00	\$26,858.92	7.00
	2600		Operation & Maintenance of Plant								
24101	2600	54313	Maintenance & Repair - Vehicles	\$3,000.00	\$20,000.00	\$23,000.00	\$0.00	\$152.00	\$0.00	\$22,848.00	0.00
24101	2600	54416	Communication Services	\$15,000.00	\$0.00	\$15,000.00	\$1,681.78	\$7,308.38	\$0.00	\$7,691.62	0.00
24101	2600	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00
24101	2600	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$4,456.23	\$4,555.00	\$0.00	\$445.00	0.00
24101	2600	56215	Tires/Tubes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$26,000.00	\$20,000.00	\$46,000.00	\$8,538.01	\$14,415.38	\$0.00	\$31,584.62	0.00
	2700		Student Transportation								
24101	2700	55111	Transportation Per-Capita Feeders	\$40,000.00	\$0.00	\$40,000.00	\$14,052.57	\$46,727.53	\$0.00	(\$6,727.53)	0.00
24101	2700	55112	Transportation Contractors	\$90,000.00	\$75,000.00	\$165,000.00	\$30,173.94	\$30,173.94	\$0.00	\$134,826.06	0.00
24101	2700		SUBTOTAL Student Transportation	\$130,000.00	\$75,000.00	\$205,000.00	\$44,226.51	\$76,901.47	\$0.00	\$128,098.53	0.00
24101	2000		SUBTOTAL Support Services	\$1,702,219.00	\$433,280.00	\$2,135,499.00	\$604,427.01	\$1,840,236.40	\$135.16	\$295,127.44	33.95
24101	24103		TOTAL Title I - IASA Migrant Children Education Instruction	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$5,784,837.75	\$10,832,278.39	\$97,369.31	\$948,372.30	96.98
	1000		Instruction								
24103	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.75	\$0.00	(\$2,003.75)	0.00
24103	1000	56118	General Supplies and Materials	\$15,500.00	\$3,992.00	\$19,492.00	\$17,258.21	\$17,488.25	\$0.00	\$2,003.75	0.00
24103	1000		SUBTOTAL Instruction	\$15,500.00	\$3,992.00	\$19,492.00	\$17,258.21	\$19,492.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
	51100		Salaries Expense								
24103	2100	51100	1214 Guidance Counselors/Social Workers	\$45,673.00	\$0.00	\$45,673.00	\$13,321.03	\$45,672.20	\$0.00	\$0.80	1.00
24103	2100	51100	SUBTOTAL Salaries Expense	\$45,673.00	\$0.00	\$45,673.00	\$13,321.03	\$45,672.20	\$0.00	\$0.80	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2100	52111	Educational Retirement	\$5,664.00	\$0.00	\$5,664.00	\$1,218.90	\$4,179.11	\$0.00	\$1,484.89	0.00
24103	2100	52112	ERA - Retiree Health	\$594.00	\$0.00	\$594.00	\$244.30	\$837.60	\$0.00	(\$243.60)	0.00
24103	2100	52210	FICA Payments	\$2,832.00	\$0.00	\$2,832.00	\$816.34	\$2,798.88	\$0.00	\$33.12	0.00
24103	2100	52220	Medicare Payments	\$663.00	\$0.00	\$663.00	\$190.89	\$654.48	\$0.00	\$8.52	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	\$16.45	\$58.35	\$0.00	\$4.65	0.00
24103	2100	52313	Dental	\$140.00	\$0.00	\$140.00	\$55.51	\$190.32	\$0.00	(\$50.32)	0.00
24103	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$13.16	\$45.12	\$0.00	(\$45.12)	0.00
24103	2100	52315	Disability	\$200.00	\$0.00	\$200.00	\$46.41	\$159.12	\$0.00	\$40.88	0.00
24103	2100	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$50.48	\$0.00	(\$0.48)	0.00
24103	2100	52710	Workers Compensation Premium	\$655.00	\$0.00	\$655.00	\$179.83	\$616.56	\$0.00	\$38.44	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	\$97.00	\$0.00	\$403.00	0.00
24103	2100	53414	Other Services	\$2,000.00	\$0.00	\$2,000.00	\$6,215.00	\$8,030.00	\$0.00	(\$6,030.00)	0.00
24103	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	(\$88.00)	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	\$6,527.86	\$7,101.58	\$0.00	(\$5,601.58)	0.00
24103	2100	57332	Supply Assets (\$5,000 or less)	\$12,439.00	\$0.00	\$12,439.00	\$5,730.00	\$5,730.00	\$0.00	\$6,709.00	0.00
24103	2100		SUBTOTAL Support Services-Students	\$76,318.00	\$0.00	\$76,318.00	\$34,577.98	\$76,318.00	\$0.00	\$0.00	1.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24103	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,442.00	\$0.00	\$14,442.00	\$2,309.58	\$9,238.32	\$0.00	\$5,203.68	0.35
24103	2200	51100	SUBTOTAL Salaries Expense	\$14,442.00	\$0.00	\$14,442.00	\$2,309.58	\$9,238.32	\$0.00	\$5,203.68	0.35
24103	2200	52111	Educational Retirement	\$1,791.00	\$0.00	\$1,791.00	\$211.32	\$845.28	\$0.00	\$945.72	0.00
24103	2200	52112	ERA - Retiree Health	\$188.00	\$0.00	\$188.00	\$42.36	\$169.44	\$0.00	\$18.56	0.00
24103	2200	52210	FICA Payments	\$896.00	\$0.00	\$896.00	\$129.66	\$518.64	\$0.00	\$377.36	0.00
24103	2200	52220	Medicare Payments	\$210.00	\$0.00	\$210.00	\$30.30	\$121.20	\$0.00	\$88.80	0.00
24103	2200	52311	Health and Medical Premiums	\$1,300.00	\$0.00	\$1,300.00	\$307.26	\$1,229.04	\$0.00	\$70.96	0.00
24103	2200	52312	Life	\$40.00	\$0.00	\$40.00	\$4.92	\$20.60	\$0.00	\$19.40	0.00
24103	2200	52313	Dental	\$100.00	\$0.00	\$100.00	\$16.68	\$66.72	\$0.00	\$33.28	0.00
24103	2200	52314	Vision	\$50.00	\$0.00	\$50.00	\$3.96	\$15.84	\$0.00	\$34.16	0.00
24103	2200	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$10.91	\$0.00	\$39.09	0.00
24103	2200	52710	Workers Compensation Premium	\$350.00	\$0.00	\$350.00	\$31.20	\$124.80	\$0.00	\$225.20	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	\$12,305.09	\$12,488.01	\$0.00	(\$8,988.01)	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
24103	2200		SUBTOTAL Support Services-Instruction	\$24,852.00	\$0.00	\$24,852.00	\$15,393.13	\$24,852.00	\$0.00	\$0.00	0.35
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$2,330.00	\$71.00	\$2,401.00	\$1,211.66	\$2,162.76	\$0.00	\$238.24	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2300		SUBTOTAL Support Services-General Administration	\$2,330.00	\$71.00	\$2,401.00	\$1,211.66	\$2,162.76	\$0.00	\$238.24	0.00
	2600		Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$1,000.00	\$0.00	\$1,000.00	\$841.62	\$841.62	\$0.00	\$158.38	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$1,000.00	\$0.00	\$1,000.00	\$841.62	\$841.62	\$0.00	\$158.38	0.00
24103	2000		SUBTOTAL Support Services	\$104,500.00	\$71.00	\$104,571.00	\$52,024.39	\$104,174.38	\$0.00	\$396.62	1.35
24103			TOTAL Migrant Children Education	\$120,000.00	\$4,063.00	\$124,063.00	\$69,282.60	\$123,666.38	\$0.00	\$396.62	1.35
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$364,286.00	\$77,865.00	\$442,151.00	\$124,213.96	\$395,195.27	\$0.00	\$46,955.73	9.79
24106	1000	51100	1612 Substitutes-Other Leave	\$22,000.00	\$20,000.00	\$42,000.00	\$18,033.57	\$48,379.10	\$0.00	(\$6,379.10)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$285,763.00	\$0.00	\$285,763.00	\$94,163.65	\$305,697.31	\$0.00	(\$19,934.31)	20.50
24106	1000	51100	SUBTOTAL Salaries Expense	\$672,049.00	\$97,865.00	\$769,914.00	\$236,411.18	\$749,271.68	\$0.00	\$20,642.32	30.29
		51200	Overtime Expense								
24106	1000	51200	1712 Instructional Assistants-Special Education	\$100.00	\$0.00	\$100.00	\$261.40	\$1,155.54	\$0.00	(\$1,055.54)	0.00
24106	1000	51200	SUBTOTAL Overtime Expense	\$100.00	\$0.00	\$100.00	\$261.40	\$1,155.54	\$0.00	(\$1,055.54)	0.00
		51300	Additional Compensation								
24106	1000	51300	1412 Teachers- Special Education	\$4,000.00	\$7,825.00	\$11,825.00	\$155.10	\$1,003.94	\$0.00	\$10,821.06	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$1,255.00	\$1,255.00	\$75.00	\$75.00	\$0.00	\$1,180.00	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$4,000.00	\$9,080.00	\$13,080.00	\$230.10	\$1,078.94	\$0.00	\$12,001.06	0.00
24106	1000	52111	Educational Retirement	\$61,900.00	\$44,651.00	\$106,551.00	\$22,957.01	\$73,875.52	\$0.00	\$32,675.48	0.00
24106	1000	52112	ERA - Retiree Health	\$12,500.00	\$2,635.00	\$15,135.00	\$4,023.95	\$12,938.08	\$0.00	\$2,196.92	0.00
24106	1000	52210	FICA Payments	\$41,000.00	\$15,951.00	\$56,951.00	\$13,868.16	\$43,927.42	\$0.00	\$13,023.58	0.00
24106	1000	52220	Medicare Payments	\$9,900.00	\$3,420.00	\$13,320.00	\$3,243.60	\$10,273.94	\$0.00	\$3,046.06	0.00
24106	1000	52311	Health and Medical Premiums	\$72,519.00	\$35,367.00	\$107,886.00	\$25,666.79	\$82,211.31	\$0.00	\$25,674.69	0.00
24106	1000	52312	Life	\$7,064.00	\$0.00	\$7,064.00	\$534.00	\$1,692.21	\$0.00	\$5,371.79	0.00
24106	1000	52313	Dental	\$6,057.00	\$2,810.00	\$8,867.00	\$2,097.54	\$6,456.78	\$0.00	\$2,410.22	0.00
24106	1000	52314	Vision	\$5,432.00	\$0.00	\$5,432.00	\$271.42	\$911.94	\$0.00	\$4,520.06	0.00
24106	1000	52315	Disability	\$3,676.00	\$0.00	\$3,676.00	\$160.72	\$558.78	\$0.00	\$3,117.22	0.00
24106	1000	52500	Unemployment Compensation	\$0.00	\$444.00	\$444.00	\$0.00	\$443.04	\$0.00	\$0.96	0.00
24106	1000	52710	Workers Compensation Premium	\$8,000.00	\$6,000.00	\$14,000.00	\$3,200.52	\$10,163.79	\$0.00	\$3,836.21	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$71.83	\$318.62	\$0.00	\$681.38	0.00
24106	1000	53330	Professional Development	\$4,497.00	\$10,000.00	\$14,497.00	\$26,787.25	\$27,141.49	\$0.00	(\$12,644.49)	0.00
24106	1000	53414	Other Services	\$16,000.00	\$13,267.00	\$29,267.00	\$1,235.57	\$14,123.86	\$110.00	\$15,033.14	0.00
24106	1000	53711	Other Charges	\$28,500.00	\$0.00	\$28,500.00	\$12,188.39	\$29,628.16	\$0.00	(\$1,128.16)	0.00
24106	1000	54610	Rental - Land and Buildings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$120.00	\$210.08	\$0.00	\$289.92	0.00
24106	1000	55817	Student Travel	\$30,272.00	\$0.00	\$30,272.00	\$6,614.32	\$12,660.35	\$0.00	\$17,611.65	0.00
24106	1000	55818	Other Travel - Non-Employees	\$3,000.00	\$0.00	\$3,000.00	\$1,120.00	\$1,680.00	\$0.00	\$1,320.00	0.00
24106	1000	55819	Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$211.27	\$501.67	\$0.00	\$498.33	0.00
24106	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	(\$495.00)	0.00
24106	1000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$27,787.92	\$27,787.92	\$3,594.50	(\$11,382.42)	0.00
24106	1000	56118	General Supplies and Materials	\$20,000.00	\$90,000.00	\$110,000.00	\$65,905.32	\$72,915.29	\$2,034.50	\$35,050.21	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$7,400.00	\$15,000.00	\$22,400.00	\$37,865.13	\$58,112.81	\$0.00	(\$35,712.81)	0.00
24106	1000		SUBTOTAL Instruction	\$1,036,866.00	\$346,490.00	\$1,383,356.00	\$493,328.39	\$1,240,534.22	\$5,739.00	\$137,082.78	30.29
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$120,798.00	(\$70,000.00)	\$50,798.00	\$24,674.74	\$88,770.09	\$0.00	(\$37,972.09)	2.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$96,486.00	(\$2,900.00)	\$93,586.00	\$27,276.99	\$93,721.48	\$0.00	(\$135.48)	2.29
24106	2100	51100	1215 Registered Nurses	\$97,167.00	\$0.00	\$97,167.00	\$22,931.53	\$76,225.45	\$0.00	\$20,941.55	1.95
24106	2100	51100	1216 Health Assistants	\$26,811.00	(\$9,500.00)	\$17,311.00	\$5,032.00	\$17,252.62	\$0.00	\$58.38	1.00
24106	2100	51100	1218 School/Student Support	\$48,991.00	(\$19,700.00)	\$29,291.00	\$8,044.16	\$26,260.23	\$0.00	\$3,030.77	1.00
24106	2100	51100	1311 Diagnosticians	\$54,723.00	\$0.00	\$54,723.00	\$4,251.77	\$47,448.86	\$0.00	\$7,274.14	1.24
24106	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$521.70	\$1,500.00	\$0.00	(\$1,500.00)	0.05
24106	2100	51100	1313 Occupational Therapists	\$40,978.00	\$0.00	\$40,978.00	\$20,590.05	\$67,575.57	\$0.00	(\$26,597.57)	1.48
24106	2100	51100	1317 Interpreters	\$96,823.00	\$0.00	\$96,823.00	\$30,774.71	\$96,504.13	\$0.00	\$318.87	3.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$582,777.00	(\$102,100.00)	\$480,677.00	\$144,097.65	\$515,258.43	\$0.00	(\$34,581.43)	14.01
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$1,500.00	\$1,000.00	\$2,500.00	\$1,250.00	\$2,500.00	\$0.00	\$0.00	0.00
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$661.20	\$661.20	\$0.00	(\$661.20)	0.00
24106	2100	51300	1311 Diagnosticians	\$16,200.00	\$14,000.00	\$30,200.00	\$2,350.00	\$2,350.00	\$0.00	\$27,850.00	0.00
24106	2100	51300	1312 Speech Therapists	\$5,200.00	\$10,000.00	\$15,200.00	\$6,000.00	\$7,544.91	\$0.00	\$7,655.09	0.00
24106	2100	51300	1313 Occupational Therapists	\$4,250.00	\$3,000.00	\$7,250.00	\$5,857.50	\$10,082.50	\$0.00	(\$2,832.50)	0.00
24106	2100	51300	1314 Physical/Recreational Therapists	\$1,000.00	\$8,295.00	\$9,295.00	\$1,000.00	\$7,695.00	\$0.00	\$1,600.00	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24106	2100	51300	1317 Interpreters	\$1,260.00	\$2,844.00	\$4,104.00	\$0.00	\$120.00	\$0.00	\$3,984.00	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$30,011.00	\$42,139.00	\$72,150.00	\$17,118.70	\$30,953.61	\$0.00	\$41,196.39	0.00
24106	2100	52111	Educational Retirement	\$65,000.00	(\$18,267.00)	\$46,733.00	\$14,914.87	\$50,543.50	\$0.00	(\$3,810.50)	0.00
24106	2100	52112	ERA - Retiree Health	\$9,000.00	\$0.00	\$9,000.00	\$2,956.63	\$10,017.33	\$0.00	(\$1,017.33)	0.00
24106	2100	52210	FICA Payments	\$35,000.00	(\$4,000.00)	\$31,000.00	\$9,261.23	\$31,340.31	\$0.00	(\$340.31)	0.00
24106	2100	52220	Medicare Payments	\$8,000.00	(\$900.00)	\$7,100.00	\$2,166.36	\$7,330.36	\$0.00	(\$230.36)	0.00
24106	2100	52311	Health and Medical Premiums	\$68,447.00	(\$8,000.00)	\$60,447.00	\$15,306.09	\$52,820.30	\$0.00	\$7,626.70	0.00
24106	2100	52312	Life	\$1,000.00	\$0.00	\$1,000.00	\$196.78	\$730.01	\$0.00	\$269.99	0.00
24106	2100	52313	Dental	\$3,000.00	(\$500.00)	\$2,500.00	\$621.44	\$2,508.66	\$0.00	(\$8.66)	0.00
24106	2100	52314	Vision	\$500.00	\$0.00	\$500.00	\$111.10	\$384.46	\$0.00	\$115.54	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52315	Disability	\$600.00	\$0.00	\$600.00	\$158.81	\$530.65	\$0.00	\$69.35	0.00
24106	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$571.36	\$0.00	(\$571.36)	0.00
24106	2100	52710	Workers Compensation Premium	\$7,000.00	\$0.00	\$7,000.00	\$2,176.55	\$7,374.70	\$0.00	(\$374.70)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$28.09	\$116.73	\$0.00	\$83.27	0.00
24106	2100	53211	Diagnosticians - Contracted	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$100,000.00	\$100,000.00	\$290.96	\$33,413.96	\$0.00	\$66,586.04	0.00
24106	2100	53213	Occupational Therapists - Contracted	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24106	2100	53330	Professional Development	\$0.00	\$77,294.00	\$77,294.00	\$2,519.48	\$4,222.21	\$2,546.45	\$70,525.34	0.00
24106	2100	53414	Other Services	\$97,510.00	\$37,294.00	\$134,804.00	\$617.91	\$52,161.04	\$25.00	\$82,617.96	0.00
24106	2100	53711	Other Charges	\$15,247.00	\$0.00	\$15,247.00	\$210.32	\$7,601.54	\$0.00	\$7,645.46	0.00
24106	2100	54620	Rental - Equipment and Vehicles	\$39,463.00	\$25,000.00	\$64,463.00	\$11,500.02	\$43,362.79	\$0.00	\$21,100.21	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$10,951.00	\$3,000.00	\$13,951.00	\$79.68	\$3,550.10	\$0.00	\$10,400.90	0.00
24106	2100	55818	Other Travel - Non-Employees	\$8,113.00	\$0.00	\$8,113.00	\$1,038.62	\$4,855.58	\$0.00	\$3,257.42	0.00
24106	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	(\$440.00)	0.00
24106	2100	56113	Software	\$0.00	\$269,075.00	\$269,075.00	\$310,686.24	\$310,686.24	\$3,570.00	(\$45,181.24)	0.00
24106	2100	56118	General Supplies and Materials	\$0.00	\$188,706.00	\$188,706.00	\$170,644.23	\$170,644.23	\$1,961.52	\$16,100.25	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$103,000.00	\$103,000.00	\$102,959.00	\$102,959.00	\$0.00	\$41.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$97,000.00	\$97,000.00	\$65,224.37	\$65,224.37	\$0.00	\$31,775.63	0.00
24106	2100		SUBTOTAL Support Services-Students	\$981,819.00	\$893,741.00	\$1,875,560.00	\$875,325.13	\$1,509,601.47	\$8,102.97	\$357,855.56	14.01
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24106	2200	51100	1211 Coordinator/Subject Matter Specialist	\$287,344.00	\$17,270.00	\$304,614.00	\$97,625.86	\$345,554.12	\$0.00	(\$40,940.12)	5.75
24106	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$119,621.00	\$0.00	\$119,621.00	\$20,253.84	\$85,153.44	\$0.00	\$34,467.56	3.25
24106	2200	51100	SUBTOTAL Salaries Expense	\$406,965.00	\$17,270.00	\$424,235.00	\$117,879.70	\$430,707.56	\$0.00	(\$6,472.56)	9.00
		51300	Additional Compensation								
24106	2200	51300	1211 Coordinator/Subject Matter Specialist	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$13,410.00	0.00
24106	2200	51300	SUBTOTAL Additional Compensation	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$13,410.00	0.00
24106	2200	52111	Educational Retirement	\$38,000.00	\$1,722.00	\$39,722.00	\$10,786.02	\$39,443.86	\$0.00	\$278.14	0.00
24106	2200	52112	ERA - Retiree Health	\$6,000.00	\$1,962.00	\$7,962.00	\$2,161.90	\$7,905.76	\$0.00	\$56.24	0.00
24106	2200	52210	FICA Payments	\$21,000.00	\$4,729.00	\$25,729.00	\$7,019.40	\$25,583.28	\$0.00	\$145.72	0.00
24106	2200	52220	Medicare Payments	\$5,000.00	\$1,018.00	\$6,018.00	\$1,641.61	\$5,983.06	\$0.00	\$34.94	0.00
24106	2200	52311	Health and Medical Premiums	\$36,309.00	\$0.00	\$36,309.00	\$5,177.90	\$20,309.30	\$0.00	\$15,999.70	0.00
24106	2200	52312	Life	\$600.00	\$0.00	\$600.00	\$138.60	\$528.22	\$0.00	\$71.78	0.00
24106	2200	52313	Dental	\$2,000.00	\$0.00	\$2,000.00	\$495.87	\$1,947.42	\$0.00	\$52.58	0.00
24106	2200	52314	Vision	\$500.00	\$0.00	\$500.00	\$110.67	\$424.50	\$0.00	\$75.50	0.00
24106	2200	52315	Disability	\$500.00	\$0.00	\$500.00	\$147.28	\$544.72	\$0.00	(\$44.72)	0.00
24106	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$434.33	\$0.00	(\$434.33)	0.00
24106	2200	52710	Workers Compensation Premium	\$6,500.00	\$0.00	\$6,500.00	\$1,591.30	\$5,819.27	\$0.00	\$680.73	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$20.70	\$81.65	\$0.00	\$118.35	0.00
24106	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,183.00	\$1,369.59	\$0.00	(\$1,369.59)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.26	\$0.00	(\$2,544.26)	0.00
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,405.00	\$12,730.00	\$19,135.00	\$3,553.26	\$7,046.40	\$200.00	\$11,888.60	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$6,474.04	\$7,550.38	\$0.00	(\$7,550.38)	0.00
24106	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,138.25	\$5,247.25	\$0.00	(\$5,247.25)	0.00
24106	2200		SUBTOTAL Support Services-Instruction	\$543,389.00	\$39,431.00	\$582,820.00	\$161,519.50	\$563,470.81	\$200.00	\$19,149.19	9.00
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$30,032.00	\$26,224.00	\$56,256.00	\$26,428.98	\$59,326.55	\$0.00	(\$3,070.55)	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$30,032.00	\$26,224.00	\$56,256.00	\$26,428.98	\$59,326.55	\$0.00	(\$3,070.55)	0.00
	2500		Central Services								
24106	2500	55812	Flowthrough Grants to Charters	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$23,722.75	\$0.00	\$4.25	0.00
24106	2500		SUBTOTAL Central Services	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$23,722.75	\$0.00	\$4.25	0.00
	2600		Operation & Maintenance of Plant								
24106	2600	54416	Communication Services	\$68,167.00	\$0.00	\$68,167.00	\$22,527.82	\$62,212.40	\$0.00	\$5,954.60	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$68,167.00	\$0.00	\$68,167.00	\$22,527.82	\$62,212.40	\$0.00	\$5,954.60	0.00
24106	2000		SUBTOTAL Support Services	\$1,647,134.00	\$959,396.00	\$2,606,530.00	\$1,085,801.43	\$2,218,333.98	\$8,302.97	\$379,893.05	23.01
	3000		Operation of Non-instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
24106	3300	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$13,420.00	\$14,215.00	\$0.00	(\$14,215.00)	0.00
24106	3300	51300	1625 Extended Services for Students	\$0.00	\$76,650.00	\$76,650.00	\$15,820.00	\$15,820.00	\$0.00	\$60,830.00	0.00
24106	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$76,650.00	\$76,650.00	\$29,240.00	\$30,035.00	\$0.00	\$46,615.00	0.00
24106	3300	52111	Educational Retirement	\$0.00	\$7,147.00	\$7,147.00	\$2,979.59	\$3,078.17	\$0.00	\$4,068.83	0.00
24106	3300	52112	ERA - Retiree Health	\$0.00	\$1,055.00	\$1,055.00	\$536.29	\$550.87	\$0.00	\$504.13	0.00
24106	3300	52210	FICA Payments	\$0.00	\$3,573.00	\$3,573.00	\$1,812.89	\$1,862.18	\$0.00	\$1,710.82	0.00
24106	3300	52220	Medicare Payments	\$0.00	\$836.00	\$836.00	\$423.98	\$435.51	\$0.00	\$400.49	0.00
24106	3300	52500	Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$0.00	\$2.28	\$0.00	\$47.72	0.00
24106	3300	52710	Workers Compensation Premium	\$0.00	\$50.00	\$50.00	\$394.77	\$405.50	\$0.00	(\$355.50)	0.00
24106	3300	53211	Diagnosticians - Contracted	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24106	3300	53212	Speech Therapists - Contracted	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106	3300	53213	Occupational Therapists - Contracted	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24106	3300	56118	General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24106	3300		SUBTOTAL Community Services Operations	\$0.00	\$167,361.00	\$167,361.00	\$35,387.52	\$36,369.51	\$0.00	\$130,991.49	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$167,361.00	\$167,361.00	\$35,387.52	\$36,369.51	\$0.00	\$130,991.49	0.00
24106				TOTAL Entitlement IDEA-B	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$1,614,517.34	\$3,495,237.71	\$14,041.97	\$647,967.32	53.30
24107				Discretionary IDEA-B Support Services								
	2000			Support Services-Students								
	2100			Support Services-Students								
24107	2100	53330		Professional Development	\$0.00	\$1,580.00	\$1,580.00	\$775.00	\$775.00	\$0.00	\$805.00	0.00
24107	2100	55818		Other Travel - Non-Employees	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	0.00
24107	2100	56113		Software	\$0.00	\$656.00	\$656.00	\$0.00	\$654.71	\$0.00	\$1.29	0.00
24107	2100	56118		General Supplies and Materials	\$0.00	\$1,314.00	\$1,314.00	\$1,244.56	\$1,255.55	\$0.00	\$58.45	0.00
24107	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$825.00	\$825.00	\$324.51	\$810.27	\$0.00	\$14.73	0.00
24107	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,000.00	\$5,000.00	\$2,969.07	\$4,120.53	\$0.00	\$879.47	0.00
24107	2000			SUBTOTAL Support Services	\$0.00	\$5,000.00	\$5,000.00	\$2,969.07	\$4,120.53	\$0.00	\$879.47	0.00
24107				TOTAL Discretionary IDEA-B	\$0.00	\$5,000.00	\$5,000.00	\$2,969.07	\$4,120.53	\$0.00	\$879.47	0.00
24109				Preschool IDEA-B Instruction								
	1000			Instruction								
24109	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$130.09	\$130.09	\$0.00	\$9,869.91	0.00
24109	1000	56118		General Supplies and Materials	\$11,369.00	\$4,030.00	\$15,399.00	\$3,583.60	\$4,131.16	\$1,036.77	\$10,231.07	0.00
24109	1000	57332		Supply Assets (\$5,000 or less)	\$2,014.00	\$0.00	\$2,014.00	\$10,073.32	\$11,650.67	\$668.00	(\$10,304.67)	0.00
24109	1000			SUBTOTAL Instruction	\$23,383.00	\$4,030.00	\$27,413.00	\$13,787.01	\$15,911.92	\$1,704.77	\$9,796.31	0.00
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
24109	2100	51100	1218	School/Student Support	\$24,271.00	\$6,063.00	\$30,334.00	\$6,812.10	\$27,000.40	\$0.00	\$3,333.60	1.00
24109	2100	51100		SUBTOTAL Salaries Expense	\$24,271.00	\$6,063.00	\$30,334.00	\$6,812.10	\$27,000.40	\$0.00	\$3,333.60	1.00
	51300			Additional Compensation								
24109	2100	51300	1218	School/Student Support	\$0.00	\$26,609.00	\$26,609.00	\$0.00	\$0.00	\$0.00	\$26,609.00	0.00
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$26,609.00	\$26,609.00	\$0.00	\$0.00	\$0.00	\$26,609.00	0.00
24109	2100	52111		Educational Retirement	\$2,943.00	\$0.00	\$2,943.00	\$623.33	\$2,470.63	\$0.00	\$472.37	0.00
24109	2100	52112		ERA - Retiree Health	\$450.00	\$4,849.00	\$5,299.00	\$124.92	\$495.14	\$0.00	\$4,803.86	0.00
24109	2100	52210		FICA Payments	\$1,427.00	\$2,112.00	\$3,539.00	\$394.97	\$1,494.94	\$0.00	\$2,044.06	0.00
24109	2100	52220		Medicare Payments	\$334.00	\$494.00	\$828.00	\$92.34	\$349.53	\$0.00	\$478.47	0.00
24109	2100	52311		Health and Medical Premiums	\$2,599.00	\$0.00	\$2,599.00	\$769.08	\$5,050.04	\$0.00	(\$2,451.04)	0.00
24109	2100	52312		Life	\$72.00	\$0.00	\$72.00	\$14.10	\$59.00	\$0.00	\$13.00	0.00
24109	2100	52313		Dental	\$461.00	\$0.00	\$461.00	\$51.54	\$314.94	\$0.00	\$146.06	0.00
24109	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.21	\$0.00	(\$30.21)	0.00
24109	2100	52710		Workers Compensation Premium	\$435.00	\$0.00	\$435.00	\$91.98	\$364.56	\$0.00	\$70.44	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
24109	2100	55915	Other Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24109	2100	56118	General Supplies and Materials	\$5,550.00	(\$4,473.00)	\$1,077.00	\$0.00	\$0.00	\$256.95	\$820.05	0.00
24109	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24109	2100		SUBTOTAL Support Services-Students	\$40,052.00	\$34,654.00	\$74,706.00	\$8,976.66	\$37,638.59	\$256.95	\$36,810.46	1.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24109	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$6,365.00	(\$590.00)	\$5,775.00	\$1,591.20	\$6,364.80	\$0.00	(\$589.80)	0.25
24109	2200	51100	SUBTOTAL Salaries Expense	\$6,365.00	(\$590.00)	\$5,775.00	\$1,591.20	\$6,364.80	\$0.00	(\$589.80)	0.25
24109	2200	52111	Educational Retirement	\$694.00	\$0.00	\$694.00	\$145.56	\$582.24	\$0.00	\$111.76	0.00
24109	2200	52112	ERA - Retiree Health	\$107.00	\$0.00	\$107.00	\$29.16	\$116.64	\$0.00	(\$9.64)	0.00
24109	2200	52210	FICA Payments	\$376.00	\$0.00	\$376.00	\$97.32	\$389.28	\$0.00	(\$13.28)	0.00
24109	2200	52220	Medicare Payments	\$232.00	\$0.00	\$232.00	\$22.74	\$90.96	\$0.00	\$141.04	0.00
24109	2200	52311	Health and Medical Premiums	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.00
24109	2200	52312	Life	\$20.00	\$0.00	\$20.00	\$3.54	\$14.80	\$0.00	\$5.20	0.00
24109	2200	52313	Dental	\$48.00	\$0.00	\$48.00	\$11.88	\$47.52	\$0.00	\$0.48	0.00
24109	2200	52314	Vision	\$10.00	\$0.00	\$10.00	\$2.82	\$11.28	\$0.00	(\$1.28)	0.00
24109	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12	\$0.00	(\$7.12)	0.00
24109	2200	52710	Workers Compensation Premium	\$91.00	\$0.00	\$91.00	\$21.48	\$85.92	\$0.00	\$5.08	0.00
24109	2200	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.57	\$2.28	\$0.00	\$0.72	0.00
24109	2200		SUBTOTAL Support Services-Instruction	\$8,304.00	(\$590.00)	\$7,714.00	\$1,926.27	\$7,712.84	\$0.00	\$1.16	0.25
	2300		Support Services-General Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$1,277.00	\$690.00	\$1,967.00	\$439.48	\$1,090.49	\$0.00	\$876.51	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$1,277.00	\$690.00	\$1,967.00	\$439.48	\$1,090.49	\$0.00	\$876.51	0.00
24109	2000		SUBTOTAL Support Services	\$49,633.00	\$34,754.00	\$84,387.00	\$11,342.41	\$46,441.92	\$256.95	\$37,688.13	1.25
24109			TOTAL Preschool IDEA-B	\$73,016.00	\$38,784.00	\$111,800.00	\$25,129.42	\$62,353.84	\$1,961.72	\$47,484.44	1.25
24112			IDEA - Early Intervention Services Instruction								
	1000		Salaries Expense								
24112	1000	51100	1411 Teachers-Grades 1-12	\$136,619.00	\$0.00	\$136,619.00	\$54,115.94	\$160,983.67	\$0.00	(\$24,364.67)	3.50
24112	1000	51100	1412 Teachers- Special Education	\$41,027.00	\$0.00	\$41,027.00	\$5,377.99	\$8,451.15	\$0.00	\$32,575.85	0.22
24112	1000	51100	1712 Instructional Assistants-Special Education	\$14,095.00	\$0.00	\$14,095.00	\$0.00	\$0.00	\$0.00	\$14,095.00	0.00
24112	1000	51100	SUBTOTAL Salaries Expense	\$191,741.00	\$0.00	\$191,741.00	\$59,493.93	\$169,434.82	\$0.00	\$22,306.18	3.72
24112	1000	52111	Educational Retirement	\$22,337.00	\$0.00	\$22,337.00	\$5,443.70	\$15,503.31	\$0.00	\$6,833.69	0.00
24112	1000	52112	ERA - Retiree Health	\$3,415.00	\$0.00	\$3,415.00	\$1,091.12	\$3,107.45	\$0.00	\$307.55	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	52210	FICA Payments	\$12,168.00	\$0.00	\$12,168.00	\$3,451.18	\$9,850.53	\$0.00	\$2,317.47	0.00
24112	1000	52220	Medicare Payments	\$2,846.00	\$0.00	\$2,846.00	\$807.13	\$2,303.88	\$0.00	\$542.12	0.00
24112	1000	52311	Health and Medical Premiums	\$9,968.00	\$0.00	\$9,968.00	\$3,851.32	\$10,822.43	\$0.00	(\$854.43)	0.00
24112	1000	52312	Life	\$312.00	\$0.00	\$312.00	\$73.95	\$215.85	\$0.00	\$96.15	0.00
24112	1000	52313	Dental	\$799.00	\$0.00	\$799.00	\$272.36	\$792.69	\$0.00	\$6.31	0.00
24112	1000	52314	Vision	\$224.00	\$0.00	\$224.00	\$55.54	\$164.85	\$0.00	\$59.15	0.00
24112	1000	52315	Disability	\$96.00	\$0.00	\$96.00	\$34.80	\$129.95	\$0.00	(\$33.95)	0.00
24112	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$148.57	\$0.00	(\$148.57)	0.00
24112	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$803.23	\$2,287.52	\$0.00	(\$2,287.52)	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$9.17	\$34.38	\$0.00	\$7.62	0.00
24112	1000	53414	Other Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24112	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
24112	1000	56118	General Supplies and Materials	\$3,737.00	\$24,527.00	\$28,264.00	\$2,764.33	\$49,301.99	\$0.00	(\$21,037.99)	0.00
24112	1000		SUBTOTAL Instruction	\$253,685.00	\$24,527.00	\$278,212.00	\$78,151.76	\$264,348.22	\$0.00	\$13,863.78	3.72
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24112	2100	51100	1211 Coordinator/Subject Matter Specialist	\$56,056.00	\$0.00	\$56,056.00	\$16,350.25	\$56,058.00	\$0.00	(\$2.00)	1.00
24112	2100	51100	SUBTOTAL Salaries Expense	\$56,056.00	\$0.00	\$56,056.00	\$16,350.25	\$56,058.00	\$0.00	(\$2.00)	1.00
24112	2100	52111	Educational Retirement	\$5,158.00	\$0.00	\$5,158.00	\$1,496.04	\$5,129.28	\$0.00	\$28.72	0.00
24112	2100	52112	ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$299.88	\$1,028.16	\$0.00	\$1,971.84	0.00
24112	2100	52210	FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$1,013.74	\$3,475.68	\$0.00	(\$1,475.68)	0.00
24112	2100	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$237.09	\$812.88	\$0.00	\$1,187.12	0.00
24112	2100	52311	Health and Medical Premiums	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
24112	2100	52312	Life	\$208.00	\$0.00	\$208.00	\$16.45	\$58.35	\$0.00	\$149.65	0.00
24112	2100	52313	Dental	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00
24112	2100	52315	Disability	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24112	2100	52710	Workers Compensation Premium	\$20.00	\$0.00	\$20.00	\$220.71	\$756.72	\$0.00	(\$736.72)	0.00
24112	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
24112	2100		SUBTOTAL Support	\$75,367.00	\$0.00	\$75,367.00	\$19,636.46	\$67,328.27	\$0.00	\$8,038.73	1.00
			Services-Students								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$105,953.00	\$0.00	\$105,953.00	\$30,902.93	\$105,953.00	\$0.00	\$0.00	2.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$105,953.00	\$0.00	\$105,953.00	\$30,902.93	\$105,953.00	\$0.00	\$0.00	2.00
24112	2200	52111	Educational Retirement	\$5,353.00	\$0.00	\$5,353.00	\$2,827.65	\$9,694.80	\$0.00	(\$4,341.80)	0.00
24112	2200	52112	ERA - Retiree Health	\$6,000.00	\$0.00	\$6,000.00	\$566.79	\$1,943.28	\$0.00	\$4,056.72	0.00
24112	2200	52210	FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$1,884.68	\$6,475.10	\$0.00	(\$4,475.10)	0.00
24112	2200	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$440.79	\$1,514.27	\$0.00	\$485.73	0.00
24112	2200	52311	Health and Medical Premiums	\$13,300.00	(\$7,982.00)	\$5,318.00	\$0.00	\$0.00	\$0.00	\$5,318.00	0.00
24112	2200	52312	Life	\$416.00	\$0.00	\$416.00	\$32.90	\$116.70	\$0.00	\$299.30	0.00
24112	2200	52313	Dental	\$1,080.00	\$0.00	\$1,080.00	\$221.62	\$759.84	\$0.00	\$320.16	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$13.16	\$45.12	\$0.00	(\$45.12)	0.00
24112	2200	52315	Disability	\$130.00	\$0.00	\$130.00	\$107.59	\$368.88	\$0.00	(\$238.88)	0.00
24112	2200	52710	Workers Compensation Premium	\$40.00	\$0.00	\$40.00	\$417.20	\$1,430.40	\$0.00	(\$1,390.40)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$4.60	\$18.40	\$0.00	\$21.60	0.00
24112	2200		SUBTOTAL Support Services-Instruction	\$136,312.00	(\$7,982.00)	\$128,330.00	\$37,419.91	\$128,319.79	\$0.00	\$10.21	2.00
	2300		Support Services-General Administration								
24112	2300	53713	Indirect Costs - Program Administration	\$8,283.00	\$0.00	\$8,283.00	\$2,406.70	\$8,187.93	\$0.00	\$95.07	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$8,283.00	\$0.00	\$8,283.00	\$2,406.70	\$8,187.93	\$0.00	\$95.07	0.00
24112	2000		SUBTOTAL Support Services	\$219,962.00	(\$7,982.00)	\$211,980.00	\$59,463.07	\$203,835.99	\$0.00	\$8,144.01	3.00
24112			TOTAL IDEA - Early Intervention Services	\$473,647.00	\$16,545.00	\$490,192.00	\$137,614.83	\$468,184.21	\$0.00	\$22,007.79	6.72
24113	1000		Education of Homeless Instruction								
24113	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
24113	1000	56118	General Supplies and Materials	\$27,000.00	(\$831.00)	\$26,169.00	\$6,195.48	\$25,979.00	\$0.00	\$190.00	0.00
24113	1000		SUBTOTAL Instruction	\$27,000.00	(\$831.00)	\$26,169.00	\$6,195.48	\$26,109.00	\$0.00	\$60.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24113	2100	53414	Other Services	\$0.00	\$831.00	\$831.00	(\$269.72)	\$831.00	\$0.00	\$0.00	0.00
24113	2100		SUBTOTAL Support Services-Students	\$0.00	\$831.00	\$831.00	(\$269.72)	\$831.00	\$0.00	\$0.00	0.00
24113	2000		SUBTOTAL Support Services	\$0.00	\$831.00	\$831.00	(\$269.72)	\$831.00	\$0.00	\$0.00	0.00
24113			TOTAL Education of Homeless	\$27,000.00	\$0.00	\$27,000.00	\$5,925.76	\$26,940.00	\$0.00	\$60.00	0.00
24118			Fresh Fruit and Vegetables								
	2000		Support Services								
	2300		Support Services-General Administration								
24118	2300	53713	Indirect Costs - Program Administration	\$0.00	\$5,323.00	\$5,323.00	\$1,780.78	\$4,006.25	\$0.00	\$1,316.75	0.00
24118	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$5,323.00	\$5,323.00	\$1,780.78	\$4,006.25	\$0.00	\$1,316.75	0.00
24118	2000		SUBTOTAL Support Services	\$0.00	\$5,323.00	\$5,323.00	\$1,780.78	\$4,006.25	\$0.00	\$1,316.75	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
24118	3100	56116	Food	\$0.00	\$306,953.00	\$306,953.00	\$100,043.91	\$225,070.06	\$0.00	\$81,882.94	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3100			<i>SUBTOTAL Food Services Operations</i>	\$0.00	\$306,953.00	\$306,953.00	\$100,043.91	\$225,070.06	\$0.00	\$81,882.94	0.00
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$0.00	\$306,953.00	\$306,953.00	\$100,043.91	\$225,070.06	\$0.00	\$81,882.94	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$312,276.00	\$312,276.00	\$101,824.69	\$229,076.31	\$0.00	\$83,199.69	0.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51100		Salaries Expense								
24119	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$683.39	\$683.39	\$0.00	(\$683.39)	0.00
24119	1000	51100	1621	Summer School/After School	\$0.00	\$71,954.00	\$71,954.00	\$66,780.00	\$68,986.91	\$0.00	\$2,967.09	3.20
24119	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$71,954.00	\$71,954.00	\$67,463.39	\$69,670.30	\$0.00	\$2,283.70	3.20
		51300		Additional Compensation								
24119	1000	51300	1411	Teachers-Grades 1-12	\$61,500.00	\$36,800.00	\$98,300.00	\$24,062.50	\$69,492.00	\$0.00	\$28,808.00	0.00
24119	1000	51300	1621	Summer School/After School	\$0.00	\$1,607.00	\$1,607.00	\$0.00	\$807.00	\$0.00	\$800.00	0.00
24119	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$61,500.00	\$38,407.00	\$99,907.00	\$24,062.50	\$70,299.00	\$0.00	\$29,608.00	0.00
24119	1000	52111		Educational Retirement	\$7,626.00	\$15,230.00	\$22,856.00	\$8,769.20	\$12,661.12	\$0.00	\$10,194.88	0.00
24119	1000	52112		ERA - Retiree Health	\$900.00	\$2,507.00	\$3,407.00	\$1,643.18	\$2,418.29	\$0.00	\$988.71	0.00
24119	1000	52210		FICA Payments	\$3,813.00	\$7,636.00	\$11,449.00	\$5,628.14	\$8,467.97	\$0.00	\$2,981.03	0.00
24119	1000	52220		Medicare Payments	\$892.00	\$1,786.00	\$2,678.00	\$1,316.33	\$1,980.56	\$0.00	\$697.44	0.00
24119	1000	52710		Workers Compensation Premium	\$0.00	\$11.00	\$11.00	\$1,236.36	\$1,890.23	\$0.00	(\$1,879.23)	0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$13.10	\$0.00	(\$3.10)	0.00
24119	1000	55817		Student Travel	\$132,675.00	(\$3,928.00)	\$128,747.00	\$56,854.66	\$135,476.77	\$0.00	(\$6,729.77)	0.00
24119	1000	56118		General Supplies and Materials	\$16,415.00	(\$16,006.00)	\$409.00	\$760.09	\$938.09	\$0.00	(\$529.09)	0.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
24119	1000			<i>SUBTOTAL Instruction Support Services</i>	\$224,831.00	\$117,097.00	\$341,928.00	\$167,733.85	\$304,315.43	\$0.00	\$37,612.57	3.20
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24119	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,920.00	(\$6,630.00)	\$4,290.00	\$54.95	\$369.95	\$0.00	\$3,920.05	0.00
24119	2200	51300		<i>SUBTOTAL Additional Compensation</i>	\$10,920.00	(\$6,630.00)	\$4,290.00	\$54.95	\$369.95	\$0.00	\$3,920.05	0.00
24119	2200	52111		Educational Retirement	\$1,750.00	(\$1,218.00)	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0.00
24119	2200	52112		ERA - Retiree Health	\$235.00	(\$156.00)	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
24119	2200	52210		FICA Payments	\$855.00	(\$589.00)	\$266.00	\$3.41	\$22.91	\$0.00	\$243.09	0.00
24119	2200	52220		Medicare Payments	\$205.00	(\$143.00)	\$62.00	\$0.80	\$5.37	\$0.00	\$56.63	0.00
24119	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.74	\$4.98	\$0.00	(\$4.98)	0.00
24119	2200	53330		Professional Development	\$6,430.00	\$883.00	\$7,313.00	\$0.00	\$5,818.25	\$0.00	\$1,494.75	0.00
24119	2200	53414		Other Services	\$61,974.00	\$69,695.00	\$131,669.00	\$73,383.46	\$137,989.54	\$0.00	(\$6,320.54)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$82,369.00	\$61,842.00	\$144,211.00	\$73,443.36	\$144,211.00	\$0.00	\$0.00	0.00
24119	2000			<i>SUBTOTAL Support Services</i>	\$82,369.00	\$61,842.00	\$144,211.00	\$73,443.36	\$144,211.00	\$0.00	\$0.00	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$307,200.00	\$178,939.00	\$486,139.00	\$241,177.21	\$448,526.43	\$0.00	\$37,612.57	3.20
24120	2000			IDEA-B "Risk Pool" Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24120	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,128.00	\$1,128.00	\$5,500.00	\$5,500.00	\$0.00	(\$4,372.00)	0.00
24120	2100	51300	1311	Diagnosticians	\$0.00	\$14,548.00	\$14,548.00	\$18,450.00	\$18,450.00	\$0.00	(\$3,902.00)	0.00
24120	2100	51300	1312	Speech Therapists	\$0.00	\$5,000.00	\$5,000.00	\$14,250.00	\$14,250.00	\$0.00	(\$9,250.00)	0.00
24120	2100	51300	1313	Occupational Therapists	\$0.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	0.00
24120	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$5,000.00	\$5,000.00	\$750.00	\$750.00	\$0.00	\$4,250.00	0.00
24120	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	(\$3,050.00)	0.00
24120	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$30,176.00	\$30,176.00	\$44,000.00	\$44,000.00	\$0.00	(\$13,824.00)	0.00
24120	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,026.04	\$4,026.04	\$0.00	(\$4,026.04)	0.00
24120	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$806.97	\$806.97	\$0.00	(\$806.97)	0.00
24120	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	\$0.00	(\$2,728.00)	0.00
24120	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$638.03	\$638.03	\$0.00	(\$638.03)	0.00
24120	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$594.04	\$594.04	\$0.00	(\$594.04)	0.00
24120	2100	53414		Other Services	\$0.00	\$45,120.00	\$45,120.00	\$0.00	\$0.00	\$0.00	\$45,120.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$75,296.00	\$75,296.00	\$52,793.08	\$52,793.08	\$0.00	\$22,502.92	0.00
	2300			Support Services-General Administration								
24120	2300	53713		Indirect Costs - Program Administration	\$0.00	\$449.00	\$449.00	\$939.72	\$939.72	\$0.00	(\$490.72)	0.00
24120	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$449.00	\$449.00	\$939.72	\$939.72	\$0.00	(\$490.72)	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$75,745.00	\$75,745.00	\$53,732.80	\$53,732.80	\$0.00	\$22,012.20	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$75,745.00	\$75,745.00	\$53,732.80	\$53,732.80	\$0.00	\$22,012.20	0.00
24125				Title I Family Literacy IASA Instruction								
	1000			Salaries Expense								
24125	1000	51100	1411	Teachers-Grades 1-12	\$37,375.00	\$0.00	\$37,375.00	\$14,015.44	\$56,062.00	\$0.00	(\$18,687.00)	1.00
24125	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$18,687.00	\$0.00	\$18,687.00	\$0.00	\$0.00	\$0.00	\$18,687.00	0.00
24125	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.50	\$0.00	(\$2,425.50)	0.15

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24125	1000	51100		SUBTOTAL Salaries Expense	\$56,062.00	\$0.00	\$56,062.00	\$14,015.44	\$58,487.50	\$0.00	(\$2,425.50)	1.15
		51300		Additional Compensation								
24125	1000	51300	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,050.00	\$0.00	(\$50.00)	0.00
24125	1000	51300		SUBTOTAL Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,050.00	\$0.00	(\$50.00)	0.00
24125	1000	52111		Educational Retirement	\$5,835.00	\$0.00	\$5,835.00	\$1,282.43	\$5,526.58	\$0.00	\$308.42	0.00
24125	1000	52112		ERA - Retiree Health	\$1,309.00	\$0.00	\$1,309.00	\$257.04	\$1,091.88	\$0.00	\$217.12	0.00
24125	1000	52210		FICA Payments	\$4,871.00	\$0.00	\$4,871.00	\$866.99	\$3,670.09	\$0.00	\$1,200.91	0.00
24125	1000	52220		Medicare Payments	\$1,139.00	\$0.00	\$1,139.00	\$202.74	\$858.23	\$0.00	\$280.77	0.00
24125	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$565.94	\$0.00	(\$565.94)	0.00
24125	1000	52312		Life	\$72.00	\$0.00	\$72.00	\$14.10	\$61.57	\$0.00	\$10.43	0.00
24125	1000	52313		Dental	\$200.00	\$0.00	\$200.00	\$47.58	\$205.12	\$0.00	(\$5.12)	0.00
24125	1000	52315		Disability	\$229.00	\$0.00	\$229.00	\$48.78	\$173.42	\$0.00	\$55.58	0.00
24125	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$189.18	\$803.65	\$0.00	(\$803.65)	0.00
24125	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$9.42	\$0.00	\$90.58	0.00
24125	1000	53330		Professional Development	\$7,000.00	(\$6,000.00)	\$1,000.00	\$0.00	\$287.80	\$0.00	\$712.20	0.00
24125	1000	55817		Student Travel	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24125	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.74	\$0.00	(\$2,093.74)	0.00
24125	1000	56118		General Supplies and Materials	\$15,646.00	(\$5,000.00)	\$10,646.00	\$3,265.00	\$8,438.43	\$0.00	\$2,207.57	0.00
24125	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24125	1000			SUBTOTAL Instruction	\$96,463.00	(\$13,000.00)	\$83,463.00	\$20,191.58	\$83,323.37	\$0.00	\$139.63	1.15
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24125	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,736.43	\$6,363.21	\$0.00	(\$6,363.21)	0.32
24125	2100	51100	1218	School/Student Support	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$5,216.75	\$0.00	\$8,895.25	0.30
24125	2100	51100		SUBTOTAL Salaries Expense	\$14,112.00	\$0.00	\$14,112.00	\$5,736.43	\$11,579.96	\$0.00	\$2,532.04	0.62
24125	2100	52111		Educational Retirement	\$1,750.00	\$0.00	\$1,750.00	\$155.67	\$802.56	\$0.00	\$947.44	0.00
24125	2100	52112		ERA - Retiree Health	\$236.00	\$0.00	\$236.00	\$31.20	\$126.87	\$0.00	\$109.13	0.00
24125	2100	52210		FICA Payments	\$875.00	\$0.00	\$875.00	\$355.66	\$688.93	\$0.00	\$186.07	0.00
24125	2100	52220		Medicare Payments	\$205.00	\$0.00	\$205.00	\$83.19	\$161.15	\$0.00	\$43.85	0.00
24125	2100	52311		Health and Medical Premiums	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$1,024.26	\$0.00	\$3,365.74	0.00
24125	2100	52312		Life	\$72.00	\$0.00	\$72.00	\$0.00	\$14.10	\$0.00	\$57.90	0.00
24125	2100	52313		Dental	\$238.00	\$0.00	\$238.00	\$0.00	\$55.50	\$0.00	\$182.50	0.00
24125	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$13.14	\$0.00	(\$13.14)	0.00
24125	2100	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24125	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$77.44	\$156.32	\$0.00	(\$156.32)	0.00
24125	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
24125	2100	53330		Professional Development	\$2,000.00	(\$1,500.00)	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	0.00
24125	2100	53414		Other Services	\$16,066.00	\$0.00	\$16,066.00	\$8,975.00	\$22,392.00	\$0.00	(\$6,326.00)	0.00
24125	2100	53711		Other Charges	\$5,000.00	(\$4,500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24125	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24125	2100	55818	Other Travel - Non-Employees	\$2,000.00	(\$1,500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24125	2100	56118	General Supplies and Materials	\$30,519.00	(\$10,000.00)	\$20,519.00	\$12,824.15	\$19,028.21	\$0.00	\$1,490.79	0.00
24125	2100	57332	Supply Assets (\$5,000 or less)	\$20,649.00	(\$10,089.00)	\$10,560.00	\$11,760.00	\$14,395.55	\$0.00	(\$3,835.55)	0.00
24125	2100		SUBTOTAL Support Services-Students	\$100,152.00	(\$29,589.00)	\$70,563.00	\$40,001.04	\$70,562.75	\$0.00	\$0.25	0.62
24125	2000		SUBTOTAL Support Services	\$100,152.00	(\$29,589.00)	\$70,563.00	\$40,001.04	\$70,562.75	\$0.00	\$0.25	0.62
24125			TOTAL Title I Family Literacy IASA	\$196,615.00	(\$42,589.00)	\$154,026.00	\$60,192.62	\$153,886.12	\$0.00	\$139.88	1.77
24149			Enhancing Ed Thru Tech (E2T2-C)								
	1000		Instruction								
		51100	Salaries Expense								
24149	1000	51100	1610 Substitutes Professional Development	\$7,339.00	\$0.00	\$7,339.00	\$2,325.29	\$2,587.79	\$0.00	\$4,751.21	0.00
24149	1000	51100	SUBTOTAL Salaries Expense	\$7,339.00	\$0.00	\$7,339.00	\$2,325.29	\$2,587.79	\$0.00	\$4,751.21	0.00
		51300	Additional Compensation								
24149	1000	51300	1411 Teachers-Grades 1-12	\$42,274.00	\$0.00	\$42,274.00	\$9,750.00	\$26,875.00	\$0.00	\$15,399.00	0.00
24149	1000	51300	SUBTOTAL Additional Compensation	\$42,274.00	\$0.00	\$42,274.00	\$9,750.00	\$26,875.00	\$0.00	\$15,399.00	0.00
24149	1000	52111	Educational Retirement	\$7,858.00	\$0.00	\$7,858.00	\$892.16	\$2,407.77	\$0.00	\$5,450.23	0.00
24149	1000	52112	ERA - Retiree Health	\$1,056.00	\$0.00	\$1,056.00	\$178.84	\$482.48	\$0.00	\$573.52	0.00
24149	1000	52210	FICA Payments	\$3,929.00	\$0.00	\$3,929.00	\$756.94	\$1,808.73	\$0.00	\$2,120.27	0.00
24149	1000	52220	Medicare Payments	\$919.00	\$0.00	\$919.00	\$177.03	\$422.98	\$0.00	\$496.02	0.00
24149	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$167.63	\$402.49	\$0.00	(\$402.49)	0.00
24149	1000	53330	Professional Development	\$30,500.00	(\$4,245.00)	\$26,255.00	\$24,345.80	\$28,112.40	\$0.00	(\$1,857.40)	0.00
24149	1000	53414	Other Services	\$30,000.00	\$0.00	\$30,000.00	\$33,990.00	\$33,990.00	\$0.00	(\$3,990.00)	0.00
24149	1000	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,621.20	\$0.00	\$10,378.80	0.00
24149	1000	56118	General Supplies and Materials	\$12,154.00	\$0.00	\$12,154.00	\$0.00	\$0.00	\$0.00	\$12,154.00	0.00
24149	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	(\$2,345.00)	0.00
24149	1000		SUBTOTAL Instruction	\$166,029.00	(\$4,245.00)	\$161,784.00	\$72,583.69	\$119,055.84	\$0.00	\$42,728.16	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24149	2300	53713	Indirect Costs - Program Administration	\$7,920.00	\$0.00	\$7,920.00	\$1,291.99	\$2,119.19	\$0.00	\$5,800.81	0.00
24149	2300		SUBTOTAL Support Services-General Administration	\$7,920.00	\$0.00	\$7,920.00	\$1,291.99	\$2,119.19	\$0.00	\$5,800.81	0.00
24149	2000		SUBTOTAL Support Services	\$7,920.00	\$0.00	\$7,920.00	\$1,291.99	\$2,119.19	\$0.00	\$5,800.81	0.00
24149			TOTAL Enhancing Ed Thru Tech (E2T2-C)	\$173,949.00	(\$4,245.00)	\$169,704.00	\$73,875.68	\$121,175.03	\$0.00	\$48,528.97	0.00
24153			English Language Acquisition Instruction								
	1000		Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$422.45	\$0.00	\$4,577.55	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$422.45	\$0.00	\$4,577.55	0.00
		51300		Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$40,739.00	\$42,966.00	\$83,705.00	\$74,575.26	\$114,977.16	\$0.00	(\$31,272.16)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$40,739.00	\$42,966.00	\$83,705.00	\$74,575.26	\$114,977.16	\$0.00	(\$31,272.16)	0.00
24153	1000	52111		Educational Retirement	\$7,383.00	\$6,820.00	\$14,203.00	\$6,814.75	\$10,512.22	\$0.00	\$3,690.78	0.00
24153	1000	52112		ERA - Retiree Health	\$992.00	\$1,007.00	\$1,999.00	\$1,365.77	\$2,107.09	\$0.00	(\$108.09)	0.00
24153	1000	52210		FICA Payments	\$3,692.00	\$3,410.00	\$7,102.00	\$4,495.84	\$6,868.94	\$0.00	\$233.06	0.00
24153	1000	52220		Medicare Payments	\$863.00	\$797.00	\$1,660.00	\$1,051.70	\$1,607.14	\$0.00	\$52.86	0.00
24153	1000	52500		Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$1.66	\$0.00	\$68.34	0.00
24153	1000	52710		Workers Compensation Premium	\$805.00	\$0.00	\$805.00	\$1,006.45	\$1,556.69	\$0.00	(\$751.69)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.27	\$13.37	\$0.00	(\$13.37)	0.00
24153	1000	53330		Professional Development	\$64,000.00	\$20,000.00	\$84,000.00	\$28,301.01	\$100,303.64	\$0.00	(\$16,303.64)	0.00
24153	1000	53414		Other Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24153	1000	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$1,305.69	\$3,734.15	\$0.00	\$1,265.85	0.00
24153	1000	55819		Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$177.92	\$618.92	\$0.00	\$4,381.08	0.00
24153	1000	55915		Other Contract Services	\$11,405.00	\$0.00	\$11,405.00	\$0.00	\$841.50	\$0.00	\$10,563.50	0.00
24153	1000	56113		Software	\$200,000.00	(\$946.00)	\$199,054.00	\$49,259.82	\$178,565.88	\$0.00	\$20,488.12	0.00
24153	1000	56118		General Supplies and Materials	\$50,000.00	\$6,753.00	\$56,753.00	\$28,369.41	\$48,099.29	\$0.00	\$8,653.71	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$799.84	\$1,105.57	\$0.00	\$8,894.43	0.00
24153	1000			SUBTOTAL Instruction	\$410,949.00	\$80,807.00	\$491,756.00	\$197,526.73	\$471,335.67	\$0.00	\$20,420.33	0.00
		2000		Support Services								
		2200		Support Services-Instruction								
24153	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$71.78	\$0.00	(\$71.78)	0.00
24153	2200	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$4,623.24	\$8,104.33	\$0.00	(\$3,104.33)	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	\$224.75	\$778.55	\$0.00	\$4,221.45	0.00
24153	2200	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,482.89	\$1,947.89	\$0.00	\$3,052.11	0.00
24153	2200	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$997.92	\$2,180.92	\$0.00	\$2,819.08	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$23,000.00	\$0.00	\$23,000.00	\$7,328.80	\$13,083.47	\$0.00	\$9,916.53	0.00
		2300		Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$8,855.00	\$0.00	\$8,855.00	\$3,666.20	\$8,677.83	\$0.00	\$177.17	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$8,855.00	\$0.00	\$8,855.00	\$3,666.20	\$8,677.83	\$0.00	\$177.17	0.00
		2400		Support Services-School Administration								
24153	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	(\$1,428.00)	0.00
24153	2400	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$165.00	\$725.48	\$0.00	\$274.52	0.00
24153	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2400			SUBTOTAL Support Services-School Administration	\$11,000.00	\$0.00	\$11,000.00	\$165.00	\$2,153.48	\$0.00	\$8,846.52	0.00
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$946.00	\$946.00	\$946.00	\$946.00	\$0.00	\$0.00	0.00
24153	2500			SUBTOTAL Central Services	\$0.00	\$946.00	\$946.00	\$946.00	\$946.00	\$0.00	\$0.00	0.00
24153	2000			SUBTOTAL Support Services	\$42,855.00	\$946.00	\$43,801.00	\$12,106.00	\$24,860.78	\$0.00	\$18,940.22	0.00
24153				TOTAL English Language Acquisition	\$453,804.00	\$81,753.00	\$535,557.00	\$209,632.73	\$496,196.45	\$0.00	\$39,360.55	0.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$636,265.00	(\$2,734.00)	\$633,531.00	\$179,516.97	\$624,371.40	\$0.00	\$9,159.60	11.00
24154	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$641,265.00	(\$2,734.00)	\$638,531.00	\$179,516.97	\$624,371.40	\$0.00	\$14,159.60	11.00
24154	1000	52111		Educational Retirement	\$91,106.00	\$0.00	\$91,106.00	\$16,425.65	\$57,129.56	\$0.00	\$33,976.44	0.00
24154	1000	52112		ERA - Retiree Health	\$12,241.00	\$0.00	\$12,241.00	\$3,292.32	\$11,450.93	\$0.00	\$790.07	0.00
24154	1000	52210		FICA Payments	\$45,553.00	\$0.00	\$45,553.00	\$10,206.71	\$35,305.45	\$0.00	\$10,247.55	0.00
24154	1000	52220		Medicare Payments	\$10,654.00	\$0.00	\$10,654.00	\$2,387.12	\$8,257.00	\$0.00	\$2,397.00	0.00
24154	1000	52311		Health and Medical Premiums	\$61,567.00	\$0.00	\$61,567.00	\$18,393.17	\$68,251.11	\$0.00	(\$6,684.11)	0.00
24154	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$183.30	\$686.10	\$0.00	\$313.90	0.00
24154	1000	52313		Dental	\$5,100.00	\$0.00	\$5,100.00	\$1,207.94	\$4,466.33	\$0.00	\$633.67	0.00
24154	1000	52314		Vision	\$600.00	\$0.00	\$600.00	\$181.31	\$680.77	\$0.00	(\$80.77)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$109.34	\$374.88	\$0.00	(\$374.88)	0.00
24154	1000	52500		Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$0.00	\$785.85	\$0.00	(\$185.85)	0.00
24154	1000	52710		Workers Compensation Premium	\$11,000.00	\$0.00	\$11,000.00	\$2,423.61	\$8,429.38	\$0.00	\$2,570.62	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$25.51	\$108.79	\$0.00	\$31.21	0.00
24154	1000	53330		Professional Development	\$18,000.00	\$80,636.00	\$98,636.00	\$36,663.84	\$68,401.72	\$0.00	\$30,234.28	0.00
24154	1000	56113		Software	\$0.00	\$50,000.00	\$50,000.00	\$93,035.00	\$93,035.00	\$0.00	(\$43,035.00)	0.00
24154	1000	56118		General Supplies and Materials	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$189.50	\$0.00	\$24,810.50	0.00
24154	1000			SUBTOTAL Instruction Support Services	\$903,826.00	\$147,902.00	\$1,051,728.00	\$364,051.79	\$981,923.77	\$0.00	\$69,804.23	11.00
	2000			Support Services-Instruction								
	2200			Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$32,078.00	\$0.00	\$32,078.00	\$8,019.36	\$32,077.62	\$0.00	\$0.38	0.50
24154	2200	51100		SUBTOTAL Salaries Expense	\$32,078.00	\$0.00	\$32,078.00	\$8,019.36	\$32,077.62	\$0.00	\$0.38	0.50
24154	2200	52111		Educational Retirement	\$3,978.00	\$0.00	\$3,978.00	\$733.79	\$2,935.19	\$0.00	\$1,042.81	0.00
24154	2200	52112		ERA - Retiree Health	\$417.00	\$0.00	\$417.00	\$147.11	\$588.47	\$0.00	(\$171.47)	0.00
24154	2200	52210		FICA Payments	\$1,989.00	\$0.00	\$1,989.00	\$430.62	\$1,734.24	\$0.00	\$254.76	0.00
24154	2200	52220		Medicare Payments	\$465.00	\$0.00	\$465.00	\$100.74	\$405.72	\$0.00	\$59.28	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52311	Health and Medical Premiums	\$3,307.00	\$0.00	\$3,307.00	\$834.84	\$3,339.36	\$0.00	(\$32.36)	0.00
24154	2200	52312	Life	\$5.00	\$0.00	\$5.00	\$7.08	\$29.60	\$0.00	(\$24.60)	0.00
24154	2200	52313	Dental	\$180.00	\$0.00	\$180.00	\$45.30	\$181.20	\$0.00	(\$1.20)	0.00
24154	2200	52314	Vision	\$40.00	\$0.00	\$40.00	\$9.48	\$37.92	\$0.00	\$2.08	0.00
24154	2200	52315	Disability	\$112.00	\$0.00	\$112.00	\$27.90	\$111.60	\$0.00	\$0.40	0.00
24154	2200	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$108.30	\$433.20	\$0.00	\$1,566.80	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.15	\$4.60	\$0.00	\$5.40	0.00
24154	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$1,285.80	\$2,029.11	\$0.00	(\$29.11)	0.00
24154	2200	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$47,581.00	\$0.00	\$47,581.00	\$11,751.47	\$43,907.83	\$0.00	\$3,673.17	0.50
	2300		Support Services-General Administration								
24154	2300	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$17,091.00	\$2,859.00	\$19,950.00	\$6,805.59	\$18,449.12	\$0.00	\$1,500.88	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$18,091.00	\$2,859.00	\$20,950.00	\$6,805.59	\$18,449.12	\$0.00	\$2,500.88	0.00
	2400		Support Services-School Administration								
24154	2400	53330	Professional Development	\$5,000.00	\$10,000.00	\$15,000.00	\$6,533.00	\$10,635.70	\$0.00	\$4,364.30	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$10,000.00	\$15,000.00	\$6,533.00	\$10,635.70	\$0.00	\$4,364.30	0.00
	2500		Central Services								
24154	2500	55912	Flowthrough Grants to Charters	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00	\$2,753.00	0.00
24154	2500		SUBTOTAL Central Services	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$0.00	\$2,753.00	0.00
24154	2000		SUBTOTAL Support Services	\$73,425.00	\$12,859.00	\$86,284.00	\$25,090.06	\$72,992.65	\$0.00	\$13,291.35	0.50
24154			TOTAL	\$977,251.00	\$160,761.00	\$1,138,012.00	\$389,141.85	\$1,054,916.42	\$0.00	\$83,095.58	11.50
24168			Teacher/Principal Training & Recruiting								
			Carl D Perkins Tech Prep - Current Instruction								
	1000										
24168	1000	56118	General Supplies and Materials	\$0.00	\$1,113.00	\$1,113.00	\$1,113.00	\$1,113.00	\$0.00	\$0.00	0.00
24168	1000		SUBTOTAL Instruction	\$0.00	\$1,113.00	\$1,113.00	\$1,113.00	\$1,113.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24168	2300	53713	Indirect Costs - Program Administration	\$0.00	\$20.00	\$20.00	\$19.81	\$19.81	\$0.00	\$0.19	0.00
24168	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$20.00	\$20.00	\$19.81	\$19.81	\$0.00	\$0.19	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24168	2000			SUBTOTAL Support Services	\$0.00	\$20.00	\$20.00	\$19.81	\$19.81	\$0.00	\$0.19	0.00
24168				TOTAL Carl D Perkins Tech Prep - Current	\$0.00	\$1,133.00	\$1,133.00	\$1,132.81	\$1,132.81	\$0.00	\$0.19	0.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	52111		Educational Retirement	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0.00
24174	1000	52112		ERA - Retiree Health	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24174	1000	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
24174	1000	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
24174	1000	52710		Workers Compensation Premium	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
24174	1000	53330		Professional Development	\$11,760.00	\$0.00	\$11,760.00	\$14,702.34	\$16,574.94	\$0.00	(\$4,814.94)	0.00
24174	1000	56113		Software	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$7,600.00	\$0.00	\$2,155.00	0.00
24174	1000	56118		General Supplies and Materials	\$0.00	\$14,503.00	\$14,503.00	\$7,423.95	\$10,629.20	\$0.00	\$3,873.80	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$111,206.00	\$58,008.00	\$169,214.00	\$152,360.11	\$198,669.58	\$0.00	(\$29,455.58)	0.00
24174	1000			SUBTOTAL Instruction	\$152,224.00	\$82,266.00	\$234,490.00	\$174,486.40	\$233,473.72	\$0.00	\$1,016.28	0.00
	2000			Support Services								
		2100		Support Services-Students								
		51300		Additional Compensation								
24174	2100	51300	1214	Guidance Counselors/Social Workers	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52111		Educational Retirement	\$992.00	(\$992.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52112		ERA - Retiree Health	\$133.00	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52210		FICA Payments	\$496.00	(\$496.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52220		Medicare Payments	\$116.00	(\$116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	53330		Professional Development	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100			SUBTOTAL Support Services-Students	\$12,237.00	(\$12,237.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$2,927.00	\$1,997.00	\$4,924.00	\$3,105.86	\$4,155.83	\$0.00	\$768.17	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$2,927.00	\$1,997.00	\$4,924.00	\$3,105.86	\$4,155.83	\$0.00	\$768.17	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2000			SUBTOTAL Support Services	\$15,164.00	(\$10,240.00)	\$4,924.00	\$3,105.86	\$4,155.83	\$0.00	\$768.17	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$167,388.00	\$72,026.00	\$239,414.00	\$177,592.26	\$237,629.55	\$0.00	\$1,784.45	0.00
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24176	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$7,400.00	\$7,400.00	\$2,400.00	\$2,400.00	\$0.00	\$5,000.00	0.08
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,400.00	\$10,400.00	\$2,400.00	\$2,400.00	\$0.00	\$8,000.00	0.08
24176	1000	52111		Educational Retirement	\$0.00	\$918.00	\$918.00	\$219.60	\$219.60	\$0.00	\$698.40	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$97.00	\$97.00	\$44.04	\$44.04	\$0.00	\$52.96	0.00
24176	1000	52210		FICA Payments	\$0.00	\$645.00	\$645.00	\$148.80	\$148.80	\$0.00	\$496.20	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$152.00	\$152.00	\$34.80	\$34.80	\$0.00	\$117.20	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40	\$0.00	(\$32.40)	0.00
24176	1000	53330		Professional Development	\$27,857.00	(\$10,526.00)	\$17,331.00	\$15,345.36	\$16,950.05	\$0.00	\$380.95	0.00
24176	1000	53414		Other Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24176	1000	56113		Software	\$0.00	\$2,344.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$2,344.00	0.00
24176	1000	56118		General Supplies and Materials	\$922.00	(\$267.00)	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00	0.00
24176	1000			SUBTOTAL Instruction Support Services	\$28,779.00	\$4,763.00	\$33,542.00	\$18,225.00	\$19,829.69	\$0.00	\$13,712.31	0.08
	2000			Support Services-Students								
24176	2100	53330		Professional Development	\$0.00	\$1,431.00	\$1,431.00	\$520.64	\$520.64	\$0.00	\$910.36	0.00
24176	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,431.00	\$1,431.00	\$520.64	\$520.64	\$0.00	\$910.36	0.00
	2200			Support Services-Instruction								
24176	2200	53330		Professional Development	\$0.00	\$914.00	\$914.00	\$772.00	\$772.00	\$0.00	\$142.00	0.00
24176	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$914.00	\$914.00	\$772.00	\$772.00	\$0.00	\$142.00	0.00
	2300			Support Services-General Administration								
24176	2300	53711		Other Charges	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$636.00	\$636.00	\$401.45	\$401.45	\$0.00	\$234.55	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$550.00	\$86.00	\$636.00	\$401.45	\$401.45	\$0.00	\$234.55	0.00
	2400			Support Services-School Administration								
24176	2400	53330		Professional Development	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	0.00
24176	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2000			SUBTOTAL Support Services	\$550.00	\$3,862.00	\$4,412.00	\$3,125.09	\$3,125.09	\$0.00	\$1,286.91	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$29,329.00	\$8,625.00	\$37,954.00	\$21,350.09	\$22,954.78	\$0.00	\$14,999.22	0.08
24180				Carl D Perkins HSTW - Current Instruction								
24180	1000	53330		Professional Development	\$55,907.00	\$25,078.00	\$80,985.00	\$33,887.60	\$65,208.10	\$0.00	\$15,776.90	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,040.00	\$4,080.00	\$0.00	(\$4,080.00)	0.00
24180	1000			SUBTOTAL Instruction Support Services	\$55,907.00	\$25,078.00	\$80,985.00	\$35,927.60	\$69,288.10	\$0.00	\$11,696.90	0.00
24180	2100	53330		Professional Development	\$654.00	\$2,040.00	\$2,694.00	\$0.00	\$1,306.00	\$0.00	\$1,388.00	0.00
24180	2100			SUBTOTAL Support Services-Students	\$654.00	\$2,040.00	\$2,694.00	\$0.00	\$1,306.00	\$0.00	\$1,388.00	0.00
24180	2300	53713		Indirect Costs - Program Administration	\$1,176.00	\$479.00	\$1,655.00	\$685.51	\$1,398.15	\$0.00	\$256.85	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$1,176.00	\$479.00	\$1,655.00	\$685.51	\$1,398.15	\$0.00	\$256.85	0.00
24180	2400	53330		Professional Development	\$9,532.00	(\$230.00)	\$9,302.00	\$2,585.00	\$7,954.00	\$0.00	\$1,348.00	0.00
24180	2400			SUBTOTAL Support Services-School Administration	\$9,532.00	(\$230.00)	\$9,302.00	\$2,585.00	\$7,954.00	\$0.00	\$1,348.00	0.00
24180	2000			SUBTOTAL Support Services	\$11,362.00	\$2,289.00	\$13,651.00	\$3,270.51	\$10,658.15	\$0.00	\$2,992.85	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$67,269.00	\$27,367.00	\$94,636.00	\$39,198.11	\$79,946.25	\$0.00	\$14,689.75	0.00
24182				Carl D Perkins HSTW - Redistribution Instruction								
24182	1000	51100	1415	Salaries Expense								
24182	1000	51100	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	(\$3,900.00)	0.12
24182	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	(\$3,900.00)	0.12
24182	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$356.85	\$356.85	\$0.00	(\$356.85)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$71.50	\$71.50	\$0.00	(\$71.50)	0.00
24182	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$241.80	\$241.80	\$0.00	(\$241.80)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$56.55	\$56.55	\$0.00	(\$56.55)	0.00
24182	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$52.65	\$52.65	\$0.00	(\$52.65)	0.00
24182	1000	53330		Professional Development	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$0.00	\$8,881.85	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	1000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
24182	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$0.00	(\$59.00)	0.00
24182	1000		SUBTOTAL Instruction	\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$0.00	\$3,843.50	0.12
24182			TOTAL Carl D Perkins	\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$0.00	\$3,843.50	0.12
24201			Title I IASA - Federal								
			Stimulus								
	1000		Instruction								
24201	1000	53330	Professional Development	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,000.00	\$0.00	\$100.00	0.00
24201	1000	56118	General Supplies and Materials	\$0.00	\$1,823.00	\$1,823.00	\$0.00	\$1,828.26	\$0.00	(\$5.26)	0.00
24201	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$107,274.00	\$107,274.00	\$0.00	\$107,274.30	\$0.00	(\$0.30)	0.00
24201	1000		SUBTOTAL Instruction	\$0.00	\$111,197.00	\$111,197.00	\$0.00	\$111,102.56	\$0.00	\$94.44	0.00
	2000		Support Services								
	2100		Support Services-Students								
24201	2100	53330	Professional Development	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24201	2100		SUBTOTAL Support	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
			Services-Students								
	2300		Support Services-General								
			Administration								
24201	2300	53713	Indirect Costs - Program Administration	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00	\$0.00	\$0.00	0.00
24201	2300		SUBTOTAL Support	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00	\$0.00	\$0.00	0.00
			Services-General								
			Administration								
	2700		Student Transportation								
24201	2700	55112	Transportation Contractors	\$0.00	\$42,322.00	\$42,322.00	\$0.00	\$42,321.64	\$0.00	\$0.36	0.00
24201	2700		SUBTOTAL Student	\$0.00	\$42,322.00	\$42,322.00	\$0.00	\$42,321.64	\$0.00	\$0.36	0.00
			Transportation								
24201	2000		SUBTOTAL Support	\$0.00	\$45,445.00	\$45,445.00	\$0.00	\$45,044.64	\$0.00	\$400.36	0.00
			Services								
24201			TOTAL Title I IASA -	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$156,147.20	\$0.00	\$494.80	0.00
			Federal Stimulus								
24206			Entitlement IDEA B -								
			Federal Stimulus								
	1000		Instruction								
		51100	Salaries Expense								
24206	1000	51100	1412 Teachers- Special Education	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,295.15	\$0.00	\$2,704.85	0.05
24206	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,295.15	\$0.00	\$2,704.85	0.05
		51300	Additional Compensation								
24206	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24206	1000	51300	SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
			Compensation								
24206	1000	52111	Educational Retirement	\$0.00	\$221.00	\$221.00	\$0.00	\$219.16	\$0.00	\$1.84	0.00
24206	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$43.92	\$0.00	(\$43.92)	0.00
24206	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	\$0.00	(\$148.50)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.73	\$0.00	(\$34.73)	0.00
24206	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	0.00
24206	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$23.73)	\$0.00	\$0.00	\$0.00	0.00
24206	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$4.24)	\$0.00	\$0.00	\$0.00	0.00
24206	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$32.33	\$0.00	(\$32.33)	0.00
24206	1000	53330	Professional Development	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$21,450.00	\$0.00	(\$11,250.00)	0.00
24206	1000	53414	Other Services	\$0.00	\$24,804.00	\$24,804.00	\$0.00	\$12,660.00	\$0.00	\$12,144.00	0.00
24206	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.47	\$0.00	(\$4,372.47)	0.00
24206	1000	56113	Software	\$0.00	\$148,276.00	\$148,276.00	\$0.00	\$150,151.14	\$0.00	(\$1,875.14)	0.00
24206	1000	56118	General Supplies and Materials	\$0.00	\$541,492.00	\$541,492.00	\$0.00	\$530,176.26	\$0.00	\$11,315.74	0.00
24206	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$69,605.00	\$69,605.00	\$0.00	\$75,984.00	\$0.00	(\$6,379.00)	0.00
24206	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$912,736.00	\$912,736.00	\$0.00	\$898,759.41	\$0.00	\$13,976.59	0.00
24206	1000		SUBTOTAL Instruction	\$0.00	\$1,712,334.00	\$1,712,334.00	(\$30.97)	\$1,696,427.07	\$0.00	\$15,906.93	0.05
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24206	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
24206	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
24206	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$96.09	\$0.00	(\$96.09)	0.00
24206	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$19.27	\$0.00	(\$19.27)	0.00
24206	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$69.90	\$0.00	(\$69.90)	0.00
24206	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35	\$0.00	(\$16.35)	0.00
24206	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$14.18	\$0.00	(\$14.18)	0.00
24206	2100	53212	Speech Therapists - Contracted	\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0.00
24206	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.76	\$0.00	(\$6,904.76)	0.00
24206	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.46	\$0.00	(\$15,236.46)	0.00
24206	2100	56118	General Supplies and Materials	\$0.00	\$187,084.00	\$187,084.00	\$0.00	\$172,422.52	\$0.00	\$14,661.48	0.00
24206	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$140,202.00	\$140,202.00	\$0.00	\$142,176.62	\$0.00	(\$1,974.62)	0.00
24206	2100		SUBTOTAL Support Services-Students	\$0.00	\$343,986.00	\$343,986.00	\$0.00	\$338,006.15	\$0.00	\$5,979.85	0.00
	2200		Support Services-Instruction								
24206	2200	53330	Professional Development	\$0.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	0.00
24206	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24206	2300	53713	Indirect Costs - Program Administration	\$0.00	\$36,606.00	\$36,606.00	\$0.00	\$34,863.94	\$0.00	\$1,742.06	0.00
24206	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$36,606.00	\$36,606.00	\$0.00	\$34,863.94	\$0.00	\$1,742.06	0.00
24206	2000		SUBTOTAL Support Services	\$0.00	\$380,791.00	\$380,791.00	\$0.00	\$373,069.09	\$0.00	\$7,721.91	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206				TOTAL Entitlement	\$0.00	\$2,093,125.00	\$2,093,125.00	(\$30.97)	\$2,069,496.16	\$0.00	\$23,628.84	0.05
				IDEA B – Federal Stimulus								
24209				Preschool IDEA B – Federal Stimulus								
	1000			Instruction								
24209	1000	56118		General Supplies and Materials	\$0.00	\$88,814.00	\$88,814.00	\$0.00	\$85,654.07	\$0.00	\$3,159.93	0.00
24209	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$14,870.00	\$14,870.00	\$0.00	\$14,988.85	\$0.00	(\$118.85)	0.00
24209	1000			SUBTOTAL Instruction	\$0.00	\$103,684.00	\$103,684.00	\$0.00	\$100,642.92	\$0.00	\$3,041.08	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24209	2300	53713		Indirect Costs – Program Administration	\$0.00	\$551.00	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	0.00
24209	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$551.00	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	0.00
24209	2000			SUBTOTAL Support Services	\$0.00	\$551.00	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	0.00
24209				TOTAL Preschool IDEA B – Federal Stimulus	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,193.92	\$0.00	\$3,041.08	0.00
24000				TOTAL Federal Flow-through Grants	\$14,274,934.00	\$8,133,095.00	\$22,408,029.00	\$9,014,135.00	\$20,251,056.79	\$113,373.00	\$2,043,599.21	176.32
25000				Federal Direct Grants								
25149				GRADS Child Care CYFD								
	1000			Instruction								
25149	1000	56118		General Supplies and Materials	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	0.00
25149	1000			SUBTOTAL Instruction	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	0.00
25149				TOTAL GRADS Child Care CYFD	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	0.00
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
25153	2100	51100	1215	Registered Nurses	\$109,000.00	\$0.00	\$109,000.00	\$21,753.70	\$78,166.25	\$0.00	\$30,833.75	2.00
25153	2100	51100	1218	School/Student Support	\$225,000.00	\$0.00	\$225,000.00	\$70,970.77	\$211,663.82	\$0.00	\$13,336.18	5.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$334,000.00	\$0.00	\$334,000.00	\$92,724.47	\$289,830.07	\$0.00	\$44,169.93	7.00
25153	2100	52111		Educational Retirement	\$30,000.00	\$0.00	\$30,000.00	\$8,484.28	\$26,519.42	\$0.00	\$3,480.58	0.00
25153	2100	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$1,700.57	\$5,315.48	\$0.00	(\$1,315.48)	0.00
25153	2100	52210		FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$5,326.76	\$16,675.97	\$0.00	\$324.03	0.00
25153	2100	52220		Medicare Payments	\$3,500.00	\$0.00	\$3,500.00	\$1,245.73	\$3,899.84	\$0.00	(\$399.84)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52311	Health and Medical Premiums	\$16,000.00	\$0.00	\$16,000.00	\$7,894.45	\$24,518.16	\$0.00	(\$8,518.16)	0.00
25153	2100	52312	Life	\$500.00	\$0.00	\$500.00	\$119.85	\$398.15	\$0.00	\$101.85	0.00
25153	2100	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$637.94	\$1,959.12	\$0.00	\$540.88	0.00
25153	2100	52314	Vision	\$500.00	\$0.00	\$500.00	\$142.73	\$465.99	\$0.00	\$34.01	0.00
25153	2100	52315	Disability	\$500.00	\$0.00	\$500.00	\$130.47	\$406.80	\$0.00	\$93.20	0.00
25153	2100	52500	Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$244.49	\$0.00	(\$44.49)	0.00
25153	2100	52710	Workers Compensation Premium	\$3,000.00	\$0.00	\$3,000.00	\$1,251.77	\$3,912.71	\$0.00	(\$912.71)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$16.10	\$64.62	\$0.00	\$35.38	0.00
25153	2100	53414	Other Services	\$20,000.00	(\$8,000.00)	\$12,000.00	\$6,833.54	\$12,163.06	\$0.00	(\$163.06)	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$300.00	\$0.00	\$300.00	\$1,621.61	\$1,621.61	\$0.00	(\$1,321.61)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$12,000.00	\$0.00	\$12,000.00	\$3,149.44	\$9,252.65	\$0.00	\$2,747.35	0.00
25153	2100	56118	General Supplies and Materials	\$14,091.00	\$153,062.00	\$167,153.00	\$10,495.72	\$11,490.82	\$0.00	\$155,662.18	0.00
25153	2100		SUBTOTAL Support Services-Students	\$458,191.00	\$145,062.00	\$603,253.00	\$141,775.43	\$408,738.96	\$0.00	\$194,514.04	7.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$59,000.00	\$0.00	\$59,000.00	\$14,482.57	\$58,016.29	\$0.00	\$983.71	1.00
25153	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$6,177.60	\$24,710.40	\$0.00	\$289.60	1.00
25153	2200	51100	SUBTOTAL Salaries Expense	\$84,000.00	\$0.00	\$84,000.00	\$20,660.17	\$82,726.69	\$0.00	\$1,273.31	2.00
25153	2200	52111	Educational Retirement	\$10,000.00	\$0.00	\$10,000.00	\$1,890.43	\$7,569.61	\$0.00	\$2,430.39	0.00
25153	2200	52112	ERA - Retiree Health	\$1,200.00	\$0.00	\$1,200.00	\$378.91	\$1,517.23	\$0.00	(\$317.23)	0.00
25153	2200	52210	FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$1,159.46	\$4,700.42	\$0.00	\$299.58	0.00
25153	2200	52220	Medicare Payments	\$1,200.00	\$0.00	\$1,200.00	\$271.15	\$1,099.14	\$0.00	\$100.86	0.00
25153	2200	52311	Health and Medical Premiums	\$7,000.00	\$0.00	\$7,000.00	\$2,686.68	\$9,031.32	\$0.00	(\$2,031.32)	0.00
25153	2200	52312	Life	\$150.00	\$0.00	\$150.00	\$28.20	\$118.00	\$0.00	\$32.00	0.00
25153	2200	52313	Dental	\$600.00	\$0.00	\$600.00	\$145.74	\$582.96	\$0.00	\$17.04	0.00
25153	2200	52314	Vision	\$150.00	\$0.00	\$150.00	\$23.46	\$93.84	\$0.00	\$56.16	0.00
25153	2200	52315	Disability	\$350.00	\$0.00	\$350.00	\$73.74	\$294.96	\$0.00	\$55.04	0.00
25153	2200	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$92.59	\$0.00	(\$42.59)	0.00
25153	2200	52710	Workers Compensation Premium	\$1,300.00	\$0.00	\$1,300.00	\$278.91	\$1,116.81	\$0.00	\$183.19	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	\$10,000.00	\$15,000.00	\$595.00	\$4,034.26	\$0.00	\$10,965.74	0.00
25153	2200	53414	Other Services	\$12,000.00	\$7,000.00	\$19,000.00	\$1,968.33	\$9,926.41	\$1,405.45	\$7,668.14	0.00
25153	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25153	2200	56113	Software	\$16,000.00	\$8,000.00	\$24,000.00	\$0.00	\$44,659.92	\$0.00	(\$20,659.92)	0.00
25153	2200	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$95.20	\$1,050.69	\$0.00	\$449.31	0.00
25153	2200		SUBTOTAL Support Services-Instruction	\$147,530.00	\$24,500.00	\$172,030.00	\$30,259.98	\$168,633.25	\$1,405.45	\$1,991.30	2.00
	2300		Support Services-General Administration								
25153	2300	53713	Indirect Costs - Program Administration	\$10,000.00	\$0.00	\$10,000.00	\$3,065.12	\$10,282.84	\$0.00	(\$282.84)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2300			SUBTOTAL Support	\$10,000.00	\$0.00	\$10,000.00	\$3,065.12	\$10,282.84	\$0.00	(\$282.84)	0.00
				<i>Services-General</i>								
				<i>Administration</i>								
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$0.00	\$500.00	\$500.00	\$162.40	\$315.50	\$0.00	\$184.50	0.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$500.00	\$500.00	\$162.40	\$315.50	\$0.00	\$184.50	0.00
25153	2000			SUBTOTAL Support Services	\$615,721.00	\$170,062.00	\$785,783.00	\$175,262.93	\$587,970.55	\$1,405.45	\$196,407.00	9.00
25153				TOTAL Title XIX	\$615,721.00	\$170,062.00	\$785,783.00	\$175,262.93	\$587,970.55	\$1,405.45	\$196,407.00	9.00
25162				MEDICAID 3/21 Years								
25162	1000			TANF/GRADS HSD								
				Instruction								
25162	1000	56118		General Supplies and Materials	\$0.00	\$21,492.00	\$21,492.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	0.00
25162	1000			SUBTOTAL Instruction	\$0.00	\$21,492.00	\$21,492.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	0.00
25162				TOTAL TANF/GRADS HSD	\$0.00	\$21,492.00	\$21,492.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	0.00
25255				Education Job Fund								
	1000			Instruction								
25255	1000	52710		Workers Compensation Premium	\$0.00	\$38,582.00	\$38,582.00	\$0.00	\$38,581.68	\$0.00	\$0.32	0.00
25255	1000			SUBTOTAL Instruction	\$0.00	\$38,582.00	\$38,582.00	\$0.00	\$38,581.68	\$0.00	\$0.32	0.00
25255				TOTAL Education Job Fund	\$0.00	\$38,582.00	\$38,582.00	\$0.00	\$38,581.68	\$0.00	\$0.32	0.00
25000				TOTAL Federal Direct Grants	\$615,721.00	\$230,685.00	\$846,406.00	\$197,303.93	\$648,593.23	\$1,405.45	\$196,407.32	9.00
26000				Local Grants								
26123				PNM Foundation Inc								
	1000			Instruction								
26123	1000	56118		General Supplies and Materials	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	\$0.00	0.00
26123	1000			SUBTOTAL Instruction	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	\$0.00	0.00
26123				TOTAL PNM Foundation Inc	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	\$0.00	0.00
26143				Save the Children								
	1000			Instruction								
		51100		Salaries Expense								
26143	1000	51100	1621	Summer School/After School	\$0.00	\$6,891.00	\$6,891.00	\$0.00	\$0.00	\$0.00	\$6,891.00	0.00
26143	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$6,891.00	\$6,891.00	\$0.00	\$0.00	\$0.00	\$6,891.00	0.00
		51300		Additional Compensation								
26143	1000	51300	1621	Summer School/After School	\$82,083.00	(\$8,005.00)	\$74,078.00	\$15,463.28	\$76,594.95	\$0.00	(\$2,516.95)	0.00
26143	1000	51300		SUBTOTAL Additional Compensation	\$82,083.00	(\$8,005.00)	\$74,078.00	\$15,463.28	\$76,594.95	\$0.00	(\$2,516.95)	0.00
26143	1000	52111		Educational Retirement	\$2,500.00	\$6,992.00	\$9,492.00	\$157.33	\$652.05	\$0.00	\$8,839.95	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26143	1000	52112	ERA - Retiree Health	\$500.00	\$904.00	\$1,404.00	\$23.25	\$96.42	\$0.00	\$1,307.58	0.00
26143	1000	52210	FICA Payments	\$5,500.00	(\$481.00)	\$5,019.00	\$958.72	\$4,511.43	\$0.00	\$507.57	0.00
26143	1000	52220	Medicare Payments	\$1,257.00	(\$83.00)	\$1,174.00	\$224.22	\$1,348.18	\$0.00	(\$174.18)	0.00
26143	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
26143	1000	52710	Workers Compensation Premium	\$0.00	\$93.00	\$93.00	\$208.79	\$1,034.18	\$0.00	(\$941.18)	0.00
26143	1000	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$0.00	\$31.97	\$0.00	\$8.03	0.00
26143	1000	56118	General Supplies and Materials	\$4,000.00	(\$3,200.00)	\$800.00	\$0.00	\$637.75	\$0.00	\$162.25	0.00
26143	1000	57332	Supply Assets (\$5,000 or less)	\$444.00	\$1,156.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.00
26143	1000		SUBTOTAL Instruction	\$96,324.00	\$4,267.00	\$100,591.00	\$18,635.59	\$86,509.47	\$0.00	\$14,081.53	0.00
26143			TOTAL Save the Children	\$96,324.00	\$4,267.00	\$100,591.00	\$18,635.59	\$86,509.47	\$0.00	\$14,081.53	0.00
26167			Toyota TAPESTRY Instruction								
	1000										
26167	1000	56118	General Supplies and Materials	\$0.00	\$2,053.00	\$2,053.00	\$983.86	\$1,063.86	\$0.00	\$989.14	0.00
26167	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$989.14	\$0.00	(\$989.14)	0.00
26167	1000		SUBTOTAL Instruction	\$0.00	\$2,053.00	\$2,053.00	\$983.86	\$2,053.00	\$0.00	\$0.00	0.00
26167			TOTAL Toyota TAPESTRY	\$0.00	\$2,053.00	\$2,053.00	\$983.86	\$2,053.00	\$0.00	\$0.00	0.00
26176			New Mexico Community Foundation Instruction								
	1000										
		51100	Salaries Expense								
26176	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$341.24	\$0.00	(\$341.24)	0.00
26176	1000	51100	1621 Summer School/After School	\$0.00	\$26,871.00	\$26,871.00	\$6,187.50	\$23,487.50	\$0.00	\$3,383.50	1.10
26176	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$26,871.00	\$26,871.00	\$6,187.50	\$23,828.74	\$0.00	\$3,042.26	1.10
26176	1000	52111	Educational Retirement	\$0.00	\$4,040.00	\$4,040.00	\$566.15	\$2,149.04	\$0.00	\$1,890.96	0.00
26176	1000	52112	ERA - Retiree Health	\$0.00	\$596.00	\$596.00	\$113.47	\$430.73	\$0.00	\$165.27	0.00
26176	1000	52210	FICA Payments	\$0.00	\$2,020.00	\$2,020.00	\$364.55	\$1,406.37	\$0.00	\$613.63	0.00
26176	1000	52220	Medicare Payments	\$0.00	\$476.00	\$476.00	\$85.28	\$328.90	\$0.00	\$147.10	0.00
26176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	(\$2.16)	0.00
26176	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$83.56	\$321.79	\$0.00	(\$321.79)	0.00
26176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$0.00	(\$3.44)	0.00
26176	1000	56118	General Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$569.88	\$2,555.57	\$0.00	(\$55.57)	0.00
26176	1000		SUBTOTAL Instruction	\$0.00	\$36,503.00	\$36,503.00	\$7,970.39	\$31,026.74	\$0.00	\$5,476.26	1.10
	2000		Support Services								
		2200	Support Services-Instruction								
26176	2200	53414	Other Services	\$0.00	\$7,162.00	\$7,162.00	\$0.00	\$6,466.50	\$0.00	\$695.50	0.00
26176	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$7,162.00	\$7,162.00	\$0.00	\$6,466.50	\$0.00	\$695.50	0.00
26176	2000		SUBTOTAL Support Services	\$0.00	\$7,162.00	\$7,162.00	\$0.00	\$6,466.50	\$0.00	\$695.50	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26176			TOTAL New Mexico Community Foundation	\$0.00	\$43,665.00	\$43,665.00	\$7,970.39	\$37,493.24	\$0.00	\$6,171.76	1.10
26204			Spaceport GRT Grant - Dona Ana County Instruction								
	1000		Salaries Expense								
26204	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$12,631.00	\$31,607.20	\$0.00	(\$31,607.20)	1.00
26204	1000	51100	1610 Substitutes Professional Development	\$7,000.00	\$0.00	\$7,000.00	(\$113.04)	\$1,642.89	\$0.00	\$5,357.11	0.00
26204	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
26204	1000	51100	SUBTOTAL Salaries Expense	\$7,000.00	\$0.00	\$7,000.00	\$12,517.96	\$33,407.59	\$0.00	(\$26,407.59)	1.00
		51300	Additional Compensation								
26204	1000	51300	1621 Summer School/After School	\$34,000.00	\$0.00	\$34,000.00	\$625.00	\$39,950.00	\$0.00	(\$5,950.00)	0.00
26204	1000	51300	SUBTOTAL Additional Compensation	\$34,000.00	\$0.00	\$34,000.00	\$625.00	\$39,950.00	\$0.00	(\$5,950.00)	0.00
26204	1000	52111	Educational Retirement	\$200.00	\$0.00	\$200.00	\$1,212.46	\$6,523.90	\$0.00	(\$6,323.90)	0.00
26204	1000	52112	ERA - Retiree Health	\$50.00	\$0.00	\$50.00	\$243.46	\$1,302.16	\$0.00	(\$1,252.16)	0.00
26204	1000	52210	FICA Payments	\$200.00	\$0.00	\$200.00	\$798.99	\$4,414.04	\$0.00	(\$4,214.04)	0.00
26204	1000	52220	Medicare Payments	\$75.00	\$0.00	\$75.00	\$186.70	\$1,031.93	\$0.00	(\$956.93)	0.00
26204	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$179.52	\$994.03	\$0.00	(\$994.03)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$1.75	\$5.46	\$0.00	\$14.54	0.00
26204	1000	53330	Professional Development	\$230,700.00	\$102,011.00	\$332,711.00	\$4,776.14	\$24,782.33	\$6,400.00	\$301,528.67	0.00
26204	1000	53414	Other Services	\$160,000.00	\$0.00	\$160,000.00	\$74,424.84	\$260,832.15	\$11,826.25	(\$112,658.40)	0.00
26204	1000	55817	Student Travel	\$25,000.00	\$110,030.00	\$135,030.00	\$3,251.34	\$27,727.12	\$13,787.98	\$93,514.90	0.00
26204	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.70	\$0.00	(\$2,039.70)	0.00
26204	1000	56118	General Supplies and Materials	\$165,964.00	\$110,030.00	\$275,994.00	\$34,999.33	\$61,527.19	\$7,013.39	\$207,453.42	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$128,900.00	\$0.00	\$128,900.00	\$19,178.25	\$31,752.96	\$0.00	\$97,147.04	0.00
26204	1000		SUBTOTAL Instruction	\$752,109.00	\$322,071.00	\$1,074,180.00	\$152,395.74	\$496,290.56	\$39,027.62	\$538,861.82	1.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$67,000.00	\$0.00	\$67,000.00	\$13,450.96	\$38,013.40	\$0.00	\$28,986.60	0.50
26204	2200	51100	SUBTOTAL Salaries Expense	\$67,000.00	\$0.00	\$67,000.00	\$13,450.96	\$38,013.40	\$0.00	\$28,986.60	0.50
26204	2200	52111	Educational Retirement	\$12,000.00	\$0.00	\$12,000.00	\$1,230.79	\$3,478.27	\$0.00	\$8,521.73	0.00
26204	2200	52112	ERA - Retiree Health	\$1,000.00	\$0.00	\$1,000.00	\$246.74	\$697.10	\$0.00	\$302.90	0.00
26204	2200	52210	FICA Payments	\$3,500.00	\$0.00	\$3,500.00	\$807.15	\$2,280.92	\$0.00	\$1,219.08	0.00
26204	2200	52220	Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$188.78	\$533.48	\$0.00	\$466.52	0.00
26204	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$512.12	\$1,829.00	\$0.00	(\$1,829.00)	0.00
26204	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$8.59	\$30.97	\$0.00	\$69.03	0.00
26204	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$2.00	\$13.88	\$0.00	(\$13.88)	0.00
26204	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$37.26	\$132.84	\$0.00	(\$132.84)	0.00
26204	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$181.47	\$513.20	\$0.00	(\$513.20)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	2200	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$1.50	\$4.59	\$0.00	\$20.41	0.00
26204	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$911.47	\$0.00	(\$911.47)	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$84,625.00	\$0.00	\$84,625.00	\$16,667.36	\$48,439.12	\$0.00	\$36,185.88	0.50
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$10,410.00	\$0.00	\$10,410.00	\$3,009.32	\$9,696.19	\$0.00	\$713.81	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$10,410.00	\$0.00	\$10,410.00	\$3,009.32	\$9,696.19	\$0.00	\$713.81	0.00
26204	2000		SUBTOTAL Support Services	\$95,035.00	\$0.00	\$95,035.00	\$19,676.68	\$58,135.31	\$0.00	\$36,899.69	0.50
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$847,144.00	\$322,071.00	\$1,169,215.00	\$172,072.42	\$554,425.87	\$39,027.62	\$575,761.51	1.50
26000			TOTAL Local Grants State Flow-through Grants	\$943,468.00	\$372,184.00	\$1,315,652.00	\$199,790.26	\$680,609.58	\$39,027.62	\$596,014.80	2.60
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$7,960.00	\$7,960.00	\$308.00	\$7,960.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$7,960.00	\$7,960.00	\$308.00	\$7,960.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$7,960.00	\$7,960.00	\$308.00	\$7,960.00	\$0.00	\$0.00	0.00
27106			2010 GO Bonds Student Library Fund SB-1 Support Services								
	2000		Support Services-Instruction								
27106	2200	56114	Library And Audio-Visual	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$35,927.74	\$0.00	\$20,269.26	0.00
27106	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,568.09	\$11,835.04	\$0.00	(\$11,835.04)	0.00
27106	2200		SUBTOTAL Support Services-Instruction	\$56,197.00	\$0.00	\$56,197.00	\$4,568.09	\$47,762.78	\$0.00	\$8,434.22	0.00
27106	2000		SUBTOTAL Support Services	\$56,197.00	\$0.00	\$56,197.00	\$4,568.09	\$47,762.78	\$0.00	\$8,434.22	0.00
27106			TOTAL 2010 GO Bonds Student Library Fund SB-1	\$56,197.00	\$0.00	\$56,197.00	\$4,568.09	\$47,762.78	\$0.00	\$8,434.22	0.00
27117			Technology for Education PED Support Services								
	2000		Support Services								
	2500		Central Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27117	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$26,749.00	\$0.00	\$26,749.00	\$6,687.26	\$26,748.80	\$0.00	\$0.20	1.00
27117	2500	51100	1511	Data Processing	\$75,670.00	\$0.00	\$75,670.00	\$18,917.44	\$75,670.00	\$0.00	\$0.00	1.00
27117	2500	51100		SUBTOTAL Salaries Expense	\$102,419.00	\$0.00	\$102,419.00	\$25,604.70	\$102,418.80	\$0.00	\$0.20	2.00
27117	2500	52111		Educational Retirement	\$9,372.00	\$0.00	\$9,372.00	\$2,342.82	\$9,371.28	\$0.00	\$0.72	0.00
27117	2500	52112		ERA - Retiree Health	\$1,878.00	\$0.00	\$1,878.00	\$469.56	\$1,878.24	\$0.00	(\$0.24)	0.00
27117	2500	52210		FICA Payments	\$6,350.00	\$0.00	\$6,350.00	\$1,541.33	\$6,170.25	\$0.00	\$179.75	0.00
27117	2500	52220		Medicare Payments	\$1,485.00	\$0.00	\$1,485.00	\$360.48	\$1,443.12	\$0.00	\$41.88	0.00
27117	2500	52311		Health and Medical Premiums	\$10,228.00	\$0.00	\$10,228.00	\$877.92	\$3,511.68	\$0.00	\$6,716.32	0.00
27117	2500	52312		Life	\$187.00	\$0.00	\$187.00	\$28.20	\$118.00	\$0.00	\$69.00	0.00
27117	2500	52313		Dental	\$678.00	\$0.00	\$678.00	\$189.96	\$680.54	\$0.00	(\$2.54)	0.00
27117	2500	52314		Vision	\$91.00	\$0.00	\$91.00	\$50.88	\$161.12	\$0.00	(\$70.12)	0.00
27117	2500	52315		Disability	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
27117	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$173.25	\$0.00	(\$173.25)	0.00
27117	2500	52710		Workers Compensation Premium	\$1,383.00	\$0.00	\$1,383.00	\$345.66	\$1,382.64	\$0.00	\$0.36	0.00
27117	2500	52720		Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$4.60	\$18.40	\$0.00	\$8.60	0.00
27117	2500	56118		General Supplies and Materials	\$161,461.00	\$0.00	\$161,461.00	\$0.00	\$0.00	\$0.00	\$161,461.00	0.00
27117	2500			SUBTOTAL Central Services	\$295,646.00	\$0.00	\$295,646.00	\$31,816.11	\$127,327.32	\$0.00	\$168,318.68	2.00
27117	2000			SUBTOTAL Support Services	\$295,646.00	\$0.00	\$295,646.00	\$31,816.11	\$127,327.32	\$0.00	\$168,318.68	2.00
27117				TOTAL Technology for Education PED	\$295,646.00	\$0.00	\$295,646.00	\$31,816.11	\$127,327.32	\$0.00	\$168,318.68	2.00
27138				Incentives for School Impr Act PED Instruction								
	1000											
27138	1000	53330		Professional Development	\$0.00	\$42,268.00	\$42,268.00	\$40,804.00	\$40,804.00	\$0.00	\$1,464.00	0.00
27138	1000			SUBTOTAL Instruction	\$0.00	\$42,268.00	\$42,268.00	\$40,804.00	\$40,804.00	\$0.00	\$1,464.00	0.00
27138				TOTAL Incentives for School Impr Act PED	\$0.00	\$42,268.00	\$42,268.00	\$40,804.00	\$40,804.00	\$0.00	\$1,464.00	0.00
27149				PreK Initiative Instruction								
	1000											
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$379,148.00	\$0.00	\$379,148.00	\$150,542.99	\$526,168.51	\$0.00	(\$147,020.51)	11.50
27149	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00	(\$52.50)	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$329,694.00	\$0.00	\$329,694.00	\$54,729.99	\$181,523.67	\$0.00	\$148,170.33	10.50
27149	1000	51100		SUBTOTAL Salaries Expense	\$708,842.00	\$0.00	\$708,842.00	\$205,325.48	\$707,744.68	\$0.00	\$1,097.32	22.00
27149	1000	52111		Educational Retirement	\$87,897.00	\$0.00	\$87,897.00	\$20,147.31	\$69,382.52	\$0.00	\$18,514.48	0.00
27149	1000	52112		ERA - Retiree Health	\$11,810.00	\$0.00	\$11,810.00	\$3,764.89	\$12,981.82	\$0.00	(\$1,171.82)	0.00
27149	1000	52210		FICA Payments	\$43,949.00	\$0.00	\$43,949.00	\$11,478.08	\$39,605.47	\$0.00	\$4,343.53	0.00
27149	1000	52220		Medicare Payments	\$10,279.00	\$0.00	\$10,279.00	\$2,684.28	\$9,262.01	\$0.00	\$1,016.99	0.00
27149	1000	52311		Health and Medical Premiums	\$92,934.00	\$0.00	\$92,934.00	\$30,504.04	\$104,585.28	\$0.00	(\$11,651.28)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE	
27149	1000	52312	Life	\$1,998.00	\$0.00	\$1,998.00	\$361.90	\$1,273.82	\$0.00	\$724.18	0.00	
27149	1000	52313	Dental	\$5,680.00	\$0.00	\$5,680.00	\$2,220.05	\$7,191.47	\$0.00	(\$1,511.47)	0.00	
27149	1000	52314	Vision	\$895.00	\$0.00	\$895.00	\$349.30	\$1,132.40	\$0.00	(\$237.40)	0.00	
27149	1000	52315	Disability	\$650.00	\$0.00	\$650.00	\$164.29	\$562.56	\$0.00	\$87.44	0.00	
27149	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$794.71	\$0.00	(\$794.71)	0.00	
27149	1000	52710	Workers Compensation Premium	\$10,069.00	\$0.00	\$10,069.00	\$2,771.95	\$9,622.21	\$0.00	\$446.79	0.00	
27149	1000	52720	Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$50.60	\$205.35	\$0.00	\$44.65	0.00	
27149	1000	55819	Employee Travel - Teachers	\$1,737.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$0.00	\$1,737.00	0.00	
27149	1000	56118	General Supplies and Materials	\$42,140.00	\$0.00	\$42,140.00	\$12,018.67	\$52,947.54	\$0.00	(\$10,807.54)	0.00	
27149	1000	57332	Supply Assets (\$5,000 or less)	\$100.00	\$0.00	\$100.00	\$641.98	\$1,165.55	\$0.00	(\$1,065.55)	0.00	
27149	1000		SUBTOTAL Instruction	\$1,019,230.00	\$0.00	\$1,019,230.00	\$292,482.82	\$1,018,457.39	\$0.00	\$772.61	22.00	
	2000		Support Services									
	2300		Support Services-General Administration									
27149	2300	53713	Indirect Costs - Program Administration	\$20,510.00	\$0.00	\$20,510.00	\$7,573.59	\$20,495.94	\$0.00	\$14.06	0.00	
27149	2300		SUBTOTAL Support Services-General Administration	\$20,510.00	\$0.00	\$20,510.00	\$7,573.59	\$20,495.94	\$0.00	\$14.06	0.00	
	2700		Student Transportation									
27149	2700	55112	Transportation Contractors	\$133,000.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00	\$0.00	0.00	
27149	2700		SUBTOTAL Student Transportation	\$133,000.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00	\$0.00	0.00	
27149	2000		SUBTOTAL Support Services	\$153,510.00	\$0.00	\$153,510.00	\$140,573.59	\$153,495.94	\$0.00	\$14.06	0.00	
27149			TOTAL PreK Initiative	\$1,172,740.00	\$0.00	\$1,172,740.00	\$433,056.41	\$1,171,953.33	\$0.00	\$786.67	22.00	
27155			Breakfast for Elementary Students									
	3000		Operation of Non-Instructional Services									
	3100		Food Services Operations									
27155	3100	56116	Food	\$0.00	\$135,697.00	\$135,697.00	\$13,349.76	\$56,754.87	\$0.00	\$78,942.13	0.00	
27155	3100		SUBTOTAL Food Services Operations	\$0.00	\$135,697.00	\$135,697.00	\$13,349.76	\$56,754.87	\$0.00	\$78,942.13	0.00	
27155	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$135,697.00	\$135,697.00	\$13,349.76	\$56,754.87	\$0.00	\$78,942.13	0.00	
27155			TOTAL Breakfast for Elementary Students	\$0.00	\$135,697.00	\$135,697.00	\$13,349.76	\$56,754.87	\$0.00	\$78,942.13	0.00	
27166			Kindergarten-Three Plus Instruction									
	1000		Salaries Expense									
27166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$26.25	\$105.00	\$0.00	(\$105.00)	0.00	
27166	1000	51100	1621	Summer School/After School	\$202,885.00	(\$59,599.00)	\$143,286.00	\$80,765.54	\$161,960.29	\$0.00	(\$18,674.29)	4.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$202,885.00	(\$59,599.00)	\$143,286.00	\$80,791.79	\$162,065.29	\$0.00	(\$18,779.29)	4.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	52111	Educational Retirement	\$29,168.00	\$0.00	\$29,168.00	\$7,535.15	\$15,114.58	\$0.00	\$14,053.42	0.00
27166	1000	52112	ERA - Retiree Health	\$3,919.00	\$0.00	\$3,919.00	\$1,481.27	\$2,970.38	\$0.00	\$948.62	0.00
27166	1000	52210	FICA Payments	\$14,584.00	\$0.00	\$14,584.00	\$5,009.11	\$10,048.07	\$0.00	\$4,535.93	0.00
27166	1000	52220	Medicare Payments	\$3,411.00	\$0.00	\$3,411.00	\$1,171.49	\$2,349.97	\$0.00	\$1,061.03	0.00
27166	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$230.29	\$0.00	(\$230.29)	0.00
27166	1000	52710	Workers Compensation Premium	\$1,400.00	\$0.00	\$1,400.00	\$1,090.69	\$2,187.91	\$0.00	(\$787.91)	0.00
27166	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	(\$1.66)	0.00
27166	1000	56113	Software	\$9,983.00	\$0.00	\$9,983.00	\$0.00	\$7,061.80	\$0.00	\$2,921.20	0.00
27166	1000	56118	General Supplies and Materials	\$30,484.00	\$26,012.00	\$56,496.00	\$0.00	\$0.00	\$0.00	\$56,496.00	0.00
27166	1000	57332	Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$17,310.00	\$0.00	\$3,690.00	0.00
27166	1000		SUBTOTAL Instruction	\$316,834.00	(\$33,587.00)	\$283,247.00	\$97,079.50	\$219,339.95	\$0.00	\$63,907.05	4.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27166	2100	51100	1215 Registered Nurses	\$0.00	\$998.00	\$998.00	\$2,462.10	\$2,462.10	\$0.00	(\$1,464.10)	0.06
27166	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$998.00	\$998.00	\$2,462.10	\$2,462.10	\$0.00	(\$1,464.10)	0.06
27166	2100	52111	Educational Retirement	\$0.00	\$124.00	\$124.00	\$225.28	\$225.28	\$0.00	(\$101.28)	0.00
27166	2100	52112	ERA - Retiree Health	\$0.00	\$20.00	\$20.00	\$45.16	\$45.16	\$0.00	(\$25.16)	0.00
27166	2100	52210	FICA Payments	\$0.00	\$62.00	\$62.00	\$152.65	\$152.65	\$0.00	(\$90.65)	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$15.00	\$15.00	\$35.70	\$35.70	\$0.00	(\$20.70)	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
27166	2100	52710	Workers Compensation Premium	\$0.00	\$100.00	\$100.00	\$33.24	\$33.24	\$0.00	\$66.76	0.00
27166	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
27166	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,349.00	\$1,349.00	\$2,954.13	\$2,954.13	\$0.00	(\$1,605.13)	0.06
	2400		Support Services-School Administration								
		51100	Salaries Expense								
27166	2400	51100	1112 Principals	\$25,400.00	(\$2,324.00)	\$23,076.00	\$12,190.35	\$19,778.85	\$0.00	\$3,297.15	0.33
27166	2400	51100	SUBTOTAL Salaries Expense	\$25,400.00	(\$2,324.00)	\$23,076.00	\$12,190.35	\$19,778.85	\$0.00	\$3,297.15	0.33
27166	2400	52111	Educational Retirement	\$3,150.00	\$0.00	\$3,150.00	\$1,115.42	\$1,809.77	\$0.00	\$1,340.23	0.00
27166	2400	52112	ERA - Retiree Health	\$423.00	\$0.00	\$423.00	\$223.57	\$362.74	\$0.00	\$60.26	0.00
27166	2400	52210	FICA Payments	\$1,575.00	\$0.00	\$1,575.00	\$755.81	\$1,226.29	\$0.00	\$348.71	0.00
27166	2400	52220	Medicare Payments	\$368.00	\$0.00	\$368.00	\$176.75	\$286.77	\$0.00	\$81.23	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$25.94	\$0.00	(\$25.94)	0.00
27166	2400	52710	Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$164.58	\$267.02	\$0.00	(\$67.02)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$31,116.00	(\$2,324.00)	\$28,792.00	\$14,626.48	\$23,757.38	\$0.00	\$5,034.62	0.33
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$100,000.00	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27166	2700		SUBTOTAL Student Transportation	\$100,000.00	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2000			SUBTOTAL Support Services	\$131,116.00	(\$50,975.00)	\$80,141.00	\$17,580.61	\$26,711.51	\$0.00	\$53,429.49	0.39
27166				TOTAL Kindergarten-Three Plus	\$447,950.00	(\$84,562.00)	\$363,388.00	\$114,660.11	\$246,051.46	\$0.00	\$117,336.54	4.39
27000				TOTAL State Flow-through Grants	\$1,972,533.00	\$101,363.00	\$2,073,896.00	\$638,562.48	\$1,698,613.76	\$0.00	\$375,282.24	28.39
28000				State Direct Grants								
28158				Suicide Prevention Support Services								
	2000			Support Services								
	2100			Support Services-Students								
28158	2100	53330		Professional Development	\$0.00	\$3,970.00	\$3,970.00	\$5,731.80	\$5,731.80	\$0.00	(\$1,761.80)	0.00
28158	2100	58118		General Supplies and Materials	\$0.00	\$3,970.00	\$3,970.00	\$1,144.90	\$1,144.90	\$0.00	\$2,825.10	0.00
28158	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,013.66	\$1,013.66	\$0.00	(\$1,013.66)	0.00
28158	2100			SUBTOTAL Support Services-Students	\$0.00	\$7,940.00	\$7,940.00	\$7,890.36	\$7,890.36	\$0.00	\$49.64	0.00
28158	2000			SUBTOTAL Support Services	\$0.00	\$7,940.00	\$7,940.00	\$7,890.36	\$7,890.36	\$0.00	\$49.64	0.00
28158				TOTAL Suicide Prevention	\$0.00	\$7,940.00	\$7,940.00	\$7,890.36	\$7,890.36	\$0.00	\$49.64	0.00
28178				GEAR-UP CHE Instruction								
	1000			Salaries Expense								
28178	1000	51100	1411	Teachers-Grades 1-12	\$82,199.00	\$23,264.00	\$105,463.00	\$21,480.06	\$100,069.74	\$0.00	\$5,393.26	3.00
28178	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
28178	1000	51100		SUBTOTAL Salaries Expense	\$82,199.00	\$23,264.00	\$105,463.00	\$21,480.06	\$100,174.74	\$0.00	\$5,288.26	3.00
		51300		Additional Compensation								
28178	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$69,594.00	\$69,594.00	\$34,976.24	\$76,302.48	\$0.00	(\$6,708.48)	0.00
28178	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$69,594.00	\$69,594.00	\$34,976.24	\$76,302.48	\$0.00	(\$6,708.48)	0.00
28178	1000	52111		Educational Retirement	\$13,020.00	\$14,767.00	\$27,787.00	\$5,253.12	\$16,170.87	\$0.00	\$11,616.13	0.00
28178	1000	52112		ERA - Retiree Health	\$1,749.00	\$2,352.00	\$4,101.00	\$1,060.23	\$3,248.73	\$0.00	\$852.27	0.00
28178	1000	52210		FICA Payments	\$6,510.00	\$7,383.00	\$13,893.00	\$3,320.00	\$10,321.52	\$0.00	\$3,571.48	0.00
28178	1000	52220		Medicare Payments	\$1,522.00	\$1,726.00	\$3,248.00	\$776.46	\$2,413.92	\$0.00	\$834.08	0.00
28178	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$905.13	\$11,088.32	\$0.00	(\$11,088.32)	0.00
28178	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$8.12)	\$115.40	\$0.00	(\$115.40)	0.00
28178	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$84.60)	\$449.74	\$0.00	(\$449.74)	0.00
28178	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$10.35)	\$116.96	\$0.00	(\$116.96)	0.00
28178	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$75.21)	\$0.00	\$0.00	\$0.00	0.00
28178	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$607.49	\$2,227.88	\$0.00	(\$2,227.88)	0.00
28178	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.52	\$29.04	\$0.00	(\$29.04)	0.00
28178	1000	53330		Professional Development	\$0.00	\$23,204.00	\$23,204.00	\$0.00	\$2,550.80	\$0.00	\$20,653.20	0.00
28178	1000	53414		Other Services	\$0.00	\$9,600.00	\$9,600.00	\$18,226.00	\$25,869.00	\$0.00	(\$16,269.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28178	1000	55817	Student Travel	\$0.00	\$23,161.00	\$23,161.00	\$21,110.39	\$27,348.30	\$0.00	(\$4,187.30)	0.00
28178	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,875.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00
28178	1000	56113	Software	\$0.00	\$37,495.00	\$37,495.00	\$0.00	\$0.00	\$0.00	\$37,495.00	0.00
28178	1000	56118	General Supplies and Materials	\$75,000.00	\$44,336.00	\$119,336.00	\$39,438.95	\$54,314.82	\$0.00	\$65,021.18	0.00
28178	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0.00
28178	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$74,343.59	\$96,112.54	\$0.00	(\$96,112.54)	0.00
28178	1000		SUBTOTAL Instruction	\$180,000.00	\$261,922.00	\$441,922.00	\$223,200.90	\$432,605.06	\$0.00	\$9,316.94	3.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
28178	2100	51100	1211 Coordinator/Subject Matter Specialist	\$27,400.00	\$10,725.00	\$38,125.00	\$10,208.39	\$35,000.00	\$0.00	\$3,125.00	1.00
28178	2100	51100	SUBTOTAL Salaries Expense	\$27,400.00	\$10,725.00	\$38,125.00	\$10,208.39	\$35,000.00	\$0.00	\$3,125.00	1.00
28178	2100	52111	Educational Retirement	\$4,340.00	\$496.00	\$4,836.00	\$934.08	\$3,202.56	\$0.00	\$1,633.44	0.00
28178	2100	52112	ERA - Retiree Health	\$583.00	\$73.00	\$656.00	\$187.25	\$642.00	\$0.00	\$14.00	0.00
28178	2100	52210	FICA Payments	\$2,170.00	\$248.00	\$2,418.00	\$581.42	\$1,993.44	\$0.00	\$424.56	0.00
28178	2100	52220	Medicare Payments	\$507.00	\$58.00	\$565.00	\$135.95	\$466.09	\$0.00	\$98.91	0.00
28178	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,109.57	\$3,804.24	\$0.00	(\$3,804.24)	0.00
28178	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$16.45	\$58.35	\$0.00	(\$58.35)	0.00
28178	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$60.13	\$206.16	\$0.00	(\$206.16)	0.00
28178	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$14.21	\$48.72	\$0.00	(\$48.72)	0.00
28178	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$137.83	\$472.56	\$0.00	(\$472.56)	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	\$0.00	\$4,500.00	\$4,500.00	\$42.48	\$505.48	\$0.00	\$3,994.52	0.00
28178	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$2,500.00	\$2,500.00	\$395.66	\$1,595.33	\$0.00	\$904.67	0.00
28178	2100	56118	General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$95.45	\$95.45	\$0.00	\$304.55	0.00
28178	2100		SUBTOTAL Support Services-Students	\$35,000.00	\$19,000.00	\$54,000.00	\$13,921.17	\$48,099.58	\$0.00	\$5,900.42	1.00
28178	2000		SUBTOTAL Support Services	\$35,000.00	\$19,000.00	\$54,000.00	\$13,921.17	\$48,099.58	\$0.00	\$5,900.42	1.00
28178			TOTAL GEAR-UP CHE	\$215,000.00	\$280,922.00	\$495,922.00	\$237,122.07	\$480,704.64	\$0.00	\$15,217.36	4.00
28191			Start Smart K-3 Plus Utah								
			State Univ. Study								
			Instruction								
		1000	Salaries Expense								
28191	1000	51100	1621 Summer School/After School	\$130,000.00	\$0.00	\$130,000.00	\$44,907.81	\$66,093.19	\$0.00	\$63,906.81	2.20
28191	1000	51100	SUBTOTAL Salaries Expense	\$130,000.00	\$0.00	\$130,000.00	\$44,907.81	\$66,093.19	\$0.00	\$63,906.81	2.20
28191	1000	52111	Educational Retirement	\$16,120.00	\$0.00	\$16,120.00	\$4,088.20	\$6,099.93	\$0.00	\$10,020.07	0.00
28191	1000	52112	ERA - Retiree Health	\$2,166.00	\$0.00	\$2,166.00	\$813.74	\$1,202.27	\$0.00	\$963.73	0.00
28191	1000	52210	FICA Payments	\$8,060.00	\$0.00	\$8,060.00	\$2,777.40	\$4,090.89	\$0.00	\$3,969.11	0.00
28191	1000	52220	Medicare Payments	\$1,885.00	\$0.00	\$1,885.00	\$649.56	\$956.75	\$0.00	\$928.25	0.00
28191	1000	52710	Workers Compensation Premium	\$1,500.00	\$0.00	\$1,500.00	\$606.25	\$892.25	\$0.00	\$607.75	0.00
28191	1000	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$695.00	\$0.00	\$17,305.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	55817	Student Travel	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$832.84	\$0.00	\$4,567.16	0.00
28191	1000	56118	General Supplies and Materials	\$11,937.00	\$0.00	\$11,937.00	\$14,391.04	\$21,569.36	\$0.00	(\$9,632.36)	0.00
28191	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
28191	1000		SUBTOTAL Instruction	\$195,068.00	\$0.00	\$195,068.00	\$68,234.00	\$102,531.48	\$0.00	\$92,536.52	2.20
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
28191	2400	51100	1112 Principals	\$58,000.00	\$0.00	\$58,000.00	\$11,739.75	\$19,842.25	\$0.00	\$38,157.75	0.34
28191	2400	51100	SUBTOTAL Salaries Expense	\$58,000.00	\$0.00	\$58,000.00	\$11,739.75	\$19,842.25	\$0.00	\$38,157.75	0.34
28191	2400	52111	Educational Retirement	\$6,300.00	\$0.00	\$6,300.00	\$1,074.20	\$1,815.58	\$0.00	\$4,484.42	0.00
28191	2400	52112	ERA - Retiree Health	\$846.00	\$0.00	\$846.00	\$215.31	\$363.92	\$0.00	\$482.08	0.00
28191	2400	52210	FICA Payments	\$3,150.00	\$0.00	\$3,150.00	\$727.87	\$1,230.23	\$0.00	\$1,919.77	0.00
28191	2400	52220	Medicare Payments	\$736.00	\$0.00	\$736.00	\$170.23	\$287.72	\$0.00	\$448.28	0.00
28191	2400	52710	Workers Compensation Premium	\$400.00	\$0.00	\$400.00	\$158.48	\$267.87	\$0.00	\$132.13	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$69,432.00	\$0.00	\$69,432.00	\$14,085.84	\$23,807.57	\$0.00	\$45,624.43	0.34
	2700		Student Transportation								
28191	2700	55112	Transportation Contractors	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,552.19	\$0.00	\$94,447.81	0.00
28191	2700		SUBTOTAL Student Transportation	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,552.19	\$0.00	\$94,447.81	0.00
28191	2000		SUBTOTAL Support Services	\$169,432.00	\$0.00	\$169,432.00	\$14,085.84	\$29,359.76	\$0.00	\$140,072.24	0.34
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$364,500.00	\$0.00	\$364,500.00	\$82,319.84	\$131,891.24	\$0.00	\$232,608.76	2.54
28000			TOTAL State Direct Grants	\$579,500.00	\$288,862.00	\$868,362.00	\$327,332.27	\$620,486.24	\$0.00	\$247,875.76	6.54
29000			Combined State/Local Grants								
29135			Industrial Revenue Bonds Payments In Lieu of Taxes								
	1000		Instruction								
29135	1000	53414	Other Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
29135	1000	55817	Student Travel	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
29135	1000	55819	Employee Travel - Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,054.50	\$0.00	\$1,945.50	0.00
29135	1000	55915	Other Contract Services	\$10,000.00	\$12,720.00	\$22,720.00	\$12,460.00	\$20,685.00	\$0.00	\$2,035.00	0.00
29135	1000	56118	General Supplies and Materials	\$21,972.00	\$23,373.00	\$45,345.00	\$830.20	\$2,895.15	\$0.00	\$42,449.85	0.00
29135	1000		SUBTOTAL Instruction	\$68,972.00	\$39,093.00	\$108,065.00	\$13,290.20	\$24,634.65	\$0.00	\$83,430.35	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29135			TOTAL Industrial Revenue Bonds Payments In Lieu of Taxes	\$68,972.00	\$39,093.00	\$108,065.00	\$13,290.20	\$24,634.65	\$0.00	\$83,430.35	0.00
29000			TOTAL Combined State/Local Grants	\$68,972.00	\$39,093.00	\$108,065.00	\$13,290.20	\$24,634.65	\$0.00	\$83,430.35	0.00
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$301,662.00	\$26,426.00	\$328,088.00	\$82,925.47	\$167,780.71	\$43,133.78	\$117,173.51	0.00
31100	4000	54500	Construction Services	\$22,974,784.00	\$934,391.00	\$23,909,175.00	\$422,742.46	\$3,580,779.59	\$3,397,787.29	\$16,930,608.12	0.00
31100	4000	57112	Land Improvements	\$1,387,149.00	\$165,200.00	\$1,552,349.00	\$102,361.34	\$590,760.92	\$114,989.56	\$846,598.52	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$863,235.00	\$0.00	\$863,235.00	\$0.00	\$0.00	\$0.00	\$863,235.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$779,187.00	\$82,533.00	\$861,720.00	\$32,472.89	\$103,336.25	\$119,180.64	\$639,203.11	0.00
31100	4000		SUBTOTAL Capital Outlay	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$640,502.16	\$4,442,657.47	\$3,675,091.27	\$19,396,818.26	0.00
31100			TOTAL Bond Building Public School Capital Outlay	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$640,502.16	\$4,442,657.47	\$3,675,091.27	\$19,396,818.26	0.00
31200			Public School Capital Outlay								
31200	4000		Capital Outlay								
31200	4000	54500	Construction Services	\$33,993,328.00	\$31,033.00	\$34,024,361.00	(\$22,911.66)	\$41,987.52	\$27,547.24	\$33,954,826.24	0.00
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	0.00
31200	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$27,069.05	\$0.00	\$22,930.95	0.00
31200	4000		SUBTOTAL Capital Outlay	\$33,993,328.00	\$98,633.00	\$34,091,961.00	(\$22,911.66)	\$86,656.57	\$27,547.24	\$33,977,757.19	0.00
31200			TOTAL Public School Capital Outlay	\$33,993,328.00	\$98,633.00	\$34,091,961.00	(\$22,911.66)	\$86,656.57	\$27,547.24	\$33,977,757.19	0.00
31300			Special Capital Outlay-Local								
31300	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$489,605.00	\$307,807.00	\$797,412.00	\$27,547.24	\$796,187.14	\$0.00	\$1,224.86	0.00
31300	4000		SUBTOTAL Capital Outlay	\$489,605.00	\$307,807.00	\$797,412.00	\$27,547.24	\$796,187.14	\$0.00	\$1,224.86	0.00
31300			TOTAL Special Capital Outlay-Local	\$489,605.00	\$307,807.00	\$797,412.00	\$27,547.24	\$796,187.14	\$0.00	\$1,224.86	0.00
31400			Special Capital Outlay-State								
31400	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$1,443,746.00	(\$109,607.00)	\$1,334,139.00	\$0.00	\$0.00	\$0.00	\$1,334,139.00	0.00
31400	4000		SUBTOTAL Capital Outlay	\$1,443,746.00	(\$109,607.00)	\$1,334,139.00	\$0.00	\$0.00	\$0.00	\$1,334,139.00	0.00
31400			TOTAL Special Capital Outlay-State	\$1,443,746.00	(\$109,607.00)	\$1,334,139.00	\$0.00	\$0.00	\$0.00	\$1,334,139.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
31700	2300	53712		County Tax Collection Costs	\$45,588.00	\$0.00	\$45,588.00	\$5,079.01	\$15,088.50	\$0.00	\$30,499.50	0.00
31700	2300			SUBTOTAL Support	\$45,588.00	\$0.00	\$45,588.00	\$5,079.01	\$15,088.50	\$0.00	\$30,499.50	0.00
				Services-General								
				Administration								
31700	2000			SUBTOTAL Support	\$45,588.00	\$0.00	\$45,588.00	\$5,079.01	\$15,088.50	\$0.00	\$30,499.50	0.00
				Services								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,695,988.00	\$0.00	\$2,695,988.00	\$167,207.49	\$800,383.66	\$290,257.81	\$1,605,346.53	0.00
31700	4000	54500		Construction Services	\$2,292,309.00	(\$52,869.00)	\$2,239,440.00	\$53,542.36	\$322,540.83	\$46,463.54	\$1,870,435.63	0.00
31700	4000	56118		General Supplies and Materials	\$535,615.00	\$0.00	\$535,615.00	\$245,794.56	\$884,591.18	\$91,530.59	(\$440,506.77)	0.00
31700	4000	57112		Land Improvements	\$487,681.00	\$0.00	\$487,681.00	\$20,932.79	\$322,353.33	\$171,521.33	(\$6,193.66)	0.00
31700	4000	57311		Vehicles General	\$450,000.00	\$0.00	\$450,000.00	\$134,802.00	\$134,802.00	\$0.00	\$315,198.00	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$490,404.00	\$0.00	\$490,404.00	\$30,523.94	\$148,351.14	\$6,266.00	\$335,786.86	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$1,341,984.00	\$0.00	\$1,341,984.00	\$257,506.70	\$570,513.96	\$57,479.33	\$713,990.71	0.00
31700	4000			SUBTOTAL Capital	\$8,293,981.00	(\$52,869.00)	\$8,241,112.00	\$910,309.84	\$3,183,536.10	\$663,518.60	\$4,394,057.30	0.00
				Outlay								
31700				TOTAL Capital	\$8,339,569.00	(\$52,869.00)	\$8,286,700.00	\$915,388.85	\$3,198,624.60	\$663,518.60	\$4,424,556.80	0.00
				Improvements SB-9								
31900				Ed. Technology								
				Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$214,195.00	\$65,882.00	\$280,077.00	\$70,888.79	\$182,622.23	\$20,395.34	\$77,059.43	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$961,684.00	\$0.00	\$961,684.00	\$124,562.25	\$394,650.44	\$15,905.72	\$551,127.84	0.00
31900	4000	54416		Communication Services	\$227,344.00	\$0.00	\$227,344.00	\$30,223.64	\$99,592.31	\$0.00	\$127,751.69	0.00
31900	4000	56113		Software	\$244,725.00	\$9,105.00	\$253,830.00	\$56,433.00	\$584,307.39	\$0.00	(\$330,477.39)	0.00
31900	4000	56118		General Supplies and Materials	\$191,599.00	\$0.00	\$191,599.00	\$30,853.63	\$89,895.02	\$11,997.25	\$89,706.73	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$1,029,590.00	\$0.00	\$1,029,590.00	\$38,426.21	\$50,007.21	\$8,866.00	\$970,716.79	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$287,348.00	\$0.00	\$287,348.00	\$398,001.83	\$856,650.04	\$26,689.87	(\$595,991.91)	0.00
31900	4000			SUBTOTAL Capital	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$749,389.35	\$2,257,724.64	\$83,854.18	\$889,893.18	0.00
				Outlay								
31900				TOTAL Ed.	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$749,389.35	\$2,257,724.64	\$83,854.18	\$889,893.18	0.00
				Technology								
				Equipment Act								
41000				Debt Services								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
41000	2300	53712		County Tax Collection Costs	\$69,056.00	\$16,000.00	\$85,056.00	\$26,636.51	\$79,434.12	\$0.00	\$5,621.88	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Gadsden 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2300			SUBTOTAL Support Services-General Administration	\$69,056.00	\$16,000.00	\$85,056.00	\$26,636.51	\$79,434.12	\$0.00	\$5,621.88	0.00
41000	2000			SUBTOTAL Support Services Debt Service	\$69,056.00	\$16,000.00	\$85,056.00	\$26,636.51	\$79,434.12	\$0.00	\$5,621.88	0.00
41000	5000	53414		Other Services	\$0.00	\$70,000.00	\$70,000.00	\$30,678.49	\$65,360.87	\$0.00	\$4,639.13	0.00
41000	5000	58200		Miscellaneous Expenditures	\$6,998,476.00	\$570,599.00	\$7,569,075.00	\$0.00	\$0.00	\$0.00	\$7,569,075.00	0.00
41000	5000	58311		Bond Principal Payment	\$5,500,000.00	\$0.00	\$5,500,000.00	\$600,000.00	\$5,500,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$1,405,697.00	\$0.00	\$1,405,697.00	\$128,390.30	\$1,149,595.43	\$0.00	\$256,101.57	0.00
41000	5000			SUBTOTAL Debt Service	\$13,904,173.00	\$640,599.00	\$14,544,772.00	\$759,068.79	\$6,714,956.30	\$0.00	\$7,829,815.70	0.00
41000				TOTAL Debt Services	\$13,973,229.00	\$656,599.00	\$14,629,828.00	\$785,705.30	\$6,794,390.42	\$0.00	\$7,835,437.58	0.00
43000				Total Ed. Tech. Debt Services Sub-Fund								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$27,109.00	\$8,000.00	\$35,109.00	\$9,775.53	\$28,742.04	\$0.00	\$6,366.96	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$27,109.00	\$8,000.00	\$35,109.00	\$9,775.53	\$28,742.04	\$0.00	\$6,366.96	0.00
43000	2000			SUBTOTAL Support Services Debt Service	\$27,109.00	\$8,000.00	\$35,109.00	\$9,775.53	\$28,742.04	\$0.00	\$6,366.96	0.00
43000	5000	58200		Miscellaneous Expenditures	\$2,249,135.00	\$458,019.00	\$2,707,154.00	\$0.00	\$0.00	\$0.00	\$2,707,154.00	0.00
43000	5000	58311		Bond Principal Payment	\$2,640,000.00	\$0.00	\$2,640,000.00	\$0.00	\$2,640,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$70,984.00	\$5,917.00	\$76,901.00	\$0.00	\$76,900.60	\$0.00	\$0.40	0.00
43000	5000			SUBTOTAL Debt Service	\$4,960,119.00	\$463,936.00	\$5,424,055.00	\$0.00	\$2,716,900.60	\$0.00	\$2,707,154.40	0.00
43000				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$4,987,228.00	\$471,936.00	\$5,459,164.00	\$9,775.53	\$2,745,642.64	\$0.00	\$2,713,521.36	0.00
ALL				TOTAL BUDGET	\$229,872,702.00	\$12,119,961.00	\$241,992,663.00	\$43,868,414.60	\$148,142,035.91	\$5,399,621.32	\$88,451,005.77	1,984.60

