

**GADSDEN INDEPENDENT SCHOOL  
DISTRICT**

Quarterly Budget Report  
For the Quarter Ended  
December 31, 2013

School Board Meeting  
February, 12, 2014

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**Executive Summary**  
**December 31, 2013**  
**Quarterly Budget Report**

1. Operational Fund Revenues as of December 31, 2013 - \$49,070,072 which represents 50.54% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2013 - \$42,342,988 which represents 40.10% of budgeted Expenditures.
3. The December 31, 2013 Operational Fund Cash Balance before loans was \$25,596,816. The cash balance after temporary loans of \$1,666,664 to the grant funds was \$23,930,152. Grant funds that reported a negative cash balance as of December 31, 2013 totaled \$1,666,664 which represents an increase of \$267,447 from the November 30, 2013 negative balances.
4. As of December 31, 2013, the PED and other grant funding agencies owed the District approximately \$1,895,023 for current year grant fund expenditures. PED owed the District approximately \$684,128 for School Lunch expenditures and \$740,486 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of December 31, 2013 - \$83,618,199. Of the total revenues received, the Operational Fund accounted for 58.68%, the Grant Funds 11.67%, Building Funds 16.92%, Debt Service Funds 3.33%, Student Nutrition 4.81% and all other funds 4.59%.
6. Total Expenditures for all funds as of December 31, 2013 - \$75,990,987. Of the total expenditures incurred, the Operational Fund accounted for 55.72%, the Grant Funds 8.92%, Building Funds 10.80%, Debt Service 14.92%, Student Nutrition 4.39% and all other funds 5.25%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2013 were \$59,000,036 or 63.54% of the total Operational Fund expenditures.
8. As of December 31, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$8,915,343. The CD's are currently earning interest at rates of 0.21% to 0.23% with a 60-180 day term.
9. As of November 30, 2013, the District had \$21,528,056 invested in US Treasury Bills with a Par Value of \$21,500,000. At November 30, 2013, the Fair Market Value of these investments was \$21,526,869 with a net unrealized loss of \$1,187.

**Selected items from November 2013 Report:**

1. Operational Fund Revenues as of November 30, 2013 - \$40,952,481 which represents 42.18% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2013 - \$34,773,061 which represents 32.93% of budgeted Expenditures.
3. Total Revenues for all funds as of November 30, 2013 - \$69,722,818. Of the total revenues received, the Operational Fund accounted for 58.74%, the Grant Funds 12.40%, Building Funds 19.62%, Debt Service Funds 1.12%, Student Nutrition 3.30% and all other funds 4.82%.
4. Total Expenditures for all funds as of November 30, 2013 - \$63,643,517. Of the total expenditures incurred, the Operational Fund accounted for 54.64%, the Grant Funds 8.70%, Building Funds 9.74%, Debt Service 17.78%, Student Nutrition 4.33% and all other funds 4.81%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2013 were \$58,646,580 or 63.65% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name: County: DONA ANA  
 Month/Quarter 12/31/2013 PED No.: 19

Report ending date	6/30/2013 12/31/2013	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash (Fund Balance) 6/30/2013	+OR-	18,869,731.30	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Outstanding Loans	+OR-	(4,234,854.19)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	=	14,634,877.11	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Current Year Rev to Date (Per Receipts Report - excluding Refunds & including any Deposits in Transit)	+	49,070,072.24	0.00	2,606,880.00	848,841.72	4,021,232.97	88,826.81	292,978.91
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2013	=	63,704,949.35	0.00	2,619,000.78	1,262,920.35	12,695,244.71	397,861.00	808,988.16
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(42,342,987.60)	0.00	(2,676,985.39)	(1,080,439.17)	(3,338,218.07)	(13,758.90)	(215,386.19)
Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Provide Full Explanation on Last Page								
Prior Year Outstanding Loans (Reverse line 2)	+OR-	4,234,854.19	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2013	=	25,596,815.94	0.00	(57,984.61)	182,481.18	9,357,026.64	384,102.10	593,601.97
Total Outstanding Loans 12/31/2013	+OR-	(1,666,663.79)	0.00	55,892.69	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2013	=	23,930,152.15	0.00	(2,091.92)	182,481.18	9,357,026.64	384,102.10	593,601.97
**Total Receivables/Payables (Not Available to Budget) 12/31/2013	+OR-	1,877,054.92	0.00	2,091.92	0.00	86,367.18	0.00	36.69
Reconciled Cash Total (See Below):	+OR-	25,807,207.07	0.00	(0.00)	182,481.18	9,443,393.82	384,102.10	593,638.66
		0.00		0.00				

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GAUSDEN  
 Charter Name:  
 Month/Quarter 12/31/2013

County: DONA ANA  
 PED No.: 19

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2013	+ (4,359,600.28)	737,996.24	1,366,282.95	(752,059.29)	(92,804.91)	241,629.49	30,973,107.91
Outstanding Loans	+ 3,485,750.95	0.00	5,903.95	659,309.89	75,261.64	0.00	0.00
Charge Backs	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	= (873,849.33)	737,996.24	1,372,186.90	(92,749.40)	(17,543.27)	241,629.49	30,973,107.91
Current Year Rev. to Date (Per Receipts Report- excluding Refunds & including any Deposits in Transit)	+ 7,677,179.50	459,527.26	22,551.28	1,396,364.84	182,221.76	24,145.15	9,527,860.93
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2013	= 6,803,330.17	1,197,523.50	1,394,738.18	1,303,615.44	164,678.49	265,774.64	40,500,968.84
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (4,923,620.88)	(338,286.93)	(431,549.44)	(920,878.04)	(89,416.85)	(73,142.51)	(5,217,564.49)
Permanent Cash Transfers	+OR- (973.89)	0.00	0.00	0.00	0.00	0.00	0.00
** Provide Full Explanation on Last Page							
Prior Year Outstanding Loans (Reverse line 2)	+OR- (3,485,750.95)	0.00	(5,903.95)	(659,309.89)	(75,261.64)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2013	= (1,607,015.55)	859,236.57	957,284.79	(276,572.49)	0.00	192,632.13	35,283,404.35
Total Outstanding Loans 12/31/2013	+ 1,360,438.58	0.00	6,327.79	244,004.73	0.00	0.00	0.00
Charge Backs (Overdrafts)	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2013	= (246,576.97)	859,236.57	963,612.58	(32,567.76)	0.00	192,632.13	35,283,404.35
**Total Receivables/Payables (Not Available to Budget) 12/31/2013	+OR- 246,578.70	21,047.86	12,662.23	32,567.76	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR- 1.73	880,284.43	976,274.81	0.00	0.00	192,632.13	35,283,404.35
** Identify in appropriate section!	0.00		(0.00)				

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GAUSDEN  
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 Month/Quarter 12/31/2013

County: DONA ANA  
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	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2013	18,000.55	0.16	(8,627.76)	0.00	0.00	2,764,514.82	0.00
Outstanding Loans	0.00	0.00	8,627.76	0.00	0.00	0.00	0.00
Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	18,000.55	0.16	0.00	0.00	0.00	2,764,514.82	0.00
Current Year Rev. to Date (Per Receipts Report- excluding Refunds & including any Deposits in Transit)	0.00	0.00	8,629.00	0.00	0.00	1,858,013.98	0.00
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2013	18,000.55	0.16	8,629.00	0.00	0.00	4,622,528.80	0.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	0.00	0.00	0.00	0.00	0.00	(1,612,937.08)	0.00
Permanent Cash Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Provide Full Explanation on Last Page							
Prior Year Outstanding Loans (Reverse line 2)	0.00	0.00	(8,627.76)	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2013	18,000.55	0.16	1.24	0.00	0.00	3,009,591.72	0.00
Total Outstanding Loans 12/31/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2013	18,000.55	0.16	1.24	0.00	0.00	3,009,591.72	0.00
**Total Receivables/Payables (Not Available to Budget) 12/31/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	18,000.55	0.16	1.24	0.00	0.00	3,009,591.72	0.00
** Identify in appropriate section!							

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	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH/DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2013	1,264,280.49	0.00	10,532,041.40	0.00	2,149,382.93	73,629,130.59
Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Balance 6/30/2013</b>	<b>1,264,280.49</b>	<b>0.00</b>	<b>10,532,041.40</b>	<b>0.00</b>	<b>2,149,382.93</b>	<b>73,629,130.59</b>
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	2,750,172.03	0.00	2,419,754.65	0.00	362,946.10	83,618,199.13
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 12/31/2013</b>	<b>4,014,452.52</b>	<b>0.00</b>	<b>12,951,796.05</b>	<b>0.00</b>	<b>2,512,329.03</b>	<b>157,247,329.72</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(1,378,478.86)	0.00	(9,571,894.58)	0.00	(1,765,441.99)	(75,990,986.97)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	(973.89)
Prior Year Outstanding Loans (Reverse line 2)	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash (Fund Balance) 12/31/2013</b>	<b>2,635,973.66</b>	<b>0.00</b>	<b>3,379,901.47</b>	<b>0.00</b>	<b>746,887.04</b>	<b>81,255,368.86</b>
Total Outstanding Loans 12/31/2013	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH BALANCE 12/31/2013</b>	<b>2,635,973.66</b>	<b>0.00</b>	<b>3,379,901.47</b>	<b>0.00</b>	<b>746,887.04</b>	<b>81,255,368.86</b>
**Total Receivables/Payables (Not Available to Budget) 12/31/2013	0.00	0.00	0.00	0.00	0.00	2,278,407.26
<b>Reconciled Cash Total (See Below):</b>	<b>2,635,973.66</b>	<b>0.00</b>	<b>3,379,901.47</b>	<b>0.00</b>	<b>746,887.04</b>	<b>83,533,776.12</b>

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
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 Month/Quarter 12/31/2013

COUNTY: DONA ANA  
 PED No.: 19

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From Bank Statements		Adjustments to Bank Statements					Adjustment	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(119,752.20)	119,752.20	0.00	From Cash Report Line 17	83,533,776.12
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(51,834.81)	51,834.81	0.00	*Agency Funds Cash	612,690.48
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	24,196,901.10	0.00	7,049.39	(173,430.17)	24,030,520.32	*Change Fund	(430.00)
Gadsden School Lunch Program (Food Services Fund)	Wells Fargo	0.00	7,966,220.25	(17,928.12)	0.00	7,948,292.13		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	903,614.77	0.00	13,694.80	0.00	917,309.57		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	258,461.11	0.00	0.00	0.00	258,461.11		0.00
Gadsden ISD Building (Building Funds)	Wells Fargo	13,891,246.54	0.00	0.00	0.00	13,891,246.54		0.00
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	4,126,788.51	0.00	0.00	0.00	4,126,788.51		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00	0.00	0.00	10,000.00		0.00
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,301,638.86	0.00	0.00	2,501,638.86		0.00
Student Lunch Program CD	Wells Fargo	1,494,711.69	0.00	0.00	0.00	1,494,711.69		0.00
Operational Fund CD	Wells Fargo	1,006,616.82	0.00	0.00	0.00	1,006,616.82		0.00
Athletics Fund CD	Wells Fargo	125,640.99	0.00	0.00	0.00	125,640.99		0.00
Activity Funds CD	Wells Fargo	278,650.56	0.00	0.00	0.00	278,650.56		0.00
Building Funds CD	Wells Fargo	6,009,722.88	0.00	0.00	0.00	6,009,722.88		0.00
Gadsden ISD (Flex Plan Account-Operational Fund)	CB&T	0.00	0.00	0.00	0.00	0.00		0.00
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	18,544,363.40	0.00	0.00	0.00	18,544,363.40		0.00
Operational Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	3,002,073.22	0.00	0.00	0.00	3,002,073.22		0.00
<b>Totals</b>		<b>60,157,545.05</b>	<b>24,159,105.65</b>	<b>(1,68,770.94)</b>	<b>(1,843.16)</b>	<b>84,146,036.60</b>		<b>84,146,036.60</b>

\* Examples Only - Use District's Actual Accounts

Total Cash in Bank \$ 84,316,650.70

NOTE: Total Column H must equal total Column J



CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 12/31/2013

COUNTY: DONA ANA  
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Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

CASH TRANSFERS and ADJUSTMENTS

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Temporary Cash Loans			
11000	(1,360,438.58)	24000	(1,666,663.79)
11000	0.00	25000	
11000	(6,327.79)	26000	
11000	(244,004.73)	27000	
11000	0.00	28000	
11000	0.00	29000	
11000	0.00	12000	
11000	(55,892.69)	13000	
11000	0.00	14000	
11000	0.00	21000	
11000	0.00	22000	
11000	0.00	23000	
11000	0.00	31900	
24000	1,360,438.58	11000	1,360,438.58
25000	0.00	11000	
26000	6,327.79	11000	6,327.79
27000	244,004.73	11000	244,004.73
28000	0.00	11000	
29000	0.00	11000	
12000	0.00	11000	
13000	55,892.69	11000	55,892.69
14000	0.00	11000	
21000	0.00	11000	
22000	0.00	11000	
23000	0.00	11000	
31900	0.00	11000	
31100	0.00	31400	
31100	0.00	31500	
31100	0.00	31600	
31100	0.00	31700	
31100	0.00	31800	
31100	0.00	31900	
31100	0.00	32100	
31400	0.00	31100	
31500	0.00	31100	
31600	0.00	31100	
31700	0.00	31100	
31800	0.00	31100	
31900	0.00	31100	
41000	0.00	42000	
41000	0.00	43000	
42000	0.00	41000	
43000	0.00	41000	
	<u>0.00</u>		<u>0.00</u>

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

Permanent Cash Transfers

973.89 Fund 24119 Return of PY Cash Balance to NMPED

973.89

**Summary of Investments  
As of December 31, 2013**

**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank		US		Bank of the West		First American Bank		
	Deposit Accounts and CDs	Repo Accounts	Treasury Bills	Repo Account	Deposit Account	Repo Account	Deposit Account	Repo Account	Total
Deposits, CDs and Treasury Bills	34,274,319.92	21,857,466.79	18,544,363.40	210,000.00	4,126,788.51	210,000.00	2,301,638.86	2,301,638.86	81,314,577.48
Less FDIC insurance	500,000.00	-	-	-	250,000.00	-	-	-	-
Less investments in US Obligations	-	-	14,005,804.47	-	-	-	-	-	-
Uninsured public funds	33,774,319.92	21,857,466.79	4,538,558.93	3,876,788.51	-	-	2,301,638.86	-	-
50%/102% collateral requirement	16,887,159.96	22,294,616.13	-	1,938,394.26	-	-	2,347,671.64	-	-
Pledged Security - Market Value	16,883,318.46	22,294,617.77	-	2,151,891.00	-	-	2,526,918.26	-	-
Over (Under) - Collateralized	96,156.50	1.64	-	213,496.75	-	-	179,246.62	-	-
Uninsured / Uncollateralized Funds	16,791,001.46	-	4,538,558.93	-	-	-	-	-	21,329,560.39

**Investments in CDs:**

Certificate of Deposit Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	3/16/2014	\$ 100,627.43
Operational	0.25%	6/29/2014	\$ 1,006,616.82
Activity	0.24%	1/8/2014	\$ 278,650.56
Lunch	0.24%	1/8/2014	\$ 1,494,711.69
Building	0.26%	2/19/2014	\$ 6,009,722.88
Athletics	0.22%	3/31/2014	\$ 25,013.56
			\$ 8,915,342.94

**Investments in US Treasuries:**

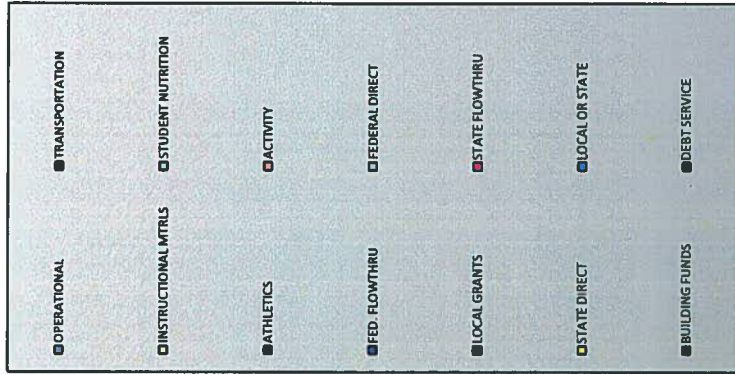
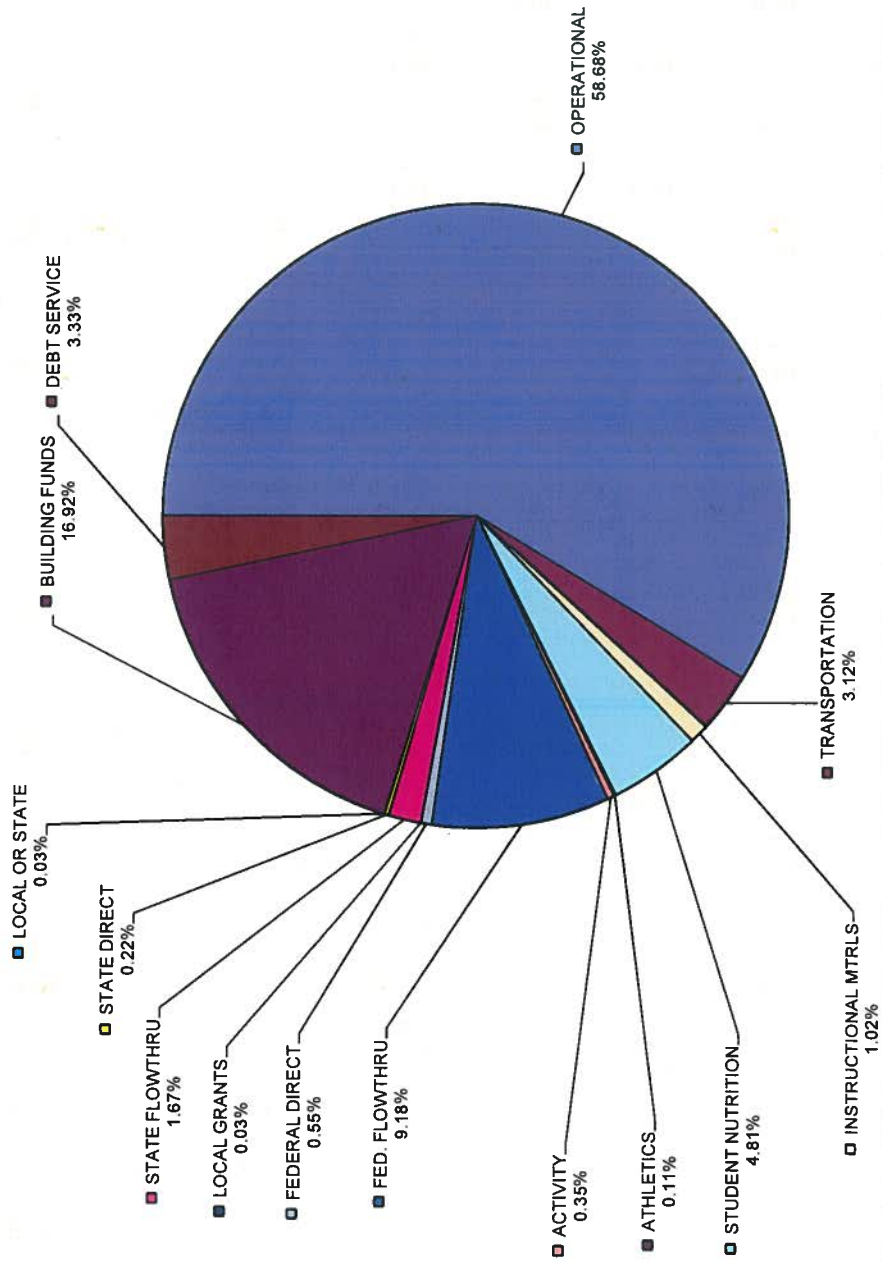
US Treasury Bills/Notes	Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 12/31/2013	Unrealized Gain/Loss
US Treasury Bill		0.07%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	-	-	\$ 2,498,468.75	\$ 2,499,770.00	\$ 1,301.25
Federal Home Loan		0.12%	3/28/2014	\$ 3,000,000.00	\$ 3,000,000.00	180.02	170.00	\$ 3,000,350.02	\$ 2,999,928.00	\$ (252.02)
US Treasury Bill		0.25%	3/31/2014	\$ 3,500,000.00	\$ 3,500,000.00	1,470.00	408.65	\$ 3,501,878.65	\$ 3,501,368.50	\$ (101.50)
Federal Home Loan		2.50%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	21,533.17	17,222.22	\$ 2,038,755.39	\$ 2,021,114.00	\$ (419.17)
US Treasury Note		0.10%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	1,485.00	-	\$ 2,001,485.00	\$ 2,001,592.00	\$ 77.00
US Treasury Note		0.125%	7/31/2014	\$ 1,000,000.00	\$ 1,000,000.00	174.33	264.85	\$ 1,000,439.28	\$ 1,000,117.00	\$ (57.33)
Federal Home Loan		0.18%	9/26/2014	\$ 3,000,000.00	\$ 3,000,000.00	1,103.44	315.00	\$ 3,001,418.44	\$ 3,000,255.00	\$ (648.44)
US Treasury Note		0.11%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	1,587.87	-	\$ 1,501,567.87	\$ 1,501,230.00	\$ (337.87)
				\$ 18,500,000.00	\$ 18,498,468.75	\$ 27,513.83	\$ 18,380.82	\$ 18,544,363.40	\$ 18,525,344.50	\$ (638.06)

Initial Deposit + Unamortized Prem + Accrued Interest \$ 18,544,363.40  
Less: Accrued Interest \$ (18,380.82)  
Cost Basis \$ 18,525,982.58

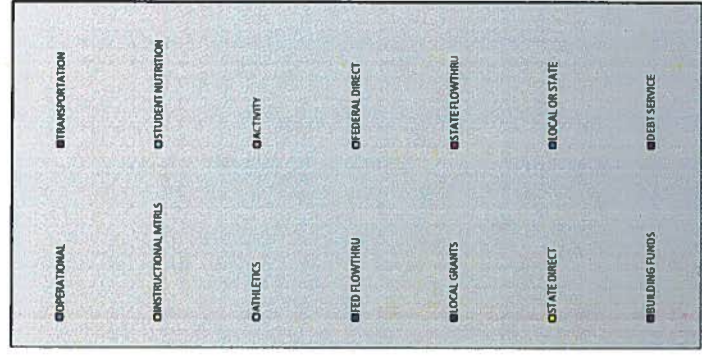
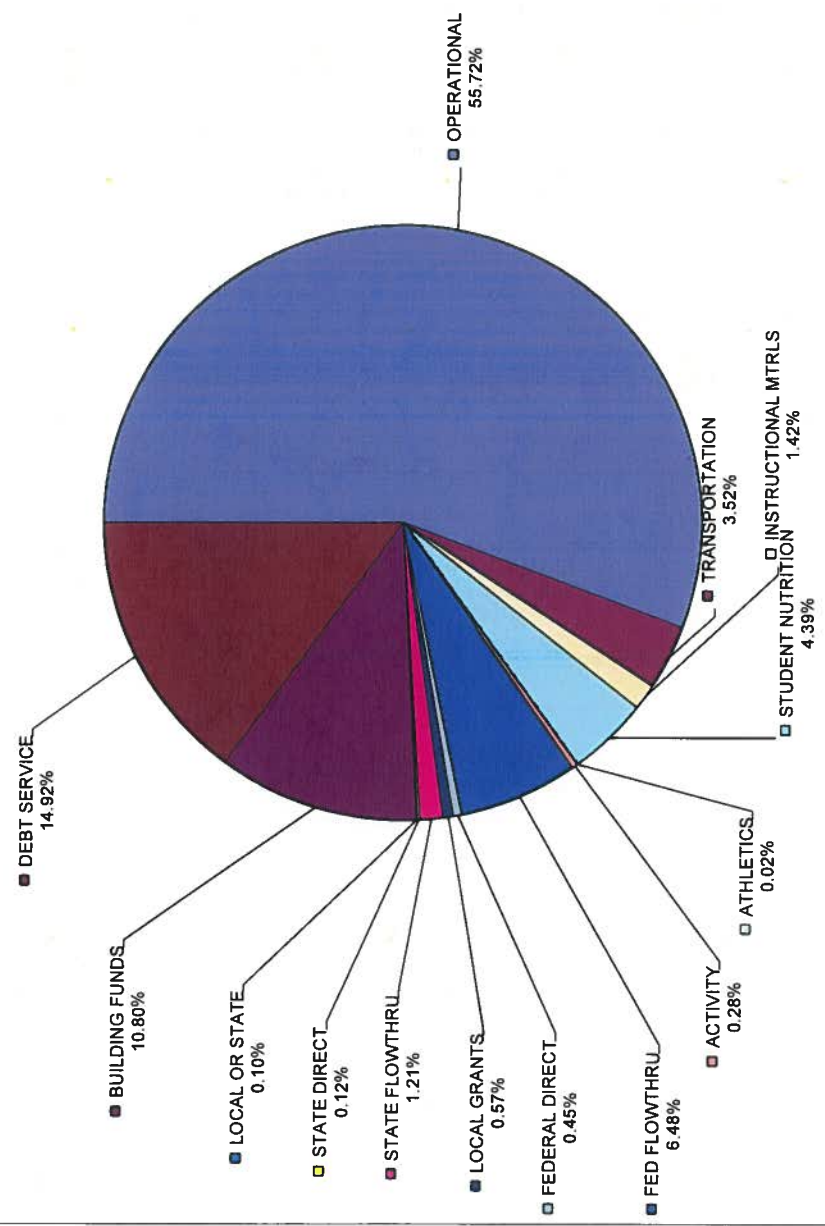
US Treasury Bills/Notes	Operational Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 12/31/2013	Unrealized Gain/Loss
US Treasury Note		0.04%	4/30/2014	\$ 3,000,000.00	\$ 3,000,000.00	2,073.22	-	\$ 3,002,073.22	\$ 3,001,524.00	\$ (549.22)
				\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,073.22	\$ -	\$ 3,002,073.22	\$ 3,001,524.00	\$ (549.22)

Initial Deposit + Unamortized Prem + Accrued Interest \$ 3,002,073.22  
Less: Accrued Interest \$ -  
Cost Basis \$ 3,002,073.22

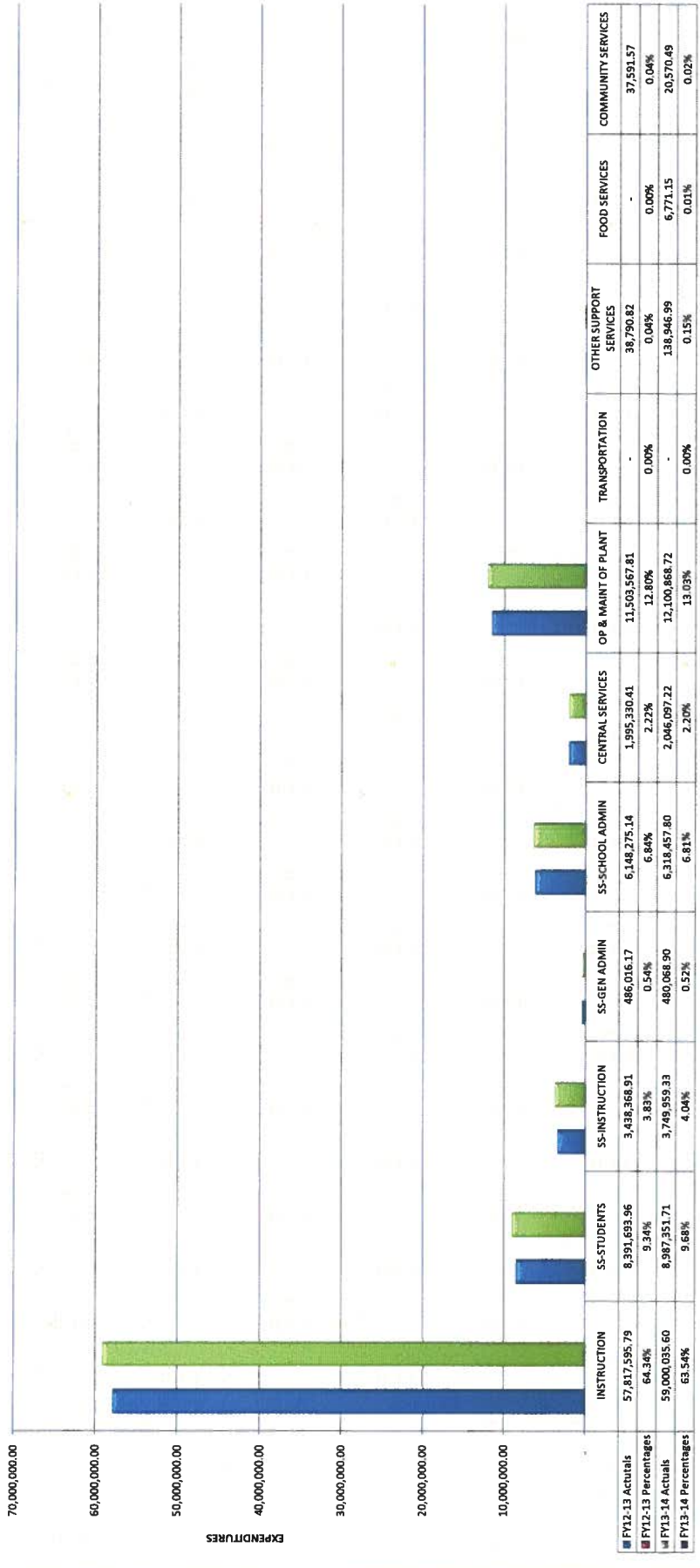
# GISD 2013-14 REVENUES BY FUND DECEMBER 2013



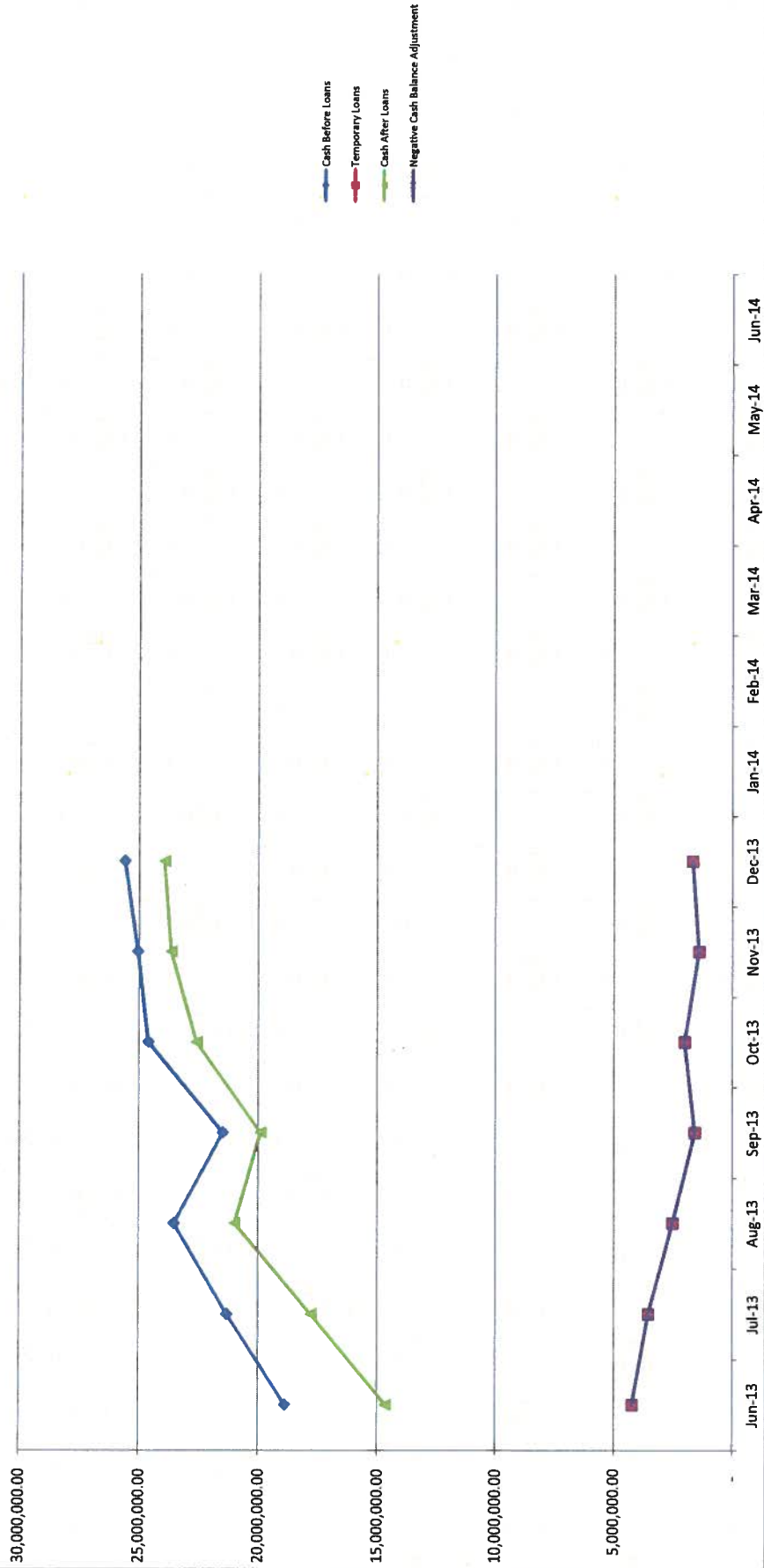
# GISD 2013-14 EXPENDITURES BY FUND DECEMBER 2013



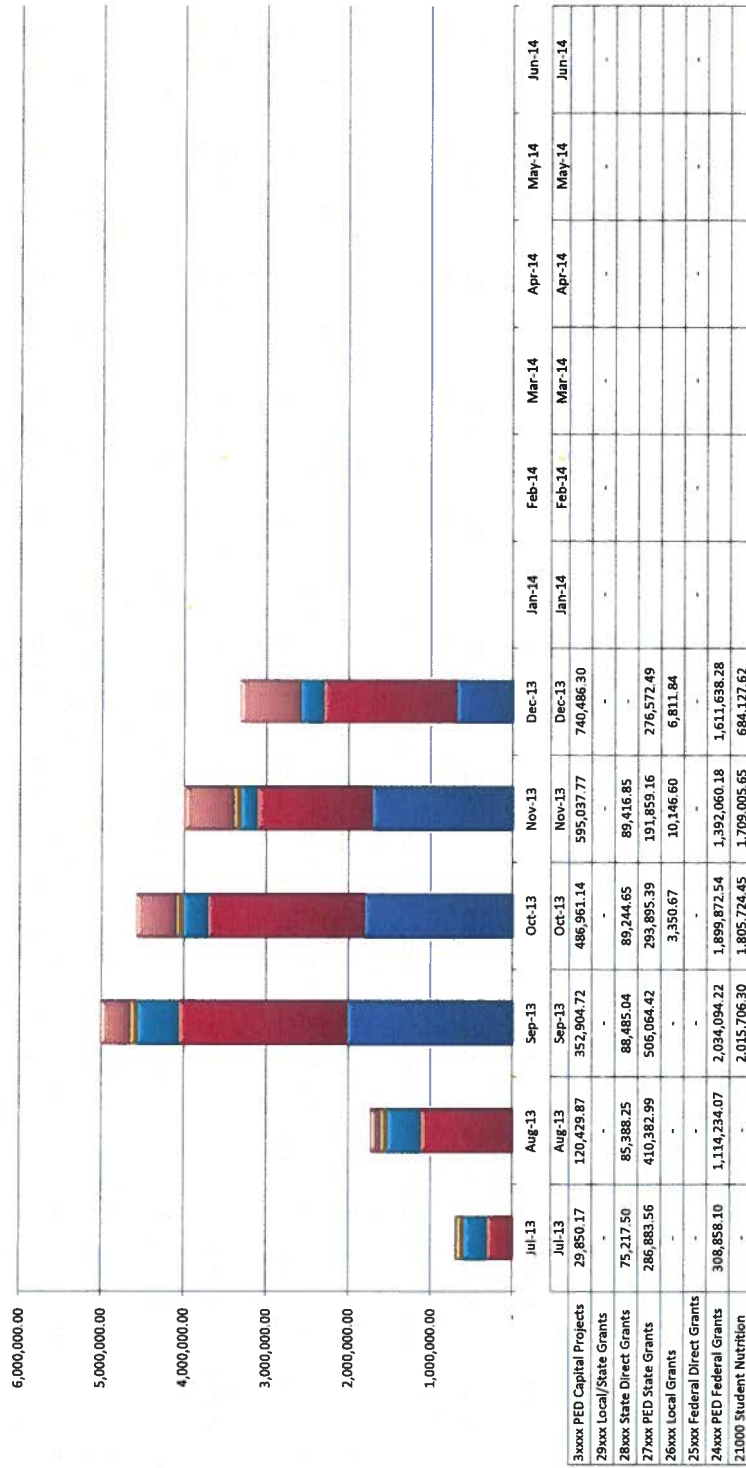
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR DECEMBER 2013  
COMPARED TO DECEMBER 2012**



### GISD 2013-14 Cash Balance/Temporary Loan Balance Trend JUNE 2013 - DECEMBER 2013



### GISD 2013-14 Outstanding Reimbursements DECEMBER 2013



- 30000 PED Capital Projects
- 29000 Local/State Grants
- 28000 State Direct Grants
- 27000 PED State Grants
- 26000 Local Grants
- 25000 PED Federal Grants
- 24000 PED Federal Grants
- 21000 Student Nutrition



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41170.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	(\$321,481.00)	(\$56,896.76)	(\$65,877.91)	(\$255,603.09)	\$0.00	(\$255,603.09)	79.51%
11000.0000.41590.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$7,500.00)	(\$512.37)	(\$2,040.95)	(\$5,459.05)	\$0.00	(\$5,459.05)	72.79%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$147.00)	(\$462.00)	\$462.00	\$0.00	\$462.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	(\$5,000.00)	(\$50.00)	(\$375.00)	(\$4,625.00)	\$0.00	(\$4,625.00)	92.50%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	\$0.00	\$0.00	(\$25,000.00)	(\$13,302.30)	(\$22,026.24)	(\$2,973.76)	\$0.00	(\$2,973.76)	11.90%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$4,557.38)	(\$23,920.92)	\$23,920.92	\$0.00	\$23,920.92	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$96,486,985.00)	\$0.00	(\$96,486,985.00)	(\$24,121,746.00)	(\$48,243,492.00)	(\$48,243,493.00)	\$0.00	(\$48,243,493.00)	50.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$5,089.46)	(\$8,678.84)	(\$1,321.16)	\$0.00	(\$1,321.16)	13.21%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$3,545.85)	(\$6,626.26)	(\$373.74)	\$0.00	(\$373.74)	5.34%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$6.00)	(\$31,491.97)	(\$55,508.03)	\$0.00	(\$55,508.03)	63.80%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,038.76)	(\$5,491.13)	(\$4,508.87)	\$0.00	(\$4,508.87)	45.09%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$46,950.56)	(\$77,585.25)	(\$52,164.75)	\$0.00	(\$52,164.75)	40.20%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$49,213.44)	(\$582,003.77)	\$582,003.77	\$0.00	\$582,003.77	0.00%
Function: REVENUE/BALANCE SHEET - 0000 (\$97,089,716.00) (\$97,089,716.00) (\$24,305,055.88) (\$49,070,072.24) (\$48,019,643.76) 49.46%										
Fund: OPERATIONAL - 11000 (\$97,089,716.00) (\$97,089,716.00) (\$24,305,055.88) (\$49,070,072.24) (\$48,019,643.76) 49.46%										
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$1,303,440.00)	(\$2,606,880.00)	(\$2,172,395.00)	\$0.00	(\$2,172,395.00)	45.45%
Function: REVENUE/BALANCE SHEET - 0000 (\$4,779,275.00) (\$4,779,275.00) (\$1,303,440.00) (\$2,606,880.00) (\$2,172,395.00) 45.45%										
Fund: PUPIL TRANSPORTATION - 13000 (\$4,779,275.00) (\$4,779,275.00) (\$1,303,440.00) (\$2,606,880.00) (\$2,172,395.00) 45.45%										
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,413.85)	(\$2,762.33)	\$2,762.33	\$0.00	\$2,762.33	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$362,983.00)	(\$120,115.00)	(\$483,098.00)	\$0.00	(\$423,038.90)	(\$60,059.10)	\$0.00	(\$60,059.10)	12.43%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$362,982.00)	\$0.00	(\$362,982.00)	\$0.00	(\$423,040.49)	\$60,058.49	\$0.00	\$60,058.49	-16.55%
Function: REVENUE/BALANCE SHEET - 0000 (\$725,965.00) (\$725,965.00) (\$1,413.85) (\$848,841.72) \$2,761.72 -0.33%										
Fund: INSTRUCTIONAL MATERIALS - 14000 (\$725,965.00) (\$725,965.00) (\$1,413.85) (\$848,841.72) \$2,761.72 -0.33%										
21000.0000.41590.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$1,220.01)	(\$2,479.95)	(\$3,020.05)	\$0.00	(\$3,020.05)	54.91%
21000.0000.41693.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$32,719.45)	(\$46,963.45)	(\$53,036.55)	\$0.00	(\$53,036.55)	53.04%
21000.0000.41695.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$28,419.94)	(\$34,121.46)	(\$36,378.54)	\$0.00	(\$36,378.54)	51.60%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,953.38)	\$8,953.38	\$0.00	\$8,953.38	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$43,633.41)	(\$66,610.15)	(\$83,389.85)	\$0.00	(\$83,389.85)	55.59%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,950,000.00)	\$0.00	(\$7,950,000.00)	(\$3,724,713.47)	(\$3,862,104.58)	(\$4,087,895.42)	\$0.00	(\$4,087,895.42)	51.42%
Function: REVENUE/BALANCE SHEET - 0000 (\$8,276,000.00) (\$8,276,000.00) (\$3,830,706.28) (\$4,021,232.97) (\$4,254,767.03) 51.41%										
Fund: FOOD SERVICES - 21000 (\$8,276,000.00) (\$8,276,000.00) (\$3,830,706.28) (\$4,021,232.97) (\$4,254,767.03) 51.41%										
22000.0000.41590.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$68.14)	(\$132.59)	\$132.59	\$0.00	\$132.59	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2013-2014      From Date: 10/1/2013      To Date: 12/31/2013

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
22000.0000.41705.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	(\$110,000.00)	\$807.00	\$0.00	(\$110,000.00)	\$0.00	100.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$50,165.88)	(\$88,186.98)	\$88,186.98	\$0.00	0.00%
22000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.24)	\$507.24	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$110,000.00)	(\$49,427.02)	(\$88,826.81)	(\$21,173.19)	\$0.00	19.25%
Fund: ATHLETICS - 22000		\$0.00	\$0.00	(\$110,000.00)	(\$49,427.02)	(\$88,826.81)	(\$21,173.19)	\$0.00	19.25%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$162.03)	(\$330.45)	\$330.45	\$0.00	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	(\$430,000.00)	(\$100,187.43)	(\$257,311.81)	(\$172,688.19)	\$554.35	40.28%
23000.0000.41705.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	0.00%
23000.0000.41820.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	(\$40,000.00)	(\$18,526.49)	(\$35,156.65)	(\$4,843.35)	\$0.00	12.11%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$470,000.00)	(\$118,875.95)	(\$292,978.91)	(\$177,021.09)	\$554.35	37.78%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		\$0.00	\$0.00	(\$470,000.00)	(\$118,875.95)	(\$292,978.91)	(\$177,021.09)	\$554.35	37.78%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	(\$8,061,006.00)	(\$1,889,915.73)	(\$4,258,035.28)	(\$3,802,970.72)	\$0.00	47.18%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$8,061,006.00)	(\$1,889,915.73)	(\$4,258,035.28)	(\$3,802,970.72)	\$0.00	47.18%
Fund: TITLE I - IASA - 24101		\$0.00	\$0.00	(\$8,061,006.00)	(\$1,889,915.73)	(\$4,258,035.28)	(\$3,802,970.72)	\$0.00	47.18%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	(\$108,000.00)	(\$30,601.93)	(\$64,395.17)	(\$43,604.83)	\$0.00	40.37%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$108,000.00)	(\$30,601.93)	(\$64,395.17)	(\$43,604.83)	\$0.00	40.37%
Fund: MIGRANT CHILDREN EDUCATION - 24103		\$0.00	\$0.00	(\$108,000.00)	(\$30,601.93)	(\$64,395.17)	(\$43,604.83)	\$0.00	40.37%
24106.0000.44500.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,621.00)	\$2,621.00	\$0.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$6,500.00	\$6,500.00	(\$2,875,644.00)	(\$883,033.37)	(\$1,661,848.41)	(\$1,213,795.59)	\$0.00	42.21%
Function: REVENUE/BALANCE SHEET - 0000		\$6,500.00	\$6,500.00	(\$2,875,644.00)	(\$883,033.37)	(\$1,664,469.41)	(\$1,211,174.59)	\$0.00	42.12%
Fund: ENTITLEMENT IDEA-B - 24106		\$6,500.00	\$6,500.00	(\$2,875,644.00)	(\$883,033.37)	(\$1,664,469.41)	(\$1,211,174.59)	\$0.00	42.12%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.85)	\$339.85	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$339.85)	\$339.85	\$0.00	0.00%
Fund: DISCRETIONARY IDEA-B - 24107		\$0.00	\$0.00	\$0.00	\$0.00	(\$339.85)	\$339.85	\$0.00	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$69,769.00	\$69,769.00	(\$69,769.00)	(\$25,566.80)	(\$48,216.63)	(\$21,552.37)	\$0.00	30.89%
Function: REVENUE/BALANCE SHEET - 0000		\$69,769.00	\$69,769.00	(\$69,769.00)	(\$25,566.80)	(\$48,216.63)	(\$21,552.37)	\$0.00	30.89%
Fund: PRESCHOOL IDEA-B - 24109		\$69,769.00	\$69,769.00	(\$69,769.00)	(\$25,566.80)	(\$48,216.63)	(\$21,552.37)	\$0.00	30.89%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	(\$76,500.00)	(\$24,554.84)	(\$89,130.36)	\$12,630.36	\$0.00	-16.51%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$76,500.00)	(\$24,554.84)	(\$89,130.36)	\$12,630.36	\$0.00	-16.51%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		\$0.00	\$0.00	(\$76,500.00)	(\$24,554.84)	(\$89,130.36)	\$12,630.36	\$0.00	-16.51%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24113.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$870.07)	(\$5,010.85)	(\$19,289.15)	\$0.00	(\$19,289.15)	79.38%
Function: REVENUE/BALANCE SHEET - 0000		(\$24,300.00)	\$0.00	(\$24,300.00)	(\$870.07)	(\$5,010.85)	(\$19,289.15)	\$0.00	(\$19,289.15)	79.38%
Fund: EDUCATION OF HOMELESS - 24113		(\$24,300.00)	\$0.00	(\$24,300.00)	(\$870.07)	(\$5,010.85)	(\$19,289.15)	\$0.00	(\$19,289.15)	79.38%
24115.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
24118.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$349,350.00)	(\$349,350.00)	(\$130,925.05)	(\$130,925.05)	(\$218,424.95)	\$0.00	(\$218,424.95)	62.52%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$349,350.00)	(\$349,350.00)	(\$130,925.05)	(\$130,925.05)	(\$218,424.95)	\$0.00	(\$218,424.95)	62.52%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$349,350.00)	(\$349,350.00)	(\$130,925.05)	(\$130,925.05)	(\$218,424.95)	\$0.00	(\$218,424.95)	62.52%
24119.0000.41980.0000.0000.00.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$973.89)	\$973.89	\$0.00	\$973.89	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$122,891.74)	(\$353,150.62)	(\$523,848.38)	\$0.00	(\$523,848.38)	58.73%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$122,891.74)	(\$354,124.51)	(\$522,874.49)	\$0.00	(\$522,874.49)	59.62%
24120.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
Fund: IDEA-B RISK POOL - 24120		\$0.00	\$0.00	\$0.00	\$0.00	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
24153.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$46,643.57)	(\$298,102.46)	(\$40,512.54)	\$0.00	(\$40,512.54)	11.96%
Function: REVENUE/BALANCE SHEET - 0000		(\$338,615.00)	\$0.00	(\$338,615.00)	(\$46,643.57)	(\$298,102.46)	(\$40,512.54)	\$0.00	(\$40,512.54)	11.96%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$338,615.00)	\$0.00	(\$338,615.00)	(\$46,643.57)	(\$298,102.46)	(\$40,512.54)	\$0.00	(\$40,512.54)	11.96%
24154.0000.41980.0000.0000.00.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$864,190.00)	\$0.00	(\$864,190.00)	(\$424,999.44)	(\$560,726.98)	(\$303,463.02)	\$0.00	(\$303,463.02)	35.12%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$864,190.00)	\$0.00	(\$864,190.00)	(\$424,999.44)	(\$562,726.98)	(\$301,463.02)	\$0.00	(\$301,463.02)	34.88%
24163.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
24174.0000.44500.0000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$173,521.00)	(\$173,521.00)	(\$15,110.51)	(\$53,718.97)	(\$119,802.03)	\$0.00	(\$119,802.03)	69.04%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$173,521.00)	(\$173,521.00)	(\$15,110.51)	(\$53,718.97)	(\$119,802.03)	\$0.00	(\$119,802.03)	69.04%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$0.00	(\$173,521.00)	(\$173,521.00)	(\$15,110.51)	(\$53,718.97)	(\$119,802.03)	\$0.00	(\$119,802.03)	69.04%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2013 To Date: 12/31/2013

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.0000.44500.0000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%
24176.0000.44500.0000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$40,286.00)	(\$40,286.00)	(\$14,287.43)	(\$17,312.80)	(\$22,973.20)	\$0.00	(\$22,973.20)	57.03%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$40,286.00)	(\$40,286.00)	(\$14,287.43)	(\$17,312.80)	(\$22,973.20)	\$0.00	(\$22,973.20)	57.03%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$40,286.00)	(\$40,286.00)	(\$14,287.43)	(\$17,312.80)	(\$22,973.20)	\$0.00	(\$22,973.20)	57.03%
24180.0000.44500.0000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$94,295.00)	(\$94,295.00)	(\$2,051.28)	(\$40,783.62)	(\$53,511.38)	\$0.00	(\$53,511.38)	56.75%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$94,295.00)	(\$94,295.00)	(\$2,051.28)	(\$40,783.62)	(\$53,511.38)	\$0.00	(\$53,511.38)	56.75%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	(\$94,295.00)	(\$94,295.00)	(\$2,051.28)	(\$40,783.62)	(\$53,511.38)	\$0.00	(\$53,511.38)	56.75%
24182.0000.44500.0000.0000.0000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	(\$8,165.95)	\$0.00	(\$8,165.95)	-59.74%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	(\$8,165.95)	\$0.00	(\$8,165.95)	-59.74%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	(\$8,165.95)	\$0.00	(\$8,165.95)	-59.74%
25153.0000.44301.0000.0000.0000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$249,058.45)	(\$459,527.26)	\$89,527.26	\$0.00	\$89,527.26	-24.20%
Function: REVENUE/BALANCE SHEET - 0000		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$249,058.45)	(\$459,527.26)	\$89,527.26	\$0.00	\$89,527.26	-24.20%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$249,058.45)	(\$459,527.26)	\$89,527.26	\$0.00	\$89,527.26	-24.20%
26143.0000.41921.0000.0000.0000.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$16,519.80)	(\$22,551.28)	(\$25,263.72)	\$0.00	(\$25,263.72)	52.84%
Function: REVENUE/BALANCE SHEET - 0000		(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$16,519.80)	(\$22,551.28)	(\$25,263.72)	\$0.00	(\$25,263.72)	52.84%
Fund: SAVE THE CHILDREN - 26143		(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$16,519.80)	(\$22,551.28)	(\$25,263.72)	\$0.00	(\$25,263.72)	52.84%
27103.0000.43202.0000.0000.0000.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
27106.0000.43202.0000.0000.0000.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.39	\$0.00	\$4,284.39	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.39	\$0.00	\$4,284.39	0.00%
Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.39	\$0.00	\$4,284.39	0.00%
27107.0000.43202.0000.0000.0000.0000	RESTRICTED GRANTS - STATE SOURCES	(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
27114.0000.43202.0000.0000.0000.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$24,368.00)	(\$24,368.00)	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$24,368.00)	(\$24,368.00)	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: NM READS TO LEADI K-3 INITIATIVE - 27114										
27148.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$24,368.00)	\$0.00	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$1,490,000.00)	\$0.00	(\$313,663.12)	(\$671,351.51)	(\$818,648.49)	\$0.00	(\$818,648.49)	54.94%
Fund: PREK INITIATIVE - 27149										
27155.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$24,368.00)	\$0.00	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$1,490,000.00)	\$0.00	(\$313,663.12)	(\$671,351.51)	(\$818,648.49)	\$0.00	(\$818,648.49)	54.94%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155										
27166.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,313.00)	(\$58,313.00)	(\$24,819.77)	(\$36,936.32)	(\$21,376.68)	\$0.00	(\$21,376.68)	36.66%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$58,313.00)	(\$58,313.00)	(\$24,819.77)	(\$36,936.32)	(\$21,376.68)	\$0.00	(\$21,376.68)	36.66%
Fund: KINDERGARTEN-THREE PLUS - 27166										
27171.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$473,343.00)	(\$473,343.00)	(\$284,936.59)	(\$562,389.47)	(\$89,046.47)	\$0.00	(\$89,046.47)	-18.81%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$473,343.00)	(\$473,343.00)	(\$284,936.59)	(\$562,389.47)	(\$89,046.47)	\$0.00	(\$89,046.47)	-18.81%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171										
27171.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$9,944.00)	(\$9,944.00)	(\$25,611.00)	(\$20,886.07)	(\$20,886.07)	\$0.00	(\$20,886.07)	0.00%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$9,944.00)	(\$9,944.00)	(\$25,611.00)	(\$20,886.07)	(\$20,886.07)	\$0.00	(\$20,886.07)	0.00%
Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176										
27176.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$341,703.00)	(\$341,703.00)	(\$89,416.85)	(\$182,221.76)	(\$159,481.24)	\$0.00	(\$159,481.24)	46.67%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$341,703.00)	(\$341,703.00)	(\$89,416.85)	(\$182,221.76)	(\$159,481.24)	\$0.00	(\$159,481.24)	46.67%
Fund: SMART START K-3+ - 28191										
28191.0000.41280.0000.000000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$22,700.50)	(\$27,860.93)	(\$4,860.93)	\$0.00	(\$4,860.93)	-21.13%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$23,000.00)	(\$23,000.00)	(\$22,700.50)	(\$27,860.93)	(\$4,860.93)	\$0.00	(\$4,860.93)	-21.13%
Fund: IND REV BONDS PILOT - 29135										
31100.0000.45110.0000.000000.00.0000	BOND PRINCIPAL	\$0.00	(\$9,523,000.00)	(\$9,523,000.00)	(\$9,332,700.50)	(\$9,527,860.93)	(\$4,860.93)	\$0.00	(\$4,860.93)	-0.05%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$9,523,000.00)	(\$9,523,000.00)	(\$9,332,700.50)	(\$9,527,860.93)	(\$4,860.93)	\$0.00	(\$4,860.93)	-0.05%
Fund: BOND BUILDING - 31100										
31400.0000.43210.0000.000000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	\$0.00	(\$15,963.00)	(\$15,963.00)	\$0.00	(\$8,629.00)	(\$7,334.00)	\$0.00	(\$7,334.00)	45.94%
Function: REVENUE/BALANCE SHEET - 0000										
		\$0.00	(\$15,963.00)	(\$15,963.00)	\$0.00	(\$8,629.00)	(\$7,334.00)	\$0.00	(\$7,334.00)	45.94%

## Gadsden Independent Schools

### Revenue Report - All Funds

Fiscal Year: 2013-2014

From Date: 10/1/2013 To Date: 12/31/2013

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400									
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT INVESTMENT INCOME	\$0.00	\$0.00	(\$15,963.00)	\$0.00	(\$8,629.00)	(\$7,334.00)	\$0.00	45.94%
31700.0000.41500.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT INVESTMENT INCOME	\$0.00	\$0.00	(\$1,600,574.00)	(\$298,807.29)	(\$349,214.43)	(\$1,251,359.57)	\$0.00	78.18%
31700.0000.41950.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$163.52)	(\$312.29)	\$312.29	\$0.00	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,998.00)	\$2,998.00	\$0.00	0.00%
31700.0000.45200.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	(\$43.00)	(\$2,452.48)	\$2,452.48	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000									
31900.0000.41500.0000.000000.0000.00.0000	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$0.00	\$0.00	(\$6,828,548.00)	(\$644,996.90)	(\$1,858,013.98)	(\$4,970,534.02)	\$0.00	72.79%
31900.0000.45110.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$113.39)	(\$172.03)	\$172.03	\$0.00	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	\$0.00	\$0.00	(\$1,750,000.00)	(\$2,750,000.00)	(\$2,750,000.00)	\$1,000,000.00	\$0.00	-57.14%
Function: REVENUE/BALANCE SHEET - 0000									
41000.0000.41110.0000.000000.0000.00.0000	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	(\$1,750,000.00)	(\$2,750,113.39)	(\$2,750,172.03)	\$1,000,172.03	\$0.00	-57.15%
41000.0000.41500.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT INVESTMENT INCOME	\$0.00	\$0.00	(\$10,770,077.00)	(\$1,849,792.66)	(\$2,148,130.00)	(\$8,621,947.00)	\$0.00	80.05%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$54.71	(\$14.15)	\$14.15	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000									
Fund: DEBT SERVICES - 41000									
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT INVESTMENT INCOME	\$0.00	\$0.00	(\$1,769,785.00)	(\$298,831.64)	(\$362,947.88)	(\$1,406,837.12)	\$0.00	79.49%
43000.0000.41500.0000.000000.0000.00.0000	REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	(\$1,769,785.00)	(\$298,815.80)	(\$362,946.10)	(\$1,406,838.90)	\$0.00	79.49%
Function: REVENUE/BALANCE SHEET - 0000									
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000									
Grand Total:									47.53%
		(\$157,270,028.00)	(\$2,090,749.00)	(\$159,360,777.00)	(\$49,448,400.98)	(\$83,618,199.13)	(\$75,743,132.22)	\$554.35	47.53%

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.00000.00000.00.0000	SUMMARY	\$104,897,911.00	\$689,445.00	\$105,587,356.00	\$22,902,804.85	\$42,342,987.60	\$63,244,368.40	\$50,516,441.39	\$12,727,927.01	12.05%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$689,445.00	\$105,587,356.00	\$22,902,804.85	\$42,342,987.60	\$63,244,368.40	\$50,516,441.39	\$12,727,927.01	12.05%
13000.0000.00000.00000.00000.00.0000	SUMMARY	\$4,779,275.00	\$0.00	\$4,779,275.00	\$1,553,003.53	\$2,676,985.39	\$2,102,289.61	\$2,081,157.05	\$21,132.56	0.44%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$0.00	\$4,779,275.00	\$1,553,003.53	\$2,676,985.39	\$2,102,289.61	\$2,081,157.05	\$21,132.56	0.44%
14000.0000.00000.00000.00000.00.0000	SUMMARY	\$725,965.00	\$534,194.00	\$1,260,159.00	\$396,504.49	\$1,080,439.17	\$179,719.83	\$10,564.03	\$169,155.80	13.42%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$534,194.00	\$1,260,159.00	\$396,504.49	\$1,080,439.17	\$179,719.83	\$10,564.03	\$169,155.80	13.42%
21000.0000.00000.00000.00000.00.0000	SUMMARY	\$13,600,241.00	\$0.00	\$13,600,241.00	\$1,981,646.37	\$3,338,218.07	\$10,262,022.93	\$4,688,542.41	\$5,573,480.52	40.98%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$0.00	\$13,600,241.00	\$1,981,646.37	\$3,338,218.07	\$10,262,022.93	\$4,688,542.41	\$5,573,480.52	40.98%
22000.0000.00000.00000.00000.00.0000	SUMMARY	\$293,551.00	\$0.00	\$293,551.00	\$5,197.34	\$13,758.90	\$279,792.10	\$4,612.08	\$275,180.02	93.74%
	Fund: ATHLETICS - 22000	\$293,551.00	\$0.00	\$293,551.00	\$5,197.34	\$13,758.90	\$279,792.10	\$4,612.08	\$275,180.02	93.74%
23000.0000.00000.00000.00000.00.0000	SUMMARY	\$866,643.00	\$0.00	\$866,643.00	\$152,290.76	\$215,386.19	\$651,256.81	\$46,152.39	\$605,104.42	69.82%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$0.00	\$866,643.00	\$152,290.76	\$215,386.19	\$651,256.81	\$46,152.39	\$605,104.42	69.82%
24101.0000.00000.00000.00000.00.0000	SUMMARY	\$8,061,006.00	\$0.00	\$8,061,006.00	\$1,489,777.61	\$2,634,503.59	\$5,426,502.41	\$3,195,469.91	\$2,231,032.50	27.68%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$0.00	\$8,061,006.00	\$1,489,777.61	\$2,634,503.59	\$5,426,502.41	\$3,195,469.91	\$2,231,032.50	27.68%
24103.0000.00000.00000.00000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$17,633.07	\$33,210.70	\$74,789.30	\$41,102.32	\$33,686.98	31.19%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$17,633.07	\$33,210.70	\$74,789.30	\$41,102.32	\$33,686.98	31.19%
24106.0000.00000.00000.00000.00.0000	SUMMARY	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$664,380.11	\$1,198,185.88	\$1,677,458.12	\$1,304,487.97	\$372,970.15	12.97%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$664,380.11	\$1,198,185.88	\$1,677,458.12	\$1,304,487.97	\$372,970.15	12.97%
24109.0000.00000.00000.00000.00.0000	SUMMARY	\$69,769.00	\$0.00	\$69,769.00	\$18,632.85	\$30,014.32	\$39,754.68	\$23,770.38	\$15,984.30	22.91%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$18,632.85	\$30,014.32	\$39,754.68	\$23,770.38	\$15,984.30	22.91%
24112.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$76,500.00	\$76,500.00	\$18,454.92	\$33,833.51	\$42,666.49	\$39,337.15	\$3,329.34	4.35%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$76,500.00	\$76,500.00	\$18,454.92	\$33,833.51	\$42,666.49	\$39,337.15	\$3,329.34	4.35%
24113.0000.00000.00000.00000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$5,059.89	\$5,433.00	\$18,867.00	\$5,282.04	\$13,584.96	55.91%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$5,059.89	\$5,433.00	\$18,867.00	\$5,282.04	\$13,584.96	55.91%
24115.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$10,076.00	\$10,076.00	\$0.00	\$0.00	\$10,076.00	\$0.00	\$10,076.00	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$10,076.00	\$10,076.00	\$0.00	\$0.00	\$10,076.00	\$0.00	\$10,076.00	100.00%
24118.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$198,372.95	\$0.00	\$198,372.95	56.78%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$198,372.95	\$0.00	\$198,372.95	56.78%
24119.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$295,795.95	\$311,289.07	\$565,709.93	\$384,584.54	\$181,125.39	20.65%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$295,795.95	\$311,289.07	\$565,709.93	\$384,584.54	\$181,125.39	20.65%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		\$338,615.00	\$0.00	\$338,615.00	\$58,375.59	\$81,330.33	\$257,284.67	\$84,958.07	\$172,326.60	50.89%
24154.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$864,190.00	\$0.00	\$864,190.00	\$160,046.48	\$280,500.78	\$583,689.22	\$319,011.27	\$264,677.95	30.63%
24163.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
24174.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$0.00	\$173,521.00	\$173,521.00	\$87,578.74	\$91,374.91	\$82,146.09	\$22,548.22	\$59,597.87	34.35%
24175.0000.00000.00000.00000.00000.00000	SUMMARY									
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$60,648.00	\$60,648.00	\$0.00	\$49,404.28	\$11,243.72	\$0.00	\$11,243.72	18.54%
24176.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$40,286.00	\$40,286.00	(\$21,453.23)	\$14,285.70	\$26,000.30	\$0.00	\$26,000.30	64.54%
24180.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	\$94,295.00	\$94,295.00	\$1,509.49	\$2,072.64	\$92,222.36	\$75,129.04	\$17,093.32	18.13%
24182.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$6,464.88	\$0.00	\$6,464.88	47.29%
25153.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$880,250.00	\$227,746.00	\$1,107,996.00	\$187,206.34	\$338,286.93	\$769,709.07	\$402,353.20	\$367,355.87	33.15%
26143.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: SAVE THE CHILDREN - 26143		\$46,736.00	\$1,079.00	\$47,815.00	\$18,144.80	\$23,331.64	\$24,483.36	\$1,847.01	\$22,636.35	47.34%
26204.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: SPACEPORT GRT GRANT - 26204		\$1,316,754.00	\$0.00	\$1,316,754.00	\$218,446.01	\$408,217.80	\$908,536.20	\$431,505.26	\$477,030.94	36.23%
27103.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$82,949.00	\$0.00	\$82,949.00	\$16,036.29	\$16,036.29	\$66,912.71	\$17,311.49	\$49,601.22	59.80%
27114.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00	\$0.00	\$24,368.00	100.00%
27148.0000.00000.00000.00000.00000.00000	SUMMARY									
Fund: PREK INITIATIVE - 27148		\$1,490,000.00	\$0.00	\$1,490,000.00	\$316,091.54	\$534,669.37	\$955,330.63	\$689,481.75	\$265,848.88	17.84%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2013-2014

From Date: 10/1/2013 To Date: 12/31/2013

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.00000.00000.00.0000	SUMMARY	\$0.00	\$58,313.00	\$58,313.00	\$29,592.98	\$29,592.98	\$28,720.02	\$0.00	\$28,720.02	49.25%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$58,313.00	\$58,313.00	\$29,592.98	\$29,592.98	\$28,720.02	\$0.00	\$28,720.02	49.25%
27166.0000.00000.00000.00000.00.0000	SUMMARY	\$473,343.00	\$0.00	\$473,343.00	\$0.00	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$473,343.00	\$0.00	\$473,343.00	\$0.00	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%
27171.0000.00000.00000.00000.00.0000	SUMMARY	\$8,944.00	\$25,611.00	\$34,555.00	\$33,224.81	\$33,224.81	\$1,330.19	\$0.00	\$1,330.19	3.85%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		\$8,944.00	\$25,611.00	\$34,555.00	\$33,224.81	\$33,224.81	\$1,330.19	\$0.00	\$1,330.19	3.85%
28191.0000.00000.00000.00000.00.0000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$931.81	\$89,416.85	\$252,286.15	\$2,775.70	\$249,510.45	73.02%
Fund: SMART START K-3+ - 28191		\$341,703.00	\$0.00	\$341,703.00	\$931.81	\$89,416.85	\$252,286.15	\$2,775.70	\$249,510.45	73.02%
29102.0000.00000.00000.00000.00.0000	SUMMARY	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	0.00%
29135.0000.00000.00000.00000.00.0000	SUMMARY	\$214,087.00	\$0.00	\$214,087.00	\$14,087.40	\$65,840.51	\$148,246.49	\$155.00	\$148,091.49	69.17%
Fund: IND REV BONDS PILOT - 29135		\$214,087.00	\$0.00	\$214,087.00	\$14,087.40	\$65,840.51	\$148,246.49	\$155.00	\$148,091.49	69.17%
31100.0000.00000.00000.00000.00.0000	SUMMARY	\$38,007,795.00	\$0.00	\$38,007,795.00	\$3,000,384.23	\$5,217,564.49	\$32,790,230.51	\$12,998,844.33	\$19,791,386.18	52.07%
Fund: BOND BUILDING - 31100		\$38,007,795.00	\$0.00	\$38,007,795.00	\$3,000,384.23	\$5,217,564.49	\$32,790,230.51	\$12,998,844.33	\$19,791,386.18	52.07%
31400.0000.00000.00000.00000.00.0000	SUMMARY	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	100.00%
31700.0000.00000.00000.00000.00.0000	SUMMARY	\$9,142,994.00	\$0.00	\$9,142,994.00	\$1,082,910.46	\$1,612,937.08	\$7,530,056.92	\$1,770,101.81	\$5,759,955.11	63.00%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		\$9,142,994.00	\$0.00	\$9,142,994.00	\$1,082,910.46	\$1,612,937.08	\$7,530,056.92	\$1,770,101.81	\$5,759,955.11	63.00%
31900.0000.00000.00000.00000.00.0000	SUMMARY	\$3,250,902.00	\$0.00	\$3,250,902.00	\$850,903.74	\$1,378,478.86	\$1,872,423.14	\$733,435.19	\$1,138,987.95	35.04%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$3,250,902.00	\$0.00	\$3,250,902.00	\$850,903.74	\$1,378,478.86	\$1,872,423.14	\$733,435.19	\$1,138,987.95	35.04%
41000.0000.00000.00000.00000.00.0000	SUMMARY	\$20,574,947.00	\$0.00	\$20,574,947.00	\$196,559.70	\$9,571,894.58	\$11,003,052.42	\$0.00	\$11,003,052.42	53.48%
Fund: DEBT SERVICES - 41000		\$20,574,947.00	\$0.00	\$20,574,947.00	\$196,559.70	\$9,571,894.58	\$11,003,052.42	\$0.00	\$11,003,052.42	53.48%
43000.0000.00000.00000.00000.00.0000	SUMMARY	\$3,672,767.00	\$0.00	\$3,672,767.00	\$2,988.32	\$1,765,441.99	\$1,907,325.01	\$0.00	\$1,907,325.01	51.93%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$3,672,767.00	\$0.00	\$3,672,767.00	\$2,988.32	\$1,765,441.99	\$1,907,325.01	\$0.00	\$1,907,325.01	51.93%
<b>Grand Total:</b>		<b>\$217,039,046.00</b>	<b>\$3,422,019.00</b>	<b>\$220,461,065.00</b>	<b>\$35,879,202.43</b>	<b>\$75,990,986.97</b>	<b>\$144,470,078.03</b>	<b>\$79,890,961.00</b>	<b>\$64,579,117.03</b>	<b>29.29%</b>

End of Report

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41110	Operational						
11000	41110	Ad Valorem Taxes - School	\$321,481.00	\$0.00	\$321,481.00	\$56,896.76	\$65,877.91	\$255,603.09
11000	41500	Investment Income	\$7,500.00	\$0.00	\$7,500.00	\$512.37	\$2,040.95	\$5,459.05
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$147.00	\$462.00	(\$462.00)
11000	41706	Fees - Summer School	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$375.00	\$4,625.00
11000	41910	Rental Income	\$25,000.00	\$0.00	\$25,000.00	\$13,302.30	\$22,026.24	\$2,973.76
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,557.38	\$23,920.92	(\$23,920.92)
11000	43101	State Equalization Guarant	\$96,486,985.00	\$0.00	\$96,486,985.00	\$24,121,746.00	\$48,243,492.00	\$48,243,493.00
11000	43212	Indirect Costs (State Flo	\$10,000.00	\$0.00	\$10,000.00	\$5,089.46	\$8,678.84	\$1,321.16
11000	43213	Indirect Costs (State Dir	\$7,000.00	\$0.00	\$7,000.00	\$3,545.85	\$6,626.26	\$373.74
11000	43216	Fees - Governmental Agenc	\$87,000.00	\$0.00	\$87,000.00	\$6.00	\$31,491.97	\$55,508.03
11000	44107	Indirect Costs (Federal D	\$10,000.00	\$0.00	\$10,000.00	\$3,038.76	\$5,491.13	\$4,508.87
11000	44205	Indirect Costs (Federal F	\$129,750.00	\$0.00	\$129,750.00	\$46,950.56	\$77,585.25	\$52,164.75
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$49,213.44	\$582,003.77	(\$582,003.77)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$97,089,716.00</b>	<b>\$0.00</b>	<b>\$97,089,716.00</b>	<b>\$24,305,055.88</b>	<b>\$49,070,072.24</b>	<b>\$48,019,643.76</b>
13000	43206	Pupil Transportation	\$4,779,275.00	\$0.00	\$4,779,275.00	\$1,303,440.00	\$2,606,880.00	\$2,172,395.00
13000		<b>TOTAL Pupil</b>	<b>\$4,779,275.00</b>	<b>\$0.00</b>	<b>\$4,779,275.00</b>	<b>\$1,303,440.00</b>	<b>\$2,606,880.00</b>	<b>\$2,172,395.00</b>
14000	41980	Total Instructional Mater	\$0.00	\$0.00	\$0.00	\$1,413.85	\$2,762.33	(\$2,762.33)
14000	43207	Refund of Prior Year's Ex	\$362,983.00	\$120,115.00	\$483,098.00	\$0.00	\$423,038.90	\$60,059.10
14000	43211	Instructional Materials 5	\$362,982.00	\$0.00	\$362,982.00	\$0.00	\$423,040.49	(\$60,058.49)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$725,965.00</b>	<b>\$120,115.00</b>	<b>\$846,080.00</b>	<b>\$1,413.85</b>	<b>\$848,841.72</b>	<b>(\$2,761.72)</b>
21000	41500	Food Services	\$5,500.00	\$0.00	\$5,500.00	\$1,220.01	\$2,479.95	\$3,020.05
21000	41603	Investment Income	\$100,000.00	\$0.00	\$100,000.00	\$32,719.45	\$46,963.45	\$53,036.55
21000	41605	Fees - Adults/Food Servic	\$70,500.00	\$0.00	\$70,500.00	\$28,419.94	\$34,121.46	\$36,378.54
21000	41980	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.38	(\$8,953.38)
21000	43203	Refund of Prior Year's Ex	\$150,000.00	\$0.00	\$150,000.00	\$43,633.41	\$66,610.15	\$83,389.85
21000	44500	State Direct Grants	\$7,950,000.00	\$0.00	\$7,950,000.00	\$3,724,713.47	\$3,862,104.58	\$4,087,896.42
21000		<b>TOTAL Food Services</b>	<b>\$8,276,000.00</b>	<b>\$0.00</b>	<b>\$8,276,000.00</b>	<b>\$3,830,706.28</b>	<b>\$4,021,232.97</b>	<b>\$4,254,767.03</b>
22000	41500	Athletics	\$0.00	\$0.00	\$0.00	\$68.14	\$132.59	(\$132.59)
22000	41701	Investment Income	\$110,000.00	\$0.00	\$110,000.00	(\$807.00)	\$0.00	\$110,000.00
22000	41705	Fees - Activities	\$0.00	\$0.00	\$0.00	\$50,165.88	\$88,186.98	(\$88,186.98)
22000	41980	Fees - Users	\$0.00	\$0.00	\$0.00	\$0.00	\$507.24	(\$507.24)
22000		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$50,165.88</b>	<b>\$88,186.98</b>	<b>(\$88,186.98)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Revenue**  
**Submitted**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
22000		<b>TOTAL Athletics</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$49,427.02</b>	<b>\$88,826.81</b>	<b>\$21,173.19</b>
23000		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$162.03	\$330.45	(\$330.45)
23000	41701	Fees - Activities	\$430,000.00	\$0.00	\$430,000.00	\$100,187.43	\$257,491.81	\$173,062.54
23000	41920	Contributions and Donato	\$40,000.00	\$0.00	\$40,000.00	\$18,526.49	\$35,156.65	\$4,843.35
23000		<b>TOTAL Non-Instructional</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$118,875.95</b>	<b>\$292,978.91</b>	<b>\$177,575.44</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - IASA</b>						
24101	44500	Restricted Grants - Feder	\$8,061,006.00	\$0.00	\$8,061,006.00	\$1,889,915.73	\$4,258,035.28	\$3,802,970.72
24101		<b>TOTAL Title I - IASA</b>	<b>\$8,061,006.00</b>	<b>\$0.00</b>	<b>\$8,061,006.00</b>	<b>\$1,889,915.73</b>	<b>\$4,258,035.28</b>	<b>\$3,802,970.72</b>
24103		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants - Feder	\$108,000.00	\$0.00	\$108,000.00	\$30,601.93	\$64,395.17	\$43,604.83
24103		<b>TOTAL Migrant Children Ed</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$30,601.93</b>	<b>\$64,395.17</b>	<b>\$43,604.83</b>
24106		<b>Entitlement IDEA-B</b>						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.00	(\$2,621.00)
24106	44500	Restricted Grants - Feder	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$883,033.37	\$1,661,848.41	\$1,213,795.59
24106		<b>TOTAL Entitlement IDEA-B</b>	<b>\$2,882,144.00</b>	<b>(\$6,500.00)</b>	<b>\$2,875,644.00</b>	<b>\$883,033.37</b>	<b>\$1,664,469.41</b>	<b>\$1,211,174.59</b>
24107		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$339.85	(\$339.85)
24107		<b>TOTAL Discretionary IDEA-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.85</b>	<b>(\$339.85)</b>
24108		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24108		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24109		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$69,769.00	\$0.00	\$69,769.00	\$25,566.80	\$48,216.63	\$21,552.37
24109		<b>TOTAL Preschool IDEA-B</b>	<b>\$69,769.00</b>	<b>\$0.00</b>	<b>\$69,769.00</b>	<b>\$25,566.80</b>	<b>\$48,216.63</b>	<b>\$21,552.37</b>
24112		<b>IDEA - Early Intervention</b>						
24112	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$24,554.84	\$89,130.36	(\$12,630.36)
24112		<b>TOTAL IDEA - Early Interv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$24,554.84</b>	<b>\$89,130.36</b>	<b>(\$12,630.36)</b>
24113		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$24,300.00	\$0.00	\$24,300.00	\$870.07	\$5,010.85	\$19,289.15
24113		<b>TOTAL Education of Homele</b>	<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$870.07</b>	<b>\$5,010.85</b>	<b>\$19,289.15</b>
24115		<b>IDEA - Private Schools Sh</b>						
24115	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,076.00
24115		<b>TOTAL IDEA - Private Scho</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,076.00</b>
24118		<b>Fresh Fruit and Vegetable</b>						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24118	44500	Restricted Grants - Feder	\$0.00	\$349,350.00	\$349,350.00	\$130,925.05	\$130,925.05	\$218,424.95
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$349,350.00</b>	<b>\$349,350.00</b>	<b>\$130,925.05</b>	<b>\$130,925.05</b>	<b>\$218,424.95</b>
24119	41980	21st Century Community Le	\$0.00	\$0.00	\$0.00	\$0.00	\$973.89	(\$973.89)
24119	44500	Refund of Prior Year's Ex	\$0.00	\$876,999.00	\$876,999.00	\$122,891.74	\$353,150.62	\$523,848.38
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$876,999.00</b>	<b>\$876,999.00</b>	<b>\$122,891.74</b>	<b>\$354,124.51</b>	<b>\$522,874.49</b>
24120	44500	IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.33	(\$18,647.33)
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$18,647.33	(\$18,647.33)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,647.33</b>	<b>(\$18,647.33)</b>
24153	44500	English Language Acquisit	\$338,615.00	\$0.00	\$338,615.00	\$46,643.57	\$298,102.46	\$40,512.54
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$338,615.00</b>	<b>\$0.00</b>	<b>\$338,615.00</b>	<b>\$46,643.57</b>	<b>\$298,102.46</b>	<b>\$40,512.54</b>
24154	41980	Teacher/Principal Trainin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
24154	44500	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
24154	44500	Restricted Grants - Feder	\$864,190.00	\$0.00	\$864,190.00	\$424,999.44	\$560,726.98	\$303,463.02
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$864,190.00</b>	<b>\$0.00</b>	<b>\$864,190.00</b>	<b>\$424,999.44</b>	<b>\$562,726.98</b>	<b>\$301,463.02</b>
24163	44500	Immigrant Funding - Title	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
24163	44500	Restricted Grants - Feder	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
24174	44500	Carl D Perkins Secondary	\$0.00	\$173,521.00	\$173,521.00	\$15,110.51	\$53,718.97	\$119,802.03
24174	44500	Restricted Grants - Feder	\$0.00	\$173,521.00	\$173,521.00	\$15,110.51	\$53,718.97	\$119,802.03
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$173,521.00</b>	<b>\$173,521.00</b>	<b>\$15,110.51</b>	<b>\$53,718.97</b>	<b>\$119,802.03</b>
24175	44500	Carl D Perkins Secondary	\$0.00	\$60,648.00	\$60,648.00	\$49,404.28	\$49,404.28	\$11,243.72
24175	44500	Restricted Grants - Feder	\$0.00	\$60,648.00	\$60,648.00	\$49,404.28	\$49,404.28	\$11,243.72
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$60,648.00</b>	<b>\$60,648.00</b>	<b>\$49,404.28</b>	<b>\$49,404.28</b>	<b>\$11,243.72</b>
24176	44500	Carl D Perkins Secondary	\$0.00	\$40,286.00	\$40,286.00	\$14,287.43	\$17,312.80	\$22,973.20
24176	44500	Restricted Grants - Feder	\$0.00	\$40,286.00	\$40,286.00	\$14,287.43	\$17,312.80	\$22,973.20
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$40,286.00</b>	<b>\$40,286.00</b>	<b>\$14,287.43</b>	<b>\$17,312.80</b>	<b>\$22,973.20</b>
24180	44500	Carl D Perkins HSTW - Cur	\$0.00	\$94,295.00	\$94,295.00	\$2,051.28	\$40,783.62	\$53,511.38
24180	44500	Restricted Grants - Feder	\$0.00	\$94,295.00	\$94,295.00	\$2,051.28	\$40,783.62	\$53,511.38
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$94,295.00</b>	<b>\$94,295.00</b>	<b>\$2,051.28</b>	<b>\$40,783.62</b>	<b>\$53,511.38</b>
24182	44500	Carl D Perkins HSTW - Red	\$0.00	\$13,670.00	\$13,670.00	\$7,205.12	\$21,835.95	(\$8,165.95)
24182	44500	Restricted Grants - Feder	\$0.00	\$13,670.00	\$13,670.00	\$7,205.12	\$21,835.95	(\$8,165.95)
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$13,670.00</b>	<b>\$13,670.00</b>	<b>\$7,205.12</b>	<b>\$21,835.95</b>	<b>(\$8,165.95)</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$12,348,024.00</b>	<b>\$1,838,845.00</b>	<b>\$14,186,869.00</b>	<b>\$3,668,061.16</b>	<b>\$7,677,179.50</b>	<b>\$6,509,689.50</b>
<b>25000</b>		<b>Federal Direct Grants</b>						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25153	44301	Title XIX MEDICAID 3/21 Y						
25153		Other Restricted Grants -	\$370,000.00	\$0.00	\$370,000.00	\$249,058.45	\$459,527.26	(\$89,527.26)
25153		<b>TOTAL Title XIX MEDICAID</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$249,058.45</b>	<b>\$459,527.26</b>	<b>(\$89,527.26)</b>
25000		<b>TOTAL Federal Direct</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$249,058.45</b>	<b>\$459,527.26</b>	<b>(\$89,527.26)</b>
26000		<b>Local Grants</b>						
26143		Save the Children						
26143	41921	Instructional - Categorical	\$46,736.00	\$1,079.00	\$47,815.00	\$16,519.80	\$22,551.28	\$25,263.72
26143		<b>TOTAL Save the Children</b>	<b>\$46,736.00</b>	<b>\$1,079.00</b>	<b>\$47,815.00</b>	<b>\$16,519.80</b>	<b>\$22,551.28</b>	<b>\$25,263.72</b>
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26215		<b>TOTAL The Bridge of South</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26000		<b>TOTAL Local Grants</b>	<b>\$46,736.00</b>	<b>\$1,079.00</b>	<b>\$47,815.00</b>	<b>\$16,519.80</b>	<b>\$22,551.28</b>	<b>\$25,263.72</b>
27000		<b>State Flow-through Grants</b>						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00
27103		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,418.00</b>
27106		2010 GO Bonds Student Lib						
27106	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.39	(\$4,284.39)
27106		<b>TOTAL 2010 GO Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,284.39</b>	<b>(\$4,284.39)</b>
27107		2012 GO Bond Student Libra						
27107	43202	State Flow-through Grants	\$82,949.00	\$0.00	\$82,949.00	\$0.00	\$0.00	\$82,949.00
27107		<b>TOTAL 2012 GO Bond</b>	<b>\$82,949.00</b>	<b>\$0.00</b>	<b>\$82,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,949.00</b>
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00
27114		<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$24,368.00</b>	<b>\$24,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,368.00</b>
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,490,000.00	\$0.00	\$1,490,000.00	\$313,663.12	\$671,351.51	\$818,648.49
27149		<b>TOTAL PreK Initiative</b>	<b>\$1,490,000.00</b>	<b>\$0.00</b>	<b>\$1,490,000.00</b>	<b>\$313,663.12</b>	<b>\$671,351.51</b>	<b>\$818,648.49</b>
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$58,313.00	\$58,313.00	\$24,819.77	\$36,936.32	\$21,376.68
27155		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$58,313.00</b>	<b>\$58,313.00</b>	<b>\$24,819.77</b>	<b>\$36,936.32</b>	<b>\$21,376.68</b>
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$473,343.00	\$0.00	\$473,343.00	\$284,936.59	\$562,389.47	(\$89,046.47)
27166		<b>TOTAL Kindergarten-Three</b>	<b>\$473,343.00</b>	<b>\$0.00</b>	<b>\$473,343.00</b>	<b>\$284,936.59</b>	<b>\$562,389.47</b>	<b>(\$89,046.47)</b>
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$20,886.07	\$20,886.07	(\$20,886.07)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27171	43204	Prior Year Balances	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$0.00	\$34,555.00
<b>27171</b>		<b>TOTAL 2010 GOB Instructio</b>	<b>\$8,944.00</b>	<b>\$25,611.00</b>	<b>\$34,555.00</b>	<b>\$20,886.07</b>	<b>\$20,886.07</b>	<b>\$13,668.93</b>
27176	43202	Science Instructional Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$100,517.08	(\$100,517.08)
27176		State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,517.08	(\$100,517.08)
<b>27176</b>		<b>TOTAL Science Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,517.08</b>	<b>(\$100,517.08)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,055,236.00</b>	<b>\$130,770.00</b>	<b>\$2,185,946.00</b>	<b>\$644,305.55</b>	<b>\$1,396,364.84</b>	<b>\$789,581.16</b>
28000		State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28191		Start Smart K-3 Plus Utah	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28191	43203	State Direct Grants	\$341,703.00	\$0.00	\$341,703.00	\$89,416.85	\$182,221.76	\$159,481.24
<b>28191</b>		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$341,703.00</b>	<b>\$0.00</b>	<b>\$341,703.00</b>	<b>\$89,416.85</b>	<b>\$182,221.76</b>	<b>\$159,481.24</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$341,703.00</b>	<b>\$0.00</b>	<b>\$341,703.00</b>	<b>\$89,416.85</b>	<b>\$182,221.76</b>	<b>\$159,481.24</b>
<b>29000</b>		<b>Combined State/Local</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29135		Industrial Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29135	41280	Revenue in Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$24,145.15	\$24,145.15	(\$24,145.15)
<b>29135</b>		<b>TOTAL Industrial Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,145.15</b>	<b>\$24,145.15</b>	<b>(\$24,145.15)</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,145.15</b>	<b>\$24,145.15</b>	<b>(\$24,145.15)</b>
31100		Bond Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31100	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$22,700.50	\$27,860.93	(\$4,860.93)
31100	45110	Sale of Bonds	\$9,500,000.00	\$0.00	\$9,500,000.00	\$9,310,000.00	\$9,500,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$9,523,000.00</b>	<b>\$0.00</b>	<b>\$9,523,000.00</b>	<b>\$9,332,700.50</b>	<b>\$9,527,860.93</b>	<b>(\$4,860.93)</b>
31400		Special Capital Outlay-St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	43210	Special Capital Outlay -	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$8,629.00	\$7,334.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$8,629.00</b>	<b>\$7,334.00</b>
31700		Capital Improvements SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	41110	Ad Valorem Taxes - School	\$1,600,574.00	\$0.00	\$1,600,574.00	\$298,807.29	\$349,214.43	\$1,251,359.57
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$163.52	\$312.29	(\$312.29)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	(\$2,998.00)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$43.00	\$2,452.48	(\$2,452.48)
31700	43204	Prior Year Balances	\$5,227,974.00	\$0.00	\$5,227,974.00	\$345,983.09	\$1,503,036.78	\$3,724,937.22
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$6,828,548.00</b>	<b>\$0.00</b>	<b>\$6,828,548.00</b>	<b>\$644,996.90</b>	<b>\$1,858,013.98</b>	<b>\$4,970,534.02</b>
31900		Ed. Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$113.39	\$172.03	(\$172.03)
31900	45110	Sale of Bonds	\$1,750,000.00	\$0.00	\$1,750,000.00	\$2,750,000.00	\$2,750,000.00	(\$1,000,000.00)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$2,750,113.39</b>	<b>\$2,750,172.03</b>	<b>(\$1,000,172.03)</b>
41000		Debt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000	41110	Ad Valorem Taxes - School	\$10,770,077.00	\$0.00	\$10,770,077.00	\$1,849,792.66	\$2,148,130.00	\$8,621,947.00

State of New Mexico  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Revenue**  
 Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$54.71)	\$14.15	(\$14.15)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$271,610.50	\$271,610.50	(\$271,610.50)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$10,770,077.00</b>	<b>\$0.00</b>	<b>\$10,770,077.00</b>	<b>\$2,121,348.45</b>	<b>\$2,419,754.65</b>	<b>\$8,350,322.35</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes - School	\$1,769,785.00	\$0.00	\$1,769,785.00	\$298,831.64	\$362,947.88	\$1,406,837.12
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$15.84)	(\$1.78)	\$1.78
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$1,769,785.00</b>	<b>\$0.00</b>	<b>\$1,769,785.00</b>	<b>\$298,815.80</b>	<b>\$362,946.10</b>	<b>\$1,406,838.90</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$157,270,028.00</b>	<b>\$2,090,749.00</b>	<b>\$159,360,777.00</b>	<b>\$49,448,400.98</b>	<b>\$83,618,199.13</b>	<b>\$75,743,132.22</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000		Operational								
			<b>Instruction</b>								
			<b>Salaries Expense</b>								
11000	1000	51100	Teachers-Grades 1-12	\$25,467,109.00	\$0.00	\$25,467,109.00	\$5,993,201.10	\$10,261,959.26	\$13,900,953.62	\$1,304,196.12	555.00
11000	1000	51100	Teachers- Special Education	\$5,689,467.00	\$0.00	\$5,689,467.00	\$1,326,353.21	\$2,260,297.55	\$3,150,880.64	\$278,288.81	128.36
11000	1000	51100	Teachers-Early Childhood Ed	\$2,582,109.00	\$0.00	\$2,582,109.00	\$590,359.24	\$1,019,209.02	\$1,384,017.90	\$178,882.08	55.00
11000	1000	51100	Teachers-Preschool (exclude Special Ed)	\$47,635.00	\$0.00	\$47,635.00	\$0.00	\$0.00	\$0.00	\$47,635.00	0.00
11000	1000	51100	Teachers-Vocational and Technical	\$677,407.00	\$0.00	\$677,407.00	\$168,565.12	\$305,801.12	\$327,017.36	\$44,588.52	13.00
11000	1000	51100	Teachers-Other Instruction	\$6,641,554.00	\$0.00	\$6,641,554.00	\$1,502,608.95	\$2,635,455.87	\$3,396,149.20	\$609,948.93	134.14
11000	1000	51100	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$13,795.68	\$25,292.08	\$29,880.64	(\$55,182.72)	1.00
11000	1000	51100	Substitutes/Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$164.85	\$164.85	\$164.85	\$49,835.15	0.00
11000	1000	51100	Substitutes-Sick Leave	\$950,000.00	\$0.00	\$950,000.00	\$159,046.85	\$223,959.28	\$11,235.84	\$714,804.88	0.00
11000	1000	51100	Substitutes-Other Leave	\$200,000.00	\$0.00	\$200,000.00	\$109,360.68	\$154,367.84	\$6,123.23	\$39,508.93	0.00
11000	1000	51100	Separation Pay	\$200,000.00	(\$15,000.00)	\$185,000.00	\$0.00	\$564.90	\$0.00	\$184,435.10	0.00
11000	1000	51100	Instructional Assistants-Grades 1-12	\$725,191.00	\$0.00	\$725,191.00	\$170,903.44	\$296,998.75	\$395,925.94	\$32,266.31	49.00
11000	1000	51100	Instructional Assistants-Special Education	\$2,118,501.00	\$0.00	\$2,118,501.00	\$486,476.33	\$843,885.13	\$1,162,942.53	\$112,273.34	129.00
11000	1000	51100	Instructional Assistants-Early Childhood Education	\$716,887.00	\$0.00	\$716,887.00	\$160,915.86	\$291,618.77	\$375,221.49	\$50,046.74	43.00
<b>11000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,065,860.00</b>	<b>(\$15,000.00)</b>	<b>\$46,050,860.00</b>	<b>\$10,661,751.31</b>	<b>\$18,319,574.42</b>	<b>\$24,139,758.39</b>	<b>\$3,591,527.19</b>	<b>1,108.50</b>
			<b>Additional Compensation</b>								
11000	1000	51300	Teachers-Grades 1-12	\$49,800.00	\$0.00	\$49,800.00	\$11,787.01	\$24,711.25	\$1,000.00	\$24,088.75	0.00
11000	1000	51300	Teachers- Special Education	\$35,000.00	\$0.00	\$35,000.00	\$4,777.25	\$5,558.25	\$592.50	\$28,849.25	0.00
11000	1000	51300	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
11000	1000	51300	Athletics Salaries	\$692,864.00	\$0.00	\$692,864.00	\$200,205.07	\$310,699.15	\$157,427.36	\$224,737.49	0.00
11000	1000	51300	Summer School/After School	\$75,000.00	\$4,750.00	\$79,750.00	\$10,837.50	\$16,800.00	\$600.00	\$62,150.00	0.00
11000	1000	51300	Activities Salary	\$411,808.00	\$0.00	\$411,808.00	\$85,737.63	\$118,154.58	\$184,271.24	\$109,382.18	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,264,472.00</b>	<b>\$4,750.00</b>	<b>\$1,269,222.00</b>	<b>\$313,344.46</b>	<b>\$476,623.23</b>	<b>\$344,091.10</b>	<b>\$448,507.67</b>	<b>0.00</b>
11000	1000	52111	Educational Retirement	\$5,187,784.00	\$0.00	\$5,187,784.00	\$1,404,421.59	\$2,410,139.72	\$3,196,086.40	\$581,557.88	0.00
11000	1000	52112	ERA - Retiree Health	\$945,106.00	\$0.00	\$945,106.00	\$213,603.70	\$366,566.54	\$486,094.43	\$92,445.03	0.00
11000	1000	52210	FICA Payments	\$2,929,832.00	\$0.00	\$2,929,832.00	\$634,337.09	\$1,083,690.94	\$1,398,048.50	\$448,092.56	0.00
11000	1000	52220	Medicare Payments	\$685,202.00	\$0.00	\$685,202.00	\$148,353.50	\$253,444.03	\$326,963.62	\$104,794.35	0.00
11000	1000	52311	Health and Medical Premiums	\$4,763,994.00	\$0.00	\$4,763,994.00	\$1,062,807.64	\$1,810,508.83	\$2,479,138.86	\$474,346.31	0.00
11000	1000	52312	Life	\$62,331.00	\$0.00	\$62,331.00	\$15,065.13	\$26,116.97	\$34,778.39	\$1,435.64	0.00
11000	1000	52313	Denial	\$291,310.00	\$0.00	\$291,310.00	\$68,460.15	\$118,356.08	\$159,010.54	\$13,943.38	0.00
11000	1000	52314	Vision	\$40,255.00	\$0.00	\$40,255.00	\$9,407.00	\$16,287.41	\$22,263.83	\$1,713.76	0.00
11000	1000	52315	Disability	\$34,195.00	\$0.00	\$34,195.00	\$7,489.40	\$12,962.35	\$17,596.75	\$3,635.90	0.00
11000	1000	52500	Unemployment Compensation	\$97,768.00	\$0.00	\$97,768.00	\$23,104.90	\$39,479.59	\$51,130.16	\$7,158.25	0.00
11000	1000	52710	Workers Compensation Premium	\$686,690.00	\$0.00	\$686,690.00	\$162,290.28	\$277,301.93	\$359,145.63	\$50,242.44	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$11,638.00	\$0.00	\$11,638.00	\$2,943.97	\$5,687.70	\$4,884.16	\$1,066.14	0.00
11000	1000	53330	Professional Development	\$41,749.00	\$63,125.00	\$104,874.00	\$6,138.43	\$7,383.38	\$848.00	\$96,642.62	0.00
11000	1000	53414	Other Services	\$80,800.00	\$0.00	\$80,800.00	\$5,660.69	\$6,288.19	\$12,822.81	\$61,689.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53711	Other Charges	\$27,400.00	\$27,000.00	\$54,400.00	\$2,431.60	\$28,541.74	\$1,025.23	\$24,833.03	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,600.00	\$0.00	\$2,600.00	\$2,448.70	\$3,686.60	\$360.00	(\$1,446.60)	0.00
11000	1000	55817	Student Travel	\$678,384.00	\$0.00	\$678,384.00	\$94,101.10	\$137,095.19	\$159,710.96	\$381,577.85	0.00
11000	1000	55819	Employee Travel - Teachers	\$9,201.00	\$5,000.00	\$14,201.00	\$2,507.28	\$3,212.28	\$993.39	\$9,995.33	0.00
11000	1000	55914	Contracts - Interagency	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
11000	1000	55915	Other Contract Services	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$741.25	\$0.00	\$4,758.75	0.00
11000	1000	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$4,470.00	\$18,667.00	\$5,204.82	(\$16,371.82)	0.00
11000	1000	56118	General Supplies and Materials	\$733,036.00	\$203,429.00	\$936,465.00	\$186,512.94	\$282,734.16	\$114,272.70	\$539,458.14	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$6,843.00	\$0.00	\$6,843.00	\$0.00	\$0.00	\$0.00	\$6,843.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$54,250.00	\$12,737.00	\$66,987.00	\$4,968.87	\$9,213.32	\$1,339.74	\$56,433.94	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$65,736,700.00</b>	<b>\$301,041.00</b>	<b>\$66,037,741.00</b>	<b>\$15,056,819.73</b>	<b>\$25,714,302.85</b>	<b>\$33,315,558.41</b>	<b>\$7,007,879.74</b>	<b>1,108.50</b>
<b>2000</b>	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
11000	2100	51100	Guidance Counselors/Social Workers	\$2,484,717.00	\$0.00	\$2,484,717.00	\$588,452.65	\$1,056,066.43	\$1,294,481.94	\$134,168.63	49.00
11000	2100	51100	Registered Nurses	\$904,825.00	\$0.00	\$904,825.00	\$221,329.85	\$396,963.53	\$462,578.14	\$45,283.33	21.00
11000	2100	51100	Health Assistants	\$261,210.00	\$0.00	\$261,210.00	\$65,312.64	\$119,739.84	\$141,510.38	(\$40.22)	13.50
11000	2100	51100	Secretarial/Clerical/Technical Assistants	\$58,341.00	\$0.00	\$58,341.00	\$14,113.26	\$27,968.87	\$29,591.64	\$780.49	3.00
11000	2100	51100	Diagnostics	\$993,763.00	\$0.00	\$993,763.00	\$244,621.85	\$443,814.23	\$529,591.91	\$20,356.86	19.87
11000	2100	51100	Speech Therapists	\$964,637.00	\$0.00	\$964,637.00	\$120,760.98	\$214,497.61	\$287,774.92	\$468,364.47	20.36
11000	2100	51100	Occupational Therapists	\$290,775.00	\$0.00	\$290,775.00	\$81,587.55	\$134,795.45	\$141,221.85	\$14,757.70	7.43
11000	2100	51100	Physical/Recreational Therapists	\$238,533.00	\$0.00	\$238,533.00	\$46,737.84	\$83,259.44	\$88,631.21	\$66,642.35	4.45
11000	2100	51100	Psychologists/Counselors	\$440,723.00	\$0.00	\$440,723.00	\$91,859.40	\$162,510.13	\$207,796.19	\$70,416.68	7.70
11000	2100	51100	Interpreters	\$65,767.00	\$0.00	\$65,767.00	\$16,593.30	\$29,050.38	\$38,717.62	(\$2,001.00)	2.00
11000	2100	51100	Specialists	\$48,075.00	\$0.00	\$48,075.00	\$12,268.98	\$22,493.13	\$26,592.61	(\$1,000.74)	1.14
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,751,366.00</b>	<b>\$0.00</b>	<b>\$6,751,366.00</b>	<b>\$1,503,638.30</b>	<b>\$2,691,159.04</b>	<b>\$3,242,478.41</b>	<b>\$817,728.55</b>	<b>149.45</b>
11000	2100	52111	Educational Retirement	\$887,805.00	\$0.00	\$887,805.00	\$197,728.26	\$354,275.28	\$426,397.19	\$107,132.53	0.00
11000	2100	52112	ERA - Retiree Health	\$135,027.00	\$0.00	\$135,027.00	\$30,072.74	\$53,882.27	\$64,851.31	\$16,293.42	0.00
11000	2100	52210	FICA Payments	\$418,585.00	\$0.00	\$418,585.00	\$87,026.38	\$156,039.33	\$187,577.34	\$74,968.33	0.00
11000	2100	52220	Medicare Payments	\$97,895.00	\$0.00	\$97,895.00	\$20,352.89	\$36,493.09	\$43,869.19	\$17,552.72	0.00
11000	2100	52311	Health and Medical Premiums	\$693,813.00	\$0.00	\$693,813.00	\$132,326.86	\$233,437.40	\$285,221.05	\$175,154.55	0.00
11000	2100	52312	Life	\$9,475.00	\$0.00	\$9,475.00	\$1,735.92	\$3,138.34	\$3,824.84	\$2,511.82	0.00
11000	2100	52313	Dental	\$44,285.00	\$0.00	\$44,285.00	\$9,788.34	\$17,486.34	\$21,700.86	\$5,087.80	0.00
11000	2100	52314	Vision	\$6,120.00	\$0.00	\$6,120.00	\$1,296.08	\$2,336.89	\$2,854.45	\$928.66	0.00
11000	2100	52315	Disability	\$5,198.00	\$0.00	\$5,198.00	\$1,973.48	\$3,565.19	\$4,331.17	(\$2,698.36)	0.00
11000	2100	52500	Unemployment Compensation	\$14,178.00	\$0.00	\$14,178.00	\$3,157.87	\$5,658.07	\$6,809.79	\$1,710.14	0.00
11000	2100	52710	Workers Compensation Premium	\$99,582.00	\$0.00	\$99,582.00	\$22,178.32	\$39,737.57	\$47,827.40	\$12,017.03	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$1,688.00	\$0.00	\$1,688.00	\$287.62	\$577.37	\$566.28	\$544.35	0.00
11000	2100	53212	Speech Therapists - Contracted	\$705,000.00	\$0.00	\$705,000.00	\$276,596.45	\$292,177.73	\$81,043.47	(\$168,221.20)	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
11000	2100	53214	Therapist - Contracted	\$0.00	\$0.00	\$0.00	\$12,840.09	\$12,840.09	\$3,679.91	(\$16,520.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53330	Professional Development	\$1,957.00	\$0.00	\$1,957.00	\$255.00	\$805.00	\$300.00	\$852.00	0.00
11000	2100	53414	Other Services	\$125,700.00	\$0.00	\$125,700.00	\$42,811.24	\$56,551.41	\$50,891.51	\$18,257.08	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$771.25	\$871.25	\$360.00	(\$1,231.25)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,630.75	\$900.00	(\$1,930.75)	0.00
11000	2100	54620	Rental - Equipment and Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$2,662.73	\$2,662.73	\$4,337.27	\$0.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,494.50	\$45.00	(\$3,539.50)	0.00
11000	2100	56118	General Supplies and Materials	\$59,181.00	\$104.00	\$59,181.00	\$10,987.19	\$18,698.62	\$17,696.22	\$22,796.16	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$7,000.00	\$0.00	\$7,000.00	\$38.63	\$38.63	\$332.16	\$6,629.21	0.00
11000	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$10,147,251.00</b>	<b>\$104.00</b>	<b>\$10,147,355.00</b>	<b>\$2,360,115.64</b>	<b>\$3,999,556.89</b>	<b>\$4,997,794.82</b>	<b>\$1,160,003.29</b>	<b>149.45</b>
2200			<b>Support Services-Instruction</b>								
11000	2200	51100	<b>Salaries Expense</b>								
11000	2200	51100	Coordinator/Subject Matter Specialist	\$647,702.00	\$0.00	\$647,702.00	\$165,666.96	\$330,366.33	\$328,933.82	(\$11,598.15)	11.05
11000	2200	51100	Library/Media Specialists	\$426,516.00	\$0.00	\$426,516.00	\$88,767.24	\$168,851.72	\$192,329.08	\$65,335.20	7.14
11000	2200	51100	Library/Media Assistants	\$396,579.00	\$0.00	\$396,579.00	\$97,858.85	\$169,171.76	\$228,257.72	(\$850.48)	22.00
11000	2200	51100	Secretarial/Clerical/Technical Assistants	\$858,418.00	\$0.00	\$858,418.00	\$195,208.36	\$381,219.53	\$416,777.55	\$60,420.92	35.55
11000	2200	51100	Data Processing	\$154,183.00	\$0.00	\$154,183.00	\$38,545.74	\$77,091.48	\$77,091.52	\$0.00	3.00
11000	2200	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,483,398.00</b>	<b>\$0.00</b>	<b>\$2,483,398.00</b>	<b>\$586,047.15</b>	<b>\$1,126,700.82</b>	<b>\$1,243,389.69</b>	<b>\$113,307.49</b>	<b>76.74</b>
11000	2200	51300	<b>Additional Compensation</b>								
11000	2200	51300	Coordinator/Subject Matter Specialist	\$48,188.00	\$0.00	\$48,188.00	\$5,750.00	\$12,650.00	\$800.00	\$34,738.00	0.00
11000	2200	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$48,188.00</b>	<b>\$0.00</b>	<b>\$48,188.00</b>	<b>\$5,750.00</b>	<b>\$12,650.00</b>	<b>\$800.00</b>	<b>\$34,738.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$332,904.00	\$0.00	\$332,904.00	\$76,907.63	\$147,584.28	\$163,506.31	\$21,813.41	0.00
11000	2200	52112	ERA - Retiree Health	\$50,632.00	\$0.00	\$50,632.00	\$11,697.13	\$22,446.50	\$24,868.36	\$3,317.14	0.00
11000	2200	52210	FICA Payments	\$156,958.00	\$0.00	\$156,958.00	\$33,855.23	\$65,314.16	\$70,649.52	\$20,994.32	0.00
11000	2200	52220	Medicare Payments	\$36,709.00	\$0.00	\$36,709.00	\$7,917.79	\$15,275.15	\$16,523.00	\$4,910.85	0.00
11000	2200	52311	Health and Medical Premiums	\$257,460.00	\$0.00	\$257,460.00	\$73,494.43	\$132,465.03	\$158,294.58	(\$33,299.61)	0.00
11000	2200	52312	Life	\$3,516.00	\$0.00	\$3,516.00	\$1,023.92	\$1,967.50	\$2,246.95	(\$689.45)	0.00
11000	2200	52313	Dental	\$16,433.00	\$0.00	\$16,433.00	\$5,454.54	\$10,091.74	\$11,369.75	(\$5,028.49)	0.00
11000	2200	52314	Vision	\$2,271.00	\$0.00	\$2,271.00	\$928.78	\$1,746.22	\$1,944.00	(\$1,419.22)	0.00
11000	2200	52315	Disability	\$1,929.00	\$0.00	\$1,929.00	\$552.20	\$1,092.74	\$1,159.93	(\$323.67)	0.00
11000	2200	52500	Unemployment Compensation	\$5,317.00	\$0.00	\$5,317.00	\$1,248.48	\$2,400.60	\$2,614.74	\$301.66	0.00
11000	2200	52710	Workers Compensation Premium	\$37,342.00	\$0.00	\$37,342.00	\$8,769.15	\$16,860.79	\$18,365.84	\$2,115.37	0.00
11000	2200	52720	Workers Compensation Employee's Fee	\$633.00	\$0.00	\$633.00	\$178.14	\$353.29	\$343.14	(\$63.43)	0.00
11000	2200	53330	Professional Development	\$19,746.00	\$0.00	\$19,746.00	\$1,266.82	\$1,266.82	\$450.00	\$18,029.18	0.00
11000	2200	53414	Other Services	\$682,780.00	\$0.00	\$682,780.00	\$14,176.05	\$14,626.05	\$342,264.19	\$325,889.76	0.00
11000	2200	53711	Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$607.45	\$3,193.90	\$819.55	\$1,986.55	0.00
11000	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,938.00	\$0.00	\$5,938.00	\$0.00	\$624.00	\$2,079.66	\$3,234.34	0.00
11000	2200	54620	Rental - Equipment and Vehicles	\$10,116.00	\$0.00	\$10,116.00	\$1,359.27	\$2,850.32	\$3,649.68	\$3,616.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$5,226.00	\$0.00	\$5,226.00	\$654.14	\$848.10	\$261.33	\$4,116.57	0.00
11000	2200	55818	Other Travel - Non-Employees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	55915	Other Contract Services	\$2,520.00	\$0.00	\$2,520.00	\$78.75	\$157.50	\$8,500.00	(\$6,137.50)	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	\$123,346.00	\$0.00	\$123,346.00	\$30,869.43	\$30,869.43	\$39,030.57	\$53,446.00	0.00
11000	2200	56118	General Supplies and Materials	\$56,942.00	\$0.00	\$56,942.00	\$7,193.75	\$15,016.75	\$5,304.71	\$36,620.54	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$5,122.14	\$0.00	\$5,427.86	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,360,354.00</b>	<b>\$0.00</b>	<b>\$4,360,354.00</b>	<b>\$870,030.23</b>	<b>\$1,631,523.83</b>	<b>\$2,118,435.50</b>	<b>\$610,394.67</b>	<b>78.74</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
<b>51100</b>			<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$152,250.00	\$0.00	\$152,250.00	\$35,524.98	\$71,049.96	\$71,050.04	\$10,150.00	1.00
11000	2300	51100	1113 Administrative Associates	\$29,235.00	\$0.00	\$29,235.00	\$7,308.66	\$14,617.32	\$14,617.40	\$0.28	0.25
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$71,802.00	\$0.00	\$71,802.00	\$14,709.48	\$27,736.34	\$29,418.86	\$14,646.80	2.00
11000	2300	51100	1800 Board Members	\$9,000.00	\$0.00	\$9,000.00	\$1,875.00	\$2,925.00	\$300.00	\$5,775.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$262,287.00</b>	<b>\$0.00</b>	<b>\$262,287.00</b>	<b>\$59,418.12</b>	<b>\$116,328.62</b>	<b>\$115,386.30</b>	<b>\$30,572.08</b>	<b>3.25</b>
<b>11000</b>	<b>2300</b>		<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$364.63	\$0.00	(\$364.63)	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.63</b>	<b>\$0.00</b>	<b>(\$364.63)</b>	<b>0.00</b>
<b>11000</b>	<b>2300</b>		<b>Compensation</b>								
11000	2300	52111	Educational Retirement	\$34,491.00	\$0.00	\$34,491.00	\$7,566.90	\$14,960.49	\$15,133.81	\$4,396.70	0.00
11000	2300	52112	ERA - Retiree Health	\$5,246.00	\$0.00	\$5,246.00	\$1,150.92	\$2,275.47	\$2,301.83	\$668.70	0.00
11000	2300	52210	FICA Payments	\$16,262.00	\$0.00	\$16,262.00	\$1,957.17	\$5,414.26	\$6,934.68	\$3,913.06	0.00
11000	2300	52220	Medicare Payments	\$3,804.00	\$0.00	\$3,804.00	\$845.24	\$1,653.75	\$1,621.73	\$528.52	0.00
11000	2300	52311	Health and Medical Premiums	\$26,312.00	\$0.00	\$26,312.00	\$2,317.56	\$4,202.98	\$4,635.13	\$17,473.89	0.00
11000	2300	52312	Life	\$359.00	\$0.00	\$359.00	\$45.84	\$91.68	\$91.68	\$175.64	0.00
11000	2300	52313	Dental	\$1,679.00	\$0.00	\$1,679.00	\$163.38	\$306.38	\$326.76	\$1,045.86	0.00
11000	2300	52314	Vision	\$232.00	\$0.00	\$232.00	\$37.56	\$71.06	\$75.12	\$85.82	0.00
11000	2300	52315	Disability	\$197.00	\$0.00	\$197.00	\$71.74	\$137.02	\$137.82	(\$77.84)	0.00
11000	2300	52500	Unemployment Compensation	\$551.00	\$0.00	\$551.00	\$126.12	\$246.43	\$242.32	\$62.25	0.00
11000	2300	52710	Workers Compensation Premium	\$3,869.00	\$0.00	\$3,869.00	\$885.53	\$1,730.35	\$1,701.96	\$436.69	0.00
11000	2300	52720	Workers Compensation Employee's Fee	\$65.00	\$0.00	\$65.00	\$18.97	\$28.74	\$14.95	\$21.31	0.00
11000	2300	53330	Professional Development	\$1,700.00	\$0.00	\$1,700.00	\$499.50	\$1,399.30	\$350.00	(\$49.30)	0.00
11000	2300	53411	Auditing	\$60,000.00	\$0.00	\$60,000.00	\$26,482.50	\$26,482.50	\$26,822.50	\$6,695.00	0.00
11000	2300	53412	Bond/Board Elections	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	0.00
11000	2300	53413	Legal	\$224,550.00	\$0.00	\$224,550.00	\$14,500.67	\$42,023.62	\$24,046.38	\$158,480.00	0.00
11000	2300	53414	Other Services	\$8,500.00	\$0.00	\$8,500.00	\$325.00	\$520.00	\$1,580.00	\$6,400.00	0.00
11000	2300	53711	Other Charges	\$7,750.00	\$0.00	\$7,750.00	\$15,494.57	\$23,030.57	\$113.95	(\$15,394.52)	0.00
11000	2300	53712	County Tax Collection Costs	\$3,215.00	\$0.00	\$3,215.00	\$568.98	\$2,639.46	\$3,382.06	\$2,556.20	0.00
11000	2300	54620	Rental - Equipment and Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$21.52)	0.00
11000	2300	55400	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$243.24	0.00
11000	2300	55811	Board Travel	\$8,000.00	\$0.00	\$8,000.00	\$671.11	\$1,194.77	\$402.56	\$6,402.67	0.00
11000	2300	55812	Board Training	\$6,000.00	\$0.00	\$6,000.00	\$575.00	\$775.00	\$2,225.00	\$3,000.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$6,000.00	\$0.00	\$6,000.00	\$2,312.06	\$2,854.44	\$2,251.11	\$894.45	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55915	Other Contract Services	\$31,000.00	\$0.00	\$31,000.00	\$522.75	\$650.25	\$849.75	\$29,500.00	0.00
11000	2300	56115	Board Expenses	\$9,000.00	\$0.00	\$9,000.00	\$156.25	\$8,159.75	\$195.00	\$645.25	0.00
11000	2300	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$779.77	\$1,184.14	\$605.28	\$3,210.58	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$756,569.00</b>	<b>\$0.00</b>	<b>\$756,569.00</b>	<b>\$138,812.94</b>	<b>\$259,641.22</b>	<b>\$220,427.68</b>	<b>\$276,500.10</b>	<b>3.25</b>
<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	Principals	\$3,521,824.00	\$0.00	\$3,521,824.00	\$662,330.32	\$1,691,771.48	\$1,820,578.18	\$9,474.34	54.40
11000	2400	51100	Secretarial/Clerical/Technical Assistants	\$1,122,883.00	\$0.00	\$1,122,883.00	\$274,741.97	\$516,119.97	\$583,122.80	\$23,640.23	59.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,644,707.00</b>	<b>\$0.00</b>	<b>\$4,644,707.00</b>	<b>\$1,137,072.29</b>	<b>\$2,207,891.45</b>	<b>\$2,403,700.98</b>	<b>\$33,114.57</b>	<b>113.40</b>
11000	2400	52111	Educational Retirement	\$610,779.00	\$0.00	\$610,779.00	\$149,524.67	\$290,337.05	\$314,994.48	\$5,447.47	0.00
11000	2400	52112	ERA - Retiree Health	\$92,895.00	\$0.00	\$92,895.00	\$22,741.54	\$44,158.03	\$47,908.31	\$828.66	0.00
11000	2400	52210	FICA Payments	\$287,972.00	\$0.00	\$287,972.00	\$65,540.70	\$127,396.74	\$137,927.43	\$22,647.83	0.00
11000	2400	52220	Medicare Payments	\$67,348.00	\$0.00	\$67,348.00	\$15,328.22	\$29,794.44	\$32,257.58	\$5,295.98	0.00
11000	2400	52311	Health and Medical Premiums	\$479,304.00	\$0.00	\$479,304.00	\$118,908.91	\$226,334.12	\$252,539.50	\$430.38	0.00
11000	2400	52312	Life	\$6,546.00	\$0.00	\$6,546.00	\$1,575.46	\$3,009.04	\$3,327.13	\$209.83	0.00
11000	2400	52313	Dental	\$30,593.00	\$0.00	\$30,593.00	\$7,678.40	\$14,837.50	\$16,417.82	\$209.83	0.00
11000	2400	52314	Vision	\$4,228.00	\$0.00	\$4,228.00	\$1,145.18	\$2,228.86	\$2,444.61	(\$445.47)	0.00
11000	2400	52315	Disability	\$3,591.00	\$0.00	\$3,591.00	\$1,223.30	\$2,371.77	\$2,595.83	(\$1,376.60)	0.00
11000	2400	52500	Unemployment Compensation	\$9,754.00	\$0.00	\$9,754.00	\$2,388.01	\$4,636.74	\$5,030.76	\$86.50	0.00
11000	2400	52710	Workers Compensation Premium	\$68,509.00	\$0.00	\$68,509.00	\$16,771.60	\$32,565.99	\$35,331.72	\$611.29	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,161.00	\$0.00	\$1,161.00	\$257.81	\$510.68	\$511.32	\$139.00	0.00
11000	2400	53330	Professional Development	\$1,100.00	\$0.00	\$1,100.00	\$1,057.00	\$1,197.00	\$100.00	(\$197.00)	0.00
11000	2400	53414	Other Services	\$36,000.00	\$24,600.00	\$60,600.00	\$0.00	\$16,270.42	\$25,613.94	\$18,715.64	0.00
11000	2400	53711	Other Charges	\$1,300.00	\$0.00	\$1,300.00	\$672.50	\$1,344.50	\$50.00	(\$94.50)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$2,800.00	\$0.00	\$2,800.00	\$2,140.10	\$2,381.72	\$262.44	\$155.84	0.00
11000	2400	56118	General Supplies and Materials	\$66,451.00	\$0.00	\$66,451.00	\$7,963.73	\$15,199.26	\$9,755.76	\$41,495.98	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$353.28	\$980.64	\$0.00	(\$980.64)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,415,038.00</b>	<b>\$24,600.00</b>	<b>\$6,439,638.00</b>	<b>\$1,552,342.70</b>	<b>\$3,023,445.95</b>	<b>\$3,290,769.61</b>	<b>\$125,422.44</b>	<b>113.40</b>
<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	Administrative Associates	\$92,191.00	\$0.00	\$92,191.00	\$23,040.24	\$46,080.48	\$46,080.52	\$30.00	1.00
11000	2500	51100	Administrative Assistants	\$56,855.00	\$0.00	\$56,855.00	\$14,213.76	\$28,427.52	\$28,427.48	\$0.00	1.00
11000	2500	51100	Assoc. Supt.-Fin./Bus. Mgr.	\$87,704.00	\$0.00	\$87,704.00	\$21,926.04	\$43,852.08	\$43,852.07	(\$0.15)	0.75
11000	2500	51100	Secretarial/Clerical/Technical Assistants	\$192,140.00	\$0.00	\$192,140.00	\$46,248.74	\$96,822.93	\$95,012.36	\$304.71	7.50
11000	2500	51100	Business Office Support	\$564,274.00	\$0.00	\$564,274.00	\$135,574.68	\$266,455.88	\$272,611.54	\$25,206.68	15.00
11000	2500	51100	Data Processing	\$314,454.00	\$0.00	\$314,454.00	\$74,763.90	\$147,519.50	\$149,527.35	\$17,407.35	9.00
11000	2500	51100	Warehouse/Delivery	\$164,758.00	\$0.00	\$164,758.00	\$39,665.64	\$79,331.28	\$79,331.12	\$6,095.60	6.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,472,376.00</b>	<b>\$0.00</b>	<b>\$1,472,376.00</b>	<b>\$355,433.00</b>	<b>\$708,489.67</b>	<b>\$714,842.24</b>	<b>\$49,044.09</b>	<b>40.25</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$144.48	\$288.96	\$289.04	(\$578.00)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.48</b>	<b>\$288.96</b>	<b>\$289.04</b>	<b>(\$578.00)</b>	<b>0.00</b>
			<b>Compensation</b>								
11000	2500	52111	52111 Educational Retirement	\$193,613.00	\$0.00	\$193,613.00	\$46,607.92	\$92,873.33	\$94,002.47	\$6,737.20	0.00
11000	2500	52112	52112 ERA - Retiree Health	\$29,447.00	\$0.00	\$29,447.00	\$7,088.39	\$14,124.73	\$14,296.44	\$1,025.83	0.00
11000	2500	52210	52210 FICA Payments	\$91,285.00	\$0.00	\$91,285.00	\$20,321.63	\$40,614.07	\$40,751.09	\$9,919.84	0.00
11000	2500	52220	52220 Medicare Payments	\$21,349.00	\$0.00	\$21,349.00	\$4,752.53	\$9,498.29	\$9,530.40	\$2,320.31	0.00
11000	2500	52311	52311 Health and Medical Premiums	\$152,223.00	\$0.00	\$152,223.00	\$36,146.96	\$71,599.47	\$75,147.35	\$5,476.18	0.00
11000	2500	52312	52312 Life	\$2,079.00	\$0.00	\$2,079.00	\$549.59	\$1,093.58	\$1,106.76	(\$121.34)	0.00
11000	2500	52313	52313 Dental	\$9,716.00	\$0.00	\$9,716.00	\$2,667.70	\$5,210.39	\$5,276.28	(\$770.67)	0.00
11000	2500	52314	52314 Vision	\$1,343.00	\$0.00	\$1,343.00	\$491.66	\$1,005.41	\$991.44	(\$653.85)	0.00
11000	2500	52315	52315 Disability	\$1,141.00	\$0.00	\$1,141.00	\$344.45	\$678.35	\$700.68	(\$238.03)	0.00
11000	2500	52500	52500 Unemployment Compensation	\$3,092.00	\$0.00	\$3,092.00	\$746.54	\$1,488.20	\$1,501.66	\$102.14	0.00
11000	2500	52710	52710 Workers Compensation Premium	\$21,717.00	\$0.00	\$21,717.00	\$629.10	\$15,855.12	\$10,547.64	(\$4,685.76)	0.00
11000	2500	52720	52720 Workers Compensation Employer's Fee	\$368.00	\$0.00	\$368.00	\$90.04	\$182.62	\$180.55	\$4.83	0.00
11000	2500	53330	53330 Professional Development	\$20,300.00	\$0.00	\$20,300.00	\$3,275.65	\$5,503.54	\$1,480.00	\$13,316.46	0.00
11000	2500	53414	53414 Other Services	\$15,500.00	\$0.00	\$15,500.00	\$558.56	\$783.59	\$1,366.41	\$13,350.00	0.00
11000	2500	53711	53711 Other Charges	\$5,500.00	\$0.00	\$5,500.00	\$285.60	\$3,056.54	\$740.75	\$1,702.71	0.00
11000	2500	54311	54311 Maintenance & Repair - Furniture/Fixture/Equipment	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$16,565.40	\$2,923.31	\$20,011.29	0.00
11000	2500	54620	54620 Rental - Equipment and Vehicles	\$6,000.00	\$0.00	\$6,000.00	\$8,605.69	\$13,678.41	\$7,752.27	(\$15,430.68)	0.00
11000	2500	55400	55400 Advertising	\$1,800.00	\$0.00	\$1,800.00	\$27.19	\$52.49	\$1,720.32	\$8,009.93	0.00
11000	2500	55813	55813 Employee Travel - Non-Teachers	\$14,500.00	\$0.00	\$14,500.00	\$2,840.49	\$4,837.00	\$1,653.07	\$8,009.93	0.00
11000	2500	55915	55915 Other Contract Services	\$45,250.00	\$0.00	\$45,250.00	\$4,500.00	\$9,000.00	\$9,000.00	\$27,250.00	0.00
11000	2500	56113	56113 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.50	\$4,562.69	(\$6,082.19)	0.00
11000	2500	56118	56118 General Supplies and Materials	\$118,268.00	\$0.00	\$118,268.00	\$8,025.35	\$15,515.58	\$5,882.25	\$96,870.17	0.00
11000	2500	57332	57332 Supply Assets (\$5,000 or less)	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$3,951.76	\$4,039.24	\$9,469.00	0.00
<b>11000</b>	<b>2500</b>	<b>SUBTOTAL Central Services</b>	<b>Operation &amp; Maintenance of Plant</b>	<b>\$2,283,867.00</b>	<b>\$0.00</b>	<b>\$2,283,867.00</b>	<b>\$504,105.33</b>	<b>\$1,037,460.70</b>	<b>\$1,009,616.52</b>	<b>\$237,769.78</b>	<b>40.25</b>
11000	2600	51100	51100 Salaries Expense	\$60,276.00	\$0.00	\$60,276.00	\$15,068.94	\$30,137.88	\$30,137.85	\$0.27	0.60
11000	2600	51100	51100 Administrative Associates	\$185,819.00	\$0.00	\$185,819.00	\$46,454.88	\$92,909.76	\$92,909.71	(\$0.47)	3.00
11000	2600	51100	51100 Secretarial/Clerical/Technical Assistants	\$201,978.00	\$0.00	\$201,978.00	\$41,620.80	\$83,241.60	\$83,241.60	\$35,494.80	7.00
11000	2600	51100	51100 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$600.00	\$690.00	\$0.00	(\$690.00)	0.00
11000	2600	51100	51100 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$360.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
11000	2600	51100	51100 Custodial	\$1,461,017.00	\$0.00	\$1,461,017.00	\$349,757.49	\$690,383.10	\$726,867.53	\$43,766.37	47.00
11000	2600	51100	51100 Maintenance	\$1,848,384.00	\$0.00	\$1,848,384.00	\$434,326.25	\$852,045.68	\$889,402.93	\$106,935.39	85.50
11000	2600	51100	51100 Crosswalk Guards	\$567,772.00	\$0.00	\$567,772.00	\$133,226.50	\$226,319.28	\$312,986.01	\$28,466.71	41.00
<b>11000</b>	<b>2600</b>	<b>SUBTOTAL Salaries Expense</b>	<b>Overtime Expense</b>	<b>\$4,325,246.00</b>	<b>\$0.00</b>	<b>\$4,325,246.00</b>	<b>\$1,021,414.86</b>	<b>\$1,976,927.30</b>	<b>\$2,135,545.63</b>	<b>\$212,773.07</b>	<b>184.10</b>
11000	2600	51200	51200 Maintenance	\$0.00	\$0.00	\$0.00	\$398.54	\$398.54	\$0.00	(\$398.54)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51200	1615 Custodial	\$75,930.00	\$0.00	\$75,930.00	\$3,184.08	\$3,634.25	\$433.67	\$71,862.08	0.00
11000	2600	51200	Crosswalk Guards	\$930.00	\$0.00	\$930.00	\$615.97	\$615.97	\$259.76	\$54.27	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$76,860.00</b>	<b>\$0.00</b>	<b>\$76,860.00</b>	<b>\$4,198.59</b>	<b>\$4,648.76</b>	<b>\$693.43</b>	<b>\$71,517.81</b>	<b>0.00</b>
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>Additional Compensation</b>								
11000	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	(\$30.74)	(\$30.74)	\$16,935.36	(\$16,904.62)	0.00
11000	2600	51300	1615 Custodial	\$0.00	\$0.00	\$0.00	\$30.74	\$30.74	\$0.00	(\$30.74)	0.00
<b>11000</b>	<b>2600</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,935.36</b>	<b>(\$16,935.36)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$578,881.00	\$0.00	\$578,881.00	\$136,252.63	\$262,979.28	\$277,970.32	\$37,931.40	0.00
11000	2600	52112	ERA - Retiree Health	\$88,042.00	\$0.00	\$88,042.00	\$20,722.98	\$39,997.11	\$42,277.17	\$5,767.72	0.00
11000	2600	52210	FICA Payments	\$272,930.00	\$0.00	\$272,930.00	\$59,866.08	\$114,966.09	\$119,967.80	\$37,996.11	0.00
11000	2600	52220	Medicare Payments	\$63,830.00	\$0.00	\$63,830.00	\$14,001.44	\$26,887.83	\$28,056.66	\$8,885.51	0.00
11000	2600	52311	Health and Medical Premiums	\$446,787.00	\$0.00	\$446,787.00	\$151,483.86	\$282,758.47	\$312,776.86	(\$148,750.33)	0.00
11000	2600	52312	Life	\$6,102.00	\$0.00	\$6,102.00	\$2,396.69	\$4,582.98	\$4,929.38	(\$3,410.36)	0.00
11000	2600	52313	Dental	\$28,520.00	\$0.00	\$28,520.00	\$8,548.32	\$16,009.44	\$17,755.08	(\$5,244.52)	0.00
11000	2600	52314	Vision	\$3,941.00	\$0.00	\$3,941.00	\$1,223.08	\$2,353.05	\$2,516.98	(\$931.03)	0.00
11000	2600	52315	Disability	\$3,348.00	\$0.00	\$3,348.00	\$762.16	\$1,467.14	\$1,612.49	\$288.37	0.00
11000	2600	52500	Unemployment Compensation	\$9,245.00	\$0.00	\$9,245.00	\$2,227.12	\$4,271.64	\$4,475.39	\$497.97	0.00
11000	2600	52710	Workers Compensation Premium	\$64,930.00	\$0.00	\$64,930.00	\$15,642.95	\$29,999.92	\$31,428.65	\$3,501.43	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$1,100.00	\$0.00	\$1,100.00	\$409.18	\$806.65	\$820.52	(\$527.17)	0.00
11000	2600	53330	Professional Development	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
11000	2600	53711	Other Charges	\$4,000.00	\$0.00	\$4,000.00	\$934.36	\$1,574.54	\$2,352.87	\$72.59	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixture/Equipment	\$7,600.00	\$0.00	\$7,600.00	\$132.70	\$254.50	\$5,295.50	\$2,050.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$40,500.00	\$0.00	\$40,500.00	\$60,048.17	\$87,620.83	\$68,879.17	(\$116,000.00)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$10,000.00	\$0.00	\$10,000.00	\$176.00	\$1,041.00	\$1,924.00	\$7,035.00	0.00
11000	2600	54411	Electricity	\$2,600,000.00	\$100,000.00	\$2,700,000.00	\$508,062.25	\$1,116,531.03	\$1,383,468.97	\$200,000.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$420,000.00	\$100,000.00	\$520,000.00	\$36,467.86	\$47,974.45	\$242,025.55	\$230,000.00	0.00
11000	2600	54413	Propane/Butane (Buildings)	\$5,000.00	\$0.00	\$5,000.00	\$489.23	\$540.74	\$6,459.26	(\$2,000.00)	0.00
11000	2600	54415	Water/Sewage	\$530,000.00	\$30,000.00	\$560,000.00	\$116,131.22	\$244,469.43	\$231,396.10	\$94,134.47	0.00
11000	2600	54416	Communication Services	\$684,750.00	\$70,000.00	\$754,750.00	\$124,129.15	\$289,246.74	\$318,378.26	\$167,125.00	0.00
11000	2600	54610	Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$7,560.00	\$9,080.00	\$9,000.00	(\$18,080.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$8,250.00	\$0.00	\$8,250.00	\$1,159.12	\$2,128.82	\$5,603.47	\$517.71	0.00
11000	2600	55200	Property/Liability Insurance	\$1,839,147.00	\$5,700.00	\$1,844,847.00	\$728.23	\$1,845,495.23	\$0.00	(\$548.23)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$8,550.00	\$0.00	\$8,550.00	\$4,090.98	\$5,162.53	\$1,565.26	\$1,822.21	0.00
11000	2600	55915	Other Contract Services	\$1,100.00	\$31,000.00	\$32,100.00	\$5,576.04	\$5,576.04	\$0.00	\$26,523.96	0.00
11000	2600	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	(\$215.00)	0.00
11000	2600	56118	General Supplies and Materials	\$374,400.00	\$0.00	\$374,400.00	\$88,124.13	\$166,900.33	\$84,960.99	\$122,538.68	0.00
11000	2600	56211	Gasoline	\$60,000.00	\$0.00	\$60,000.00	\$2,343.77	\$10,779.86	\$76,265.17	(\$27,044.83)	0.00
11000	2600	56212	Diesel Fuel	\$65,000.00	\$0.00	\$65,000.00	\$13,056.58	\$13,056.58	\$51,943.42	\$0.00	0.00
11000	2600	56214	Lubricants/Anti-Freeze	\$5,250.00	\$0.00	\$5,250.00	\$999.35	\$999.35	\$0.00	\$4,250.65	0.00
11000	2600	56215	Tires/Tubes	\$6,000.00	\$0.00	\$6,000.00	\$1,747.82	\$1,747.82	\$1,005.92	\$3,246.26	0.00
11000	2600	56216	Maintenance Supplies/Parts	\$15,000.00	\$0.00	\$15,000.00	\$2,609.16	\$3,540.22	\$5,018.59	\$6,441.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,970.00	\$0.00	\$30.00	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$12,663,209.00</b>	<b>\$336,700.00</b>	<b>\$12,999,909.00</b>	<b>\$2,413,736.06</b>	<b>\$6,607,345.50</b>	<b>\$5,493,523.22</b>	<b>\$899,040.28</b>	<b>184.10</b>
11000	2900		Other Support Services								
11000	2900	58211	Tax Liability/Penalty	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,946.84	\$0.00	\$53.16	0.00
11000	2900	58213	Emergency Reserve	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	0.00
11000	2900	58218	75% June Credit	\$52,562.00	\$0.00	\$52,562.00	\$0.00	\$0.00	\$0.00	\$52,562.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$40,402.18	\$86,597.97	\$22,999.85	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$2,402,562.00</b>	<b>\$12,000.00</b>	<b>\$2,414,562.00</b>	<b>\$0.00</b>	<b>\$52,349.02</b>	<b>\$86,597.97</b>	<b>\$2,275,615.01</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$39,028,850.00</b>	<b>\$373,404.00</b>	<b>\$39,402,254.00</b>	<b>\$7,839,142.90</b>	<b>\$16,601,343.11</b>	<b>\$17,216,165.32</b>	<b>\$5,584,745.57</b>	<b>569.19</b>
3000			Operation of Non-Instructional Services								
3100			Food Services Operations								
51100			Salaries Expense								
11000	3100	51100	Separation Pay	\$0.00	\$13,700.00	\$13,700.00	\$6,193.02	\$6,193.02	\$0.00	\$7,506.98	0.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>	<b>\$6,193.02</b>	<b>\$6,193.02</b>	<b>\$0.00</b>	<b>\$7,506.98</b>	<b>0.00</b>
11000	3100	52210	FICA Payments	\$0.00	\$850.00	\$850.00	\$383.97	\$383.97	\$0.00	\$466.03	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$199.00	\$199.00	\$89.80	\$89.80	\$0.00	\$109.20	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$13.01	\$13.01	\$0.00	\$15.99	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$222.00	\$222.00	\$91.35	\$91.35	\$0.00	\$130.65	0.00
<b>11000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$6,771.15</b>	<b>\$6,771.15</b>	<b>\$0.00</b>	<b>\$8,228.85</b>	<b>0.00</b>
3300			Community Services								
51300			Operational Additional Compensation								
11000	3300	51300	Recreation	\$115,547.00	\$0.00	\$115,547.00	\$65.00	\$16,863.50	\$0.00	\$98,683.50	0.00
<b>11000</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$115,547.00</b>	<b>\$0.00</b>	<b>\$115,547.00</b>	<b>\$65.00</b>	<b>\$16,863.50</b>	<b>\$0.00</b>	<b>\$98,683.50</b>	<b>0.00</b>
11000	3300	52111	Educational Retirement	\$7,305.00	\$0.00	\$7,305.00	\$0.00	\$1,866.05	\$0.00	\$5,438.95	0.00
11000	3300	52112	ERA - Retiree Health	\$1,111.00	\$0.00	\$1,111.00	\$0.00	\$283.80	\$0.00	\$827.20	0.00
11000	3300	52210	FICA Payments	\$3,444.00	\$0.00	\$3,444.00	\$4.03	\$1,031.65	\$0.00	\$2,412.35	0.00
11000	3300	52220	Medicare Payments	\$806.00	\$0.00	\$806.00	\$0.94	\$241.34	\$0.00	\$564.66	0.00
11000	3300	52500	Unemployment Compensation	\$104.00	\$0.00	\$104.00	\$0.14	\$35.36	\$0.00	\$68.64	0.00
11000	3300	52710	Workers Compensation Premium	\$832.00	\$0.00	\$832.00	\$0.96	\$248.79	\$0.00	\$583.21	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
11000	3300	56118	General Supplies and Materials	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
<b>11000</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$132,361.00</b>	<b>\$0.00</b>	<b>\$132,361.00</b>	<b>\$71.07</b>	<b>\$20,570.49</b>	<b>\$0.00</b>	<b>\$111,790.51</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$132,361.00</b>	<b>\$15,000.00</b>	<b>\$147,361.00</b>	<b>\$6,842.22</b>	<b>\$27,341.64</b>	<b>\$0.00</b>	<b>\$120,019.36</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$104,897,911.00</b>	<b>\$689,445.00</b>	<b>\$105,587,356.00</b>	<b>\$22,902,804.85</b>	<b>\$42,342,987.60</b>	<b>\$50,531,723.73</b>	<b>\$12,712,644.67</b>	<b>1,677.69</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000		<b>Pupil Transportation</b>								
	2700		<b>Support Services</b>								
		51100	<b>Student Transportation</b>								
			<b>Salaries Expense</b>								
13000	2700	51100	1113 Administrative Associates	\$40,184.00	\$0.00	\$40,184.00	\$10,045.98	\$20,091.96	\$20,091.94	\$0.10	0.40
13000	2700	51100	1114 Administrative Assistants	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,061.74	\$10,102.90	\$12,123.50	(\$22,226.40)	1.00
13000	2700	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$68,184.00</b>	<b>\$0.00</b>	<b>\$68,184.00</b>	<b>\$16,107.72</b>	<b>\$30,194.86</b>	<b>\$32,215.44</b>	<b>\$5,773.70</b>	<b>1.40</b>
13000	2700	52111	Educational Retirement	\$8,966.00	\$0.00	\$8,966.00	\$2,118.18	\$3,970.66	\$4,236.36	\$758.98	0.00
13000	2700	52112	ERA - Retiree Health	\$1,364.00	\$0.00	\$1,364.00	\$322.20	\$603.98	\$644.40	\$115.62	0.00
13000	2700	52210	FICA Payments	\$4,228.00	\$0.00	\$4,228.00	\$953.39	\$1,782.59	\$1,906.32	\$539.09	0.00
13000	2700	52220	Medicare Payments	\$988.00	\$0.00	\$988.00	\$222.94	\$416.86	\$445.80	\$125.34	0.00
13000	2700	52311	Health and Medical Premiums	\$7,189.00	\$0.00	\$7,189.00	\$755.58	\$1,479.96	\$1,511.16	\$4,197.88	0.00
13000	2700	52312	Life	\$98.00	\$0.00	\$98.00	\$15.04	\$34.78	\$39.48	\$23.74	0.00
13000	2700	52313	Dental	\$459.00	\$0.00	\$459.00	\$37.32	\$73.92	\$74.64	\$310.44	0.00
13000	2700	52314	Vision	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00
13000	2700	52315	Disability	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
13000	2700	52500	Unemployment Compensation	\$143.00	\$0.00	\$143.00	\$33.80	\$63.40	\$67.68	\$11.92	0.00
13000	2700	52710	Workers Compensation Premium	\$1,006.00	\$0.00	\$1,006.00	\$237.56	\$445.36	\$475.20	\$85.44	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$3.22	\$6.44	\$6.44	\$4.12	0.00
13000	2700	53711	Other Charges	\$11,000.00	\$0.00	\$11,000.00	\$2,077.40	\$3,840.84	\$5,350.77	\$1,808.39	0.00
13000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
13000	2700	54313	Maintenance & Repair - Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$270,552.00	\$0.00	\$270,552.00	\$90,186.00	\$150,310.00	\$120,242.00	\$0.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$9,508.00	\$0.00	\$9,508.00	\$3,189.04	\$4,236.80	\$5,270.76	\$0.64	0.00
13000	2700	55112	Transportation Contractors	\$4,294,511.00	\$0.00	\$4,294,511.00	\$1,431,504.00	\$2,385,840.00	\$1,908,670.60	\$0.40	0.00
13000	2700	55200	Property/Liability Insurance	\$88,445.00	\$0.00	\$88,445.00	\$660.25	\$89,105.25	\$0.00	(\$660.25)	0.00
13000	2700	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700	55914	Contracts - Interagency	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
13000	2700	55915	Other Contract Services	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
13000	2700	55916	Bus Inspections	\$8,000.00	\$0.00	\$8,000.00	\$3,601.19	\$3,601.19	\$0.00	\$4,398.81	0.00
13000	2700	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$978.70	\$978.70	\$0.00	\$21.30	0.00
13000	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$4,779,275.00</b>	<b>\$0.00</b>	<b>\$4,779,275.00</b>	<b>\$1,553,003.53</b>	<b>\$2,676,985.39</b>	<b>\$2,081,157.05</b>	<b>\$21,132.56</b>	<b>1.40</b>
13000	2000		<b>SUBTOTAL Support Services</b>	<b>\$4,779,275.00</b>	<b>\$0.00</b>	<b>\$4,779,275.00</b>	<b>\$1,553,003.53</b>	<b>\$2,676,985.39</b>	<b>\$2,081,157.05</b>	<b>\$21,132.56</b>	<b>1.40</b>
13000			<b>TOTAL Pupil Transportation</b>	<b>\$4,779,275.00</b>	<b>\$0.00</b>	<b>\$4,779,275.00</b>	<b>\$1,553,003.53</b>	<b>\$2,676,985.39</b>	<b>\$2,081,157.05</b>	<b>\$21,132.56</b>	<b>1.40</b>
14000	1000		<b>Materials Sub-Fund Instruction</b>								
14000	1000	55107	Instructional Materials Credit - 50% Textbooks	\$362,963.00	\$534,194.00	\$897,177.00	\$323,765.13	\$1,000,250.27	\$0.00	(\$103,073.27)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	58111	Instructional Materials Cash - 50% Textbooks	\$362,982.00	\$0.00	\$362,982.00	\$72,739.36	\$80,188.90	\$10,564.03	\$272,229.07	0.00
14000	1000		<b>SUBTOTAL Instruction</b>	<b>\$725,965.00</b>	<b>\$534,194.00</b>	<b>\$1,260,159.00</b>	<b>\$396,504.49</b>	<b>\$1,080,439.17</b>	<b>\$10,564.03</b>	<b>\$169,155.80</b>	<b>0.00</b>
14000	1000		<b>TOTAL Total</b>	<b>\$725,965.00</b>	<b>\$534,194.00</b>	<b>\$1,260,159.00</b>	<b>\$396,504.49</b>	<b>\$1,080,439.17</b>	<b>\$10,564.03</b>	<b>\$169,155.80</b>	<b>0.00</b>
21000			<b>Instructional Materials</b>								
21000			<b>Sub-Fund</b>								
3000			<b>Food Services</b>								
3100			<b>Operation of Non-Instructional Services</b>								
3100			<b>Food Services Operations</b>								
51100			<b>Salaries Expense</b>								
51100	3100	1114	Administrative Assistants	\$255,000.00	\$0.00	\$255,000.00	\$55,485.48	\$110,970.96	\$110,971.01	\$33,058.03	4.00
51100	3100	1217	Secretarial/Clerical/Technical Assistants	\$95,000.00	\$0.00	\$95,000.00	\$23,145.20	\$38,490.44	\$47,590.36	\$8,919.20	4.00
51100	3100	1611	Substitutes-Sick Leave	\$75,000.00	\$0.00	\$75,000.00	\$24,617.57	\$37,915.07	\$1,997.28	\$35,087.65	0.00
51100	3100	1616	Warehouse/Delivery	\$350,000.00	\$0.00	\$350,000.00	\$53,318.26	\$115,520.63	\$107,902.34	\$126,577.03	11.00
51100	3100	1617	Food Service	\$1,975,000.00	\$0.00	\$1,975,000.00	\$373,394.67	\$697,094.75	\$863,380.40	\$414,524.85	168.00
51100	3100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$529,961.18</b>	<b>\$999,991.85</b>	<b>\$1,131,841.39</b>	<b>\$618,166.76</b>	<b>187.00</b>
51200			<b>Overtime Expense</b>								
51200	3100	1616	Warehouse/Delivery	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
51200	3100	1617	Food Service	\$45,000.00	\$0.00	\$45,000.00	\$11,748.19	\$23,650.37	\$26.19	\$20,523.44	0.00
51200	3100		<b>SUBTOTAL Overtime Expense</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$11,748.19</b>	<b>\$23,650.37</b>	<b>\$26.19</b>	<b>\$22,023.44</b>	<b>0.00</b>
51300			<b>Additional Compensation</b>								
51300	3100	1617	Food Service	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
51300	3100		<b>SUBTOTAL Additional Compensation</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00</b>
52111	3100		Educational Retirement	\$270,000.00	\$0.00	\$270,000.00	\$68,142.62	\$129,092.42	\$148,191.56	(\$7,283.98)	0.00
52112	3100		ERA - Retiree Health	\$55,000.00	\$0.00	\$55,000.00	\$10,364.14	\$19,634.16	\$22,537.37	\$12,828.47	0.00
52210	3100		FICA Payments	\$190,000.00	\$0.00	\$190,000.00	\$31,269.82	\$59,259.89	\$64,998.24	\$65,741.87	0.00
52220	3100		Medicare Payments	\$41,500.00	\$0.00	\$41,500.00	\$7,312.75	\$13,858.59	\$15,199.96	\$12,441.45	0.00
52311	3100		Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$70,505.46	\$126,107.60	\$157,946.19	\$185,946.21	0.00
52312	3100		Life	\$30,000.00	\$0.00	\$30,000.00	\$2,248.23	\$3,860.95	\$5,039.79	\$21,099.26	0.00
52313	3100		Dental	\$25,000.00	\$0.00	\$25,000.00	\$4,760.26	\$8,621.90	\$10,747.41	\$5,630.69	0.00
52314	3100		Vision	\$5,000.00	\$0.00	\$5,000.00	\$1,051.38	\$1,831.10	\$2,397.06	\$771.84	0.00
52315	3100		Disability	\$4,500.00	\$0.00	\$4,500.00	\$582.67	\$1,014.64	\$1,342.04	\$2,143.32	0.00
52500	3100		Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$1,137.63	\$2,149.75	\$2,374.59	\$475.66	0.00
52710	3100		Workers Compensation Premium	\$55,000.00	\$0.00	\$55,000.00	\$7,992.13	\$15,100.59	\$16,682.67	\$23,216.74	0.00
52720	3100		Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$407.38	\$794.72	\$716.14	\$489.14	0.00
53330	3100		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$210.00	\$4,790.00	0.00
53414	3100		Other Services	\$100,000.00	\$0.00	\$100,000.00	\$83.38	\$392.55	\$0.00	\$99,607.45	0.00
53711	3100		Other Charges	\$11,000.00	\$0.00	\$11,000.00	\$35.25	\$3,612.00	\$0.00	\$7,388.00	0.00
54311	3100		Maintenance & Repair - Furniture/Fixtures/Equipment	\$50,000.00	\$0.00	\$50,000.00	\$5,645.83	\$9,447.99	\$22,102.20	\$18,449.81	0.00
54313	3100		Maintenance & Repair - Vehicles	\$25,000.00	\$0.00	\$25,000.00	\$2,407.73	\$9,020.43	\$4,954.96	\$11,024.61	0.00
54411	3100		Electricity	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$35,000.00	\$0.00	\$35,000.00	\$8,025.00	\$16,050.00	\$8,025.00	\$10,925.00	0.00
21000	3100	54416	Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$2,144.93	\$4,096.78	\$8,903.22	\$17,000.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$60,000.00	\$0.00	\$60,000.00	\$6,335.39	\$8,243.86	\$9,073.11	\$42,683.03	0.00
21000	3100	55915	Other Contract Services	\$170,000.00	\$0.00	\$170,000.00	\$9,271.27	\$20,300.45	\$82,072.02	\$67,627.53	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	\$8,064,741.00	\$0.00	\$8,064,741.00	\$989,722.21	\$1,515,915.31	\$2,597,052.55	\$3,951,773.14	0.00
21000	3100	56117	Non-Food	\$600,000.00	\$0.00	\$600,000.00	\$109,547.86	\$163,801.06	\$362,152.46	\$74,046.48	0.00
21000	3100	56118	General Supplies and Materials	\$75,000.00	\$0.00	\$75,000.00	\$73,959.70	\$101,214.01	\$6,368.87	(\$32,562.88)	0.00
21000	3100	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$0.00	\$51,897.60	\$0.00	(\$51,897.60)	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$19,100.00	\$19,100.00	\$0.00	\$130,900.00	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$7,883.99	\$10,157.50	\$14,772.22	\$50,070.28	0.00
21000	3100		<b>SUBTOTAL Food Services</b>	<b>\$13,600,241.00</b>	<b>\$0.00</b>	<b>\$13,600,241.00</b>	<b>\$1,981,646.37</b>	<b>\$3,338,218.07</b>	<b>\$4,696,527.21</b>	<b>\$5,565,495.72</b>	<b>187.00</b>
21000	3000		<b>OPERATIONS</b>								
21000	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$13,600,241.00</b>	<b>\$0.00</b>	<b>\$13,600,241.00</b>	<b>\$1,981,646.37</b>	<b>\$3,338,218.07</b>	<b>\$4,696,527.21</b>	<b>\$5,565,495.72</b>	<b>187.00</b>
21000	22000		<b>TOTAL Food Services</b>	<b>\$13,600,241.00</b>	<b>\$0.00</b>	<b>\$13,600,241.00</b>	<b>\$1,981,646.37</b>	<b>\$3,338,218.07</b>	<b>\$4,696,527.21</b>	<b>\$5,565,495.72</b>	<b>187.00</b>
22000	1000		<b>Instruction</b>								
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	\$26,000.00	\$0.00	\$26,000.00	\$3,366.44	\$11,576.03	\$2,573.43	\$11,850.54	0.00
22000	1000	54311	Maintenance & Repair - Furniture/Fixture/Equipment	\$5,500.00	\$0.00	\$5,500.00	\$790.93	\$790.93	\$1,940.65	\$2,768.42	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
22000	1000	55817	Student Travel	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	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	\$115,851.00	\$0.00	\$115,851.00	\$1,039.97	\$1,391.94	\$98.00	\$114,361.06	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
22000	1000		<b>SUBTOTAL Instruction</b>	<b>\$293,551.00</b>	<b>\$0.00</b>	<b>\$293,551.00</b>	<b>\$5,197.34</b>	<b>\$13,758.90</b>	<b>\$4,612.08</b>	<b>\$275,180.02</b>	<b>0.00</b>
22000	23000		<b>TOTAL Athletics</b>	<b>\$293,551.00</b>	<b>\$0.00</b>	<b>\$293,551.00</b>	<b>\$5,197.34</b>	<b>\$13,758.90</b>	<b>\$4,612.08</b>	<b>\$275,180.02</b>	<b>0.00</b>
23000	1000		<b>Support</b>								
23000	1000		<b>Instruction</b>								
23000	1000	51100	Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$424.90	\$424.90	\$0.00	\$94,575.10	0.01
23000	1000	51100	Activities Salary	\$95,000.00	\$0.00	\$95,000.00	\$424.90	\$424.90	\$0.00	\$94,575.10	0.01
23000	1000	51200	<b>SUBTOTAL Salaries Expense</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$849.80</b>	<b>\$849.80</b>	<b>\$0.00</b>	<b>\$189,150.20</b>	<b>0.02</b>
23000	1000	51200	Overtime Expense	\$2,000.00	\$0.00	\$2,000.00	\$199.94	\$263.73	\$200.96	\$1,535.31	0.00
23000	1000	51200	Activities Salary	\$2,000.00	\$0.00	\$2,000.00	\$199.94	\$263.73	\$200.96	\$1,535.31	0.00
23000	1000	51300	<b>SUBTOTAL Overtime Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$199.94</b>	<b>\$263.73</b>	<b>\$200.96</b>	<b>\$1,535.31</b>	<b>0.00</b>
23000	1000	51300	Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	51300	Activities Salary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	51300			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
				<b>SUBTOTAL Additional Compensation</b>								
23000	1000	52111		Educational Retirement	\$12,000.00	\$0.00	\$12,000.00	\$26.30	\$38.34	\$26.43	\$11,955.23	0.00
23000	1000	52112		ERA - Retiree Health	\$1,800.00	\$0.00	\$1,800.00	\$4.00	\$5.83	\$4.02	\$1,790.15	0.00
23000	1000	52210		FICA Payments	\$6,300.00	\$0.00	\$6,300.00	\$36.89	\$42.09	\$10.54	\$6,247.37	0.00
23000	1000	52220		Medicare Payments	\$1,500.00	\$0.00	\$1,500.00	\$8.62	\$9.83	\$2.46	\$1,487.71	0.00
23000	1000	52311		Health and Medical Premiums	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
23000	1000	52312		Life	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
23000	1000	52313		Dental	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
23000	1000	52314		Vision	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
23000	1000	52500		Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
23000	1000	52710		Workers Compensation Premium	\$1,600.00	\$0.00	\$1,600.00	\$9.21	\$10.57	\$2.97	\$1,586.46	0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
23000	1000	53330		Professional Development	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
23000	1000	53711		Other Charges	\$35,000.00	\$0.00	\$35,000.00	\$4,818.88	\$10,350.97	\$2,101.76	\$22,547.27	0.00
23000	1000	55813		Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$170.00	\$0.00	\$1,330.00	0.00
23000	1000	55817		Student Travel	\$150,000.00	\$0.00	\$150,000.00	\$6,117.53	\$9,963.18	\$6,442.96	\$133,593.86	0.00
23000	1000	55819		Employee Travel - Teachers	\$1,400.00	\$0.00	\$1,400.00	\$548.99	\$1,972.99	\$0.00	(\$572.99)	0.00
23000	1000	55915		Other Contract Services	\$11,500.00	\$0.00	\$11,500.00	\$4,809.15	\$5,114.65	\$2,322.25	\$4,063.10	0.00
23000	1000	56118		General Supplies and Materials	\$483,793.00	\$0.00	\$483,793.00	\$130,954.11	\$182,062.83	\$29,328.51	\$272,401.66	0.00
23000	1000	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$33,000.00	\$0.00	\$33,000.00	\$4,330.94	\$4,954.78	\$5,709.12	\$22,336.12	0.00
<b>23000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$866,643.00</b>	<b>\$0.00</b>	<b>\$866,643.00</b>	<b>\$152,290.76</b>	<b>\$215,386.19</b>	<b>\$46,152.39</b>	<b>\$605,104.42</b>	<b>0.01</b>
<b>23000</b>	<b>1000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$866,643.00</b>	<b>\$0.00</b>	<b>\$866,643.00</b>	<b>\$152,290.76</b>	<b>\$215,386.19</b>	<b>\$46,152.39</b>	<b>\$605,104.42</b>	<b>0.01</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - IASA Instruction</b>								
				<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$3,691,813.00	\$0.00	\$3,691,813.00	\$687,360.70	\$1,218,238.39	\$1,577,584.46	\$895,990.15	59.28
24101	1000	51100	1610	Substitutes Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$52.50	\$52.50	\$0.00	\$24,947.50	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.01
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$293,001.00	\$0.00	\$293,001.00	\$20,065.88	\$37,565.94	\$48,436.90	\$206,998.16	7.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$4,009,814.00</b>	<b>\$0.00</b>	<b>\$4,009,814.00</b>	<b>\$707,779.08</b>	<b>\$1,256,156.83</b>	<b>\$1,626,021.36</b>	<b>\$1,127,635.81</b>	<b>66.29</b>
				<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$275,000.00	\$0.00	\$275,000.00	\$57,693.49	\$76,476.59	\$136,029.12	\$62,494.29	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Additional Compensation</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$57,693.49</b>	<b>\$76,476.59</b>	<b>\$136,029.12</b>	<b>\$62,494.29</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$528,912.00	\$0.00	\$528,912.00	\$100,663.95	\$174,873.50	\$224,644.29	\$129,394.21	0.00
24101	1000	52112		ERA - Retiree Health	\$85,308.00	\$0.00	\$85,308.00	\$15,307.13	\$26,649.71	\$34,163.13	\$24,465.16	0.00
24101	1000	52210		FICA Payments	\$264,456.00	\$0.00	\$264,456.00	\$44,193.27	\$76,997.92	\$96,703.79	\$88,754.29	0.00
24101	1000	52220		Medicare Payments	\$57,780.00	\$0.00	\$57,780.00	\$10,335.90	\$18,008.07	\$23,084.82	\$16,687.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52311	Health and Medical Premiums	\$300,000.00	\$0.00	\$300,000.00	\$63,665.51	\$111,437.96	\$135,129.35	\$53,432.69	0.00
24101	1000	52312	Life	\$4,000.00	\$0.00	\$4,000.00	\$848.03	\$1,516.32	\$1,900.01	\$583.67	0.00
24101	1000	52313	Dental	\$19,000.00	\$0.00	\$19,000.00	\$4,101.48	\$7,208.06	\$9,416.62	\$2,375.32	0.00
24101	1000	52314	Vision	\$2,800.00	\$0.00	\$2,800.00	\$551.20	\$980.10	\$1,242.35	\$577.55	0.00
24101	1000	52315	Disability	\$2,100.00	\$0.00	\$2,100.00	\$550.60	\$940.45	\$1,158.20	\$1.35	0.00
24101	1000	52500	Unemployment Compensation	\$5,500.00	\$0.00	\$5,500.00	\$1,609.12	\$2,801.02	\$3,591.21	(\$892.23)	0.00
24101	1000	52710	Workers Compensation Premium	\$50,000.00	\$0.00	\$50,000.00	\$11,289.86	\$19,655.05	\$25,195.52	\$5,149.43	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$137.50	\$277.30	\$270.62	\$452.08	0.00
24101	1000	53414	Other Services	\$150,744.00	\$0.00	\$150,744.00	\$0.00	\$0.00	\$845.00	\$149,899.00	0.00
24101	1000	53711	Other Charges	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
24101	1000	55817	Student Travel	\$100,000.00	\$125,000.00	\$225,000.00	\$70,403.64	\$79,753.84	\$145,246.16	\$0.00	0.00
24101	1000	55819	Employee Travel - Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$23.09	\$0.00	\$4,976.91	0.00
24101	1000	55915	Other Contract Services	\$500.00	\$0.00	\$500.00	\$571.25	\$571.25	\$105.25	(\$176.50)	0.00
24101	1000	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	56118	General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$10,862.00	\$10,862.00	\$3,995.56	\$85,142.44	0.00
24101	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
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$5,966,214.00</b>	<b>\$125,000.00</b>	<b>\$6,091,214.00</b>	<b>\$1,100,553.01</b>	<b>\$1,865,189.06</b>	<b>\$2,470,742.36</b>	<b>\$1,755,282.59</b>	<b>66.29</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
			<b>Salaries Expense</b>								
24101	2100	51100	Coordinator/Subject Matter Specialist	\$114,529.00	\$0.00	\$114,529.00	\$28,909.26	\$57,818.52	\$57,818.48	(\$1,108.00)	2.00
24101	2100	51100	Guidance Counselors/Social Workers	\$343,587.00	\$0.00	\$343,587.00	\$97,728.99	\$180,190.89	\$168,548.86	(\$5,152.75)	9.00
24101	2100	51100	School/Student Support	\$229,058.00	\$0.00	\$229,058.00	\$25,033.44	\$45,894.64	\$54,239.10	\$128,924.26	6.00
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$687,174.00</b>	<b>\$0.00</b>	<b>\$687,174.00</b>	<b>\$151,671.69</b>	<b>\$283,904.05</b>	<b>\$280,606.44</b>	<b>\$122,663.51</b>	<b>17.00</b>
24101	2100	52111	Educational Retirement	\$90,363.00	\$0.00	\$90,363.00	\$19,944.93	\$37,333.62	\$36,899.88	\$16,129.50	0.00
24101	2100	52112	ERA - Retiree Health	\$13,743.00	\$0.00	\$13,743.00	\$3,033.51	\$5,678.23	\$5,612.20	\$2,452.57	0.00
24101	2100	52210	FICA Payments	\$42,605.00	\$0.00	\$42,605.00	\$8,500.84	\$15,928.50	\$15,705.11	\$10,971.39	0.00
24101	2100	52220	Medicare Payments	\$9,964.00	\$0.00	\$9,964.00	\$1,988.13	\$3,725.33	\$3,673.08	\$2,565.59	0.00
24101	2100	52311	Health and Medical Premiums	\$100,000.00	\$0.00	\$100,000.00	\$24,794.27	\$45,514.36	\$47,258.97	\$7,226.67	0.00
24101	2100	52312	Life	\$1,500.00	\$0.00	\$1,500.00	\$238.19	\$452.04	\$456.19	\$591.77	0.00
24101	2100	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$1,520.13	\$2,786.77	\$2,772.11	\$1,441.12	0.00
24101	2100	52314	Vision	\$1,000.00	\$0.00	\$1,000.00	\$116.68	\$220.42	\$199.34	\$580.24	0.00
24101	2100	52315	Disability	\$700.00	\$0.00	\$700.00	\$145.08	\$269.33	\$238.29	\$192.38	0.00
24101	2100	52500	Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$318.49	\$596.15	\$569.21	(\$185.36)	0.00
24101	2100	52710	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$2,237.26	\$4,187.73	\$4,139.17	\$1,673.10	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$37.07	\$75.97	\$69.00	\$155.03	0.00
24101	2100	53300	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$703.00	\$0.00	\$297.00	0.00
24101	2100	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2100	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$264.50	\$0.00	\$0.00	\$735.50	0.00
24101	2100	54620	Rental - Equipment and Vehicles	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24101	2100	55813	Employee Travel - Non-Teachers	\$13,000.00	\$0.00	\$13,000.00	\$3,070.01	\$3,424.43	\$3,776.69	\$5,796.88	0.00
24101	2100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$459.33	\$0.00	\$1,540.67	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,916.00	\$0.00	(\$37,916.00)	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$983,399.00</b>	<b>\$0.00</b>	<b>\$983,399.00</b>	<b>\$217,880.58</b>	<b>\$443,439.76</b>	<b>\$401,997.68</b>	<b>\$137,961.56</b>	<b>17.00</b>
<b>2200</b>				<b>Support Services-Instruction</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$63,436.00	\$0.00	\$63,436.00	\$15,255.60	\$30,511.20	\$30,511.23	\$2,413.57	0.85
24101	2200	51100	1213	Library/Media Assistants	\$29,146.00	\$0.00	\$29,146.00	\$0.00	\$0.00	\$0.00	\$29,146.00	0.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$248,598.00	\$0.00	\$248,598.00	\$41,692.71	\$77,426.69	\$87,225.97	\$83,945.34	8.10
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$341,180.00</b>	<b>\$0.00</b>	<b>\$341,180.00</b>	<b>\$56,948.31</b>	<b>\$107,937.89</b>	<b>\$117,737.20</b>	<b>\$115,504.97</b>	<b>8.95</b>
24101	2200	52111		Educational Retirement	\$44,865.00	\$0.00	\$44,865.00	\$7,488.77	\$14,193.93	\$15,482.61	\$15,188.46	0.00
24101	2200	52112		ERA - Retiree Health	\$6,824.00	\$0.00	\$6,824.00	\$1,138.98	\$2,158.75	\$2,354.78	\$2,310.47	0.00
24101	2200	52210		FICA Payments	\$21,153.00	\$0.00	\$21,153.00	\$3,052.29	\$5,824.43	\$6,267.73	\$9,060.84	0.00
24101	2200	52220		Medicare Payments	\$4,947.00	\$0.00	\$4,947.00	\$713.88	\$1,362.22	\$1,465.93	\$2,118.85	0.00
24101	2200	52311		Health and Medical Premiums	\$45,000.00	\$0.00	\$45,000.00	\$12,593.58	\$22,628.60	\$28,498.85	(\$6,127.45)	0.00
24101	2200	52312		Life	\$600.00	\$0.00	\$600.00	\$126.24	\$238.38	\$261.88	\$99.74	0.00
24101	2200	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$788.20	\$1,442.40	\$1,767.20	\$790.40	0.00
24101	2200	52314		Vision	\$700.00	\$0.00	\$700.00	\$130.58	\$239.34	\$294.80	\$165.86	0.00
24101	2200	52315		Disability	\$500.00	\$0.00	\$500.00	\$28.14	\$45.42	\$73.06	\$381.52	0.00
24101	2200	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$119.62	\$226.71	\$247.30	\$25.99	0.00
24101	2200	52710		Workers Compensation Premium	\$5,500.00	\$0.00	\$5,500.00	\$839.82	\$1,591.78	\$1,736.29	\$2,171.93	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$20.60	\$38.90	\$41.18	\$219.92	0.00
24101	2200	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$37.02	\$122.36	\$0.00	\$2,377.64	0.00
24101	2200	53414		Other Services	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24101	2200	53711		Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$31,000.00	\$0.00	\$31,000.00	\$1,317.63	\$5,215.38	\$25,783.67	\$0.95	0.00
24101	2200	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$166.08	\$166.08	\$68.08	\$765.84	0.00
24101	2200	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$2,030.00	\$2,030.00	\$0.00	\$2,970.00	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$515,869.00</b>	<b>\$0.00</b>	<b>\$515,869.00</b>	<b>\$87,539.74</b>	<b>\$165,462.57</b>	<b>\$202,080.56</b>	<b>\$148,325.87</b>	<b>8.95</b>
<b>2300</b>				<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$140,977.00	\$0.00	\$140,977.00	\$24,182.32	\$42,148.25	\$0.00	\$98,828.75	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$140,977.00</b>	<b>\$0.00</b>	<b>\$140,977.00</b>	<b>\$24,182.32</b>	<b>\$42,148.25</b>	<b>\$0.00</b>	<b>\$98,828.75</b>	<b>0.00</b>
<b>2400</b>				<b>Support Services-School Administration</b>								
24101	2400	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>2500</b>				<b>Central Services</b>								
24101	2500	51100	1511	Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$43,872.42	\$87,744.84	\$87,744.76	\$24,510.40	7.00
				Date Processing								

**State of New Mexico**  
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**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$43,872.42</b>	<b>\$87,744.84</b>	<b>\$87,744.76</b>	<b>\$24,570.40</b>	<b>7.00</b>
24101	2500	52111	Educational Retirement	\$26,300.00	\$0.00	\$26,300.00	\$5,769.30	\$11,538.60	\$11,538.57	\$3,222.83	0.00
24101	2500	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$877.56	\$1,755.12	\$1,755.12	\$489.76	0.00
24101	2500	52210	FICA Payments	\$12,400.00	\$0.00	\$12,400.00	\$2,598.37	\$5,198.34	\$5,198.34	\$2,015.21	0.00
24101	2500	52220	Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$607.82	\$1,216.00	\$1,213.29	\$470.71	0.00
24101	2500	52311	Health and Medical Premiums	\$11,000.00	\$0.00	\$11,000.00	\$2,522.88	\$4,941.60	\$5,045.76	\$1,012.64	0.00
24101	2500	52312	Life	\$500.00	\$0.00	\$500.00	\$98.70	\$197.40	\$197.40	\$105.20	0.00
24101	2500	52313	Dental	\$1,000.00	\$0.00	\$1,000.00	\$199.74	\$395.60	\$399.48	\$204.92	0.00
24101	2500	52314	Vision	\$500.00	\$0.00	\$500.00	\$63.06	\$126.12	\$126.12	\$247.76	0.00
24101	2500	52315	Disability	\$100.00	\$0.00	\$100.00	\$23.52	\$46.92	\$47.52	\$5.56	0.00
24101	2500	52500	Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$92.05	\$184.06	\$183.96	(\$68.02)	0.00
24101	2500	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$647.30	\$1,294.61	\$1,294.66	(\$589.27)	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$16.02	\$32.02	\$32.20	\$5.78	0.00
24101	2500	58118	General Supplies and Materials	\$13,397.00	\$0.00	\$13,397.00	\$0.00	\$0.00	\$0.00	\$13,397.00	0.00
24101	2500		<b>SUBTOTAL Central Services</b>	<b>\$274,547.00</b>	<b>\$0.00</b>	<b>\$274,547.00</b>	<b>\$57,388.74</b>	<b>\$114,671.23</b>	<b>\$114,765.29</b>	<b>\$45,110.48</b>	<b>7.00</b>
24101	2600		<b>Operation &amp; Maintenance of Plant</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
24101	2600	54313	Maintenance & Repair - Vehicles	\$7,000.00	\$0.00	\$7,000.00	\$1,878.53	\$3,015.85	\$5,884.15	(\$1,900.00)	0.00
24101	2600	54416	Communication Services	\$3,000.00	\$0.00	\$3,000.00	\$354.69	\$576.87	\$0.00	\$2,423.13	0.00
24101	2600	58118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24101	2600	58215	Tires/Tubes	\$14,500.00	\$0.00	\$14,500.00	\$2,233.22	\$3,592.72	\$5,884.15	\$5,023.13	0.00
24101	2700		<b>Student Transportation</b>	<b>\$165,000.00</b>	<b>(\$125,000.00)</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00</b>
24101	2700	55112	Transportation Contractors	\$165,000.00	(\$125,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24101	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$2,094,792.00</b>	<b>(\$125,000.00)</b>	<b>\$1,969,792.00</b>	<b>\$389,224.60</b>	<b>\$769,314.53</b>	<b>\$724,727.68</b>	<b>\$475,749.79</b>	<b>32.95</b>
24101	2000		<b>TOTAL Title I - IASA Migrant Children Education Instruction</b>	<b>\$8,061,006.00</b>	<b>\$0.00</b>	<b>\$8,061,006.00</b>	<b>\$1,489,777.61</b>	<b>\$2,634,503.59</b>	<b>\$3,195,470.04</b>	<b>\$2,231,032.37</b>	<b>99.24</b>
24103	1000	51100	<b>Salaries Expense</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
24103	1000	51100	Instructional Assistants-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24103	1000	52111	Educational Retirement	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	0.00
24103	1000	52112	ERA - Retiree Health	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
24103	1000	52210	FICA Payments	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00
24103	1000	52220	Medicare Payments	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
24103	1000	52311	Health and Medical Premiums	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	1000	52312	Life	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52313		Dental	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24103	1000	52314		Vision	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24103	1000	52315		Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24103	1000	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24103	1000	52710		Workers Compensation Premium	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24103	1000	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24103	1000	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	1000	56118		General Supplies and Materials	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
24103	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$31,790.00</b>	<b>\$0.00</b>	<b>\$31,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,790.00</b>	<b>0.00</b>
<b>2000</b>				<b>Support Services</b>								
<b>2100</b>				<b>Support Services-Students</b>								
<b>51100</b>				<b>Salaries Expense</b>								
24103	2100	51100	1214	Guidance Counselors/Social Workers	\$46,592.00	\$0.00	\$46,592.00	\$11,677.84	\$21,432.19	\$24,807.42	\$352.39	1.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$46,592.00</b>	<b>\$0.00</b>	<b>\$46,592.00</b>	<b>\$11,677.84</b>	<b>\$21,432.19</b>	<b>\$24,807.42</b>	<b>\$352.39</b>	<b>1.00</b>
24103	2100	52111		Educational Retirement	\$6,127.00	\$0.00	\$6,127.00	\$1,535.65	\$2,818.35	\$3,262.22	\$46.43	0.00
24103	2100	52112		ERA - Retiree Health	\$932.00	\$0.00	\$932.00	\$233.57	\$428.67	\$496.21	\$7.12	0.00
24103	2100	52210		FICA Payments	\$2,889.00	\$0.00	\$2,889.00	\$704.86	\$1,300.59	\$1,296.75	\$291.66	0.00
24103	2100	52220		Medicare Payments	\$676.00	\$0.00	\$676.00	\$164.85	\$304.18	\$303.29	\$68.53	0.00
24103	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$269.99	\$269.99	\$5,466.24	(\$5,736.23)	0.00
24103	2100	52312		Life	\$100.00	\$0.00	\$100.00	\$10.91	\$22.66	\$30.55	\$46.79	0.00
24103	2100	52313		Dental	\$300.00	\$0.00	\$300.00	\$48.37	\$88.50	\$317.72	(\$106.22)	0.00
24103	2100	52314		Vision	\$100.00	\$0.00	\$100.00	\$10.24	\$19.64	\$55.12	\$25.24	0.00
24103	2100	52315		Disability	\$300.00	\$0.00	\$300.00	\$31.02	\$64.47	\$86.32	\$149.21	0.00
24103	2100	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$24.52	\$45.02	\$52.13	\$2.85	0.00
24103	2100	52710		Workers Compensation Premium	\$700.00	\$0.00	\$700.00	\$172.26	\$316.16	\$365.95	\$17.89	0.00
24103	2100	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$1.48	\$3.78	\$4.60	\$21.62	0.00
24103	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	2100	53414		Other Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24103	2100	53711		Other Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24103	2100	56118		General Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24103	2100	57332		Supply Assets (\$5,000 or less)	\$3,252.00	\$0.00	\$3,252.00	\$0.00	\$0.00	\$0.00	\$3,252.00	0.00
<b>24103</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$63,898.00</b>	<b>\$0.00</b>	<b>\$63,898.00</b>	<b>\$14,885.56</b>	<b>\$27,114.20</b>	<b>\$36,544.52</b>	<b>\$239.28</b>	<b>1.00</b>
<b>2200</b>				<b>Support Services-Instruction</b>								
<b>51100</b>				<b>Salaries Expense</b>								
24103	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,192.00	\$0.00	\$7,192.00	\$1,805.46	\$3,610.92	\$3,610.94	(\$29.86)	0.35
<b>24103</b>	<b>2200</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$1,805.46</b>	<b>\$3,610.92</b>	<b>\$3,610.94</b>	<b>(\$29.86)</b>	<b>0.35</b>
24103	2200	52111		Educational Retirement	\$946.00	\$0.00	\$946.00	\$237.42	\$474.84	\$474.84	(\$3.68)	0.00
24103	2200	52112		ERA - Retiree Health	\$144.00	\$0.00	\$144.00	\$36.12	\$72.24	\$72.24	(\$0.48)	0.00
24103	2200	52210		FICA Payments	\$446.00	\$0.00	\$446.00	\$111.36	\$222.76	\$222.73	\$0.51	0.00
24103	2200	52220		Medicare Payments	\$105.00	\$0.00	\$105.00	\$26.04	\$52.08	\$52.08	\$0.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	52312	Life	\$25.00	\$0.00	\$25.00	\$4.92	\$9.84	\$9.84	\$5.32	0.00
24103	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$21.42	\$42.84	\$42.84	(\$65.28)	0.00
24103	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.92	\$9.84	\$9.84	(\$19.68)	0.00
24103	2200	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$3.78	\$7.56	\$7.56	\$34.88	0.00
24103	2200	52710	Workers Compensation Premium	\$300.00	\$0.00	\$300.00	\$26.64	\$53.28	\$53.28	\$193.44	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$0.81	\$1.62	\$1.62	\$11.77	0.00
24103	2200	56118	General Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>24103</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$9,423.00</b>	<b>\$0.00</b>	<b>\$9,423.00</b>	<b>\$2,278.89</b>	<b>\$4,557.42</b>	<b>\$4,557.42</b>	<b>\$307.78</b>	<b>0.35</b>
	<b>2300</b>		<b>Services-Instruction</b>								
			<b>Support Services-General</b>								
			<b>Administration</b>								
24103	2300	53713	Indirect Costs - Program Administration	\$1,889.00	\$0.00	\$1,889.00	\$286.22	\$539.08	\$539.08	\$1,349.92	0.00
<b>24103</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$1,889.00</b>	<b>\$0.00</b>	<b>\$1,889.00</b>	<b>\$286.22</b>	<b>\$539.08</b>	<b>\$539.08</b>	<b>\$1,349.92</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
			<b>Operation &amp; Maintenance of Plant</b>								
24103	2600	54416	Communication Services	\$1,000.00	\$0.00	\$1,000.00	\$182.40	\$1,000.00	\$0.00	\$0.00	0.00
<b>24103</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$182.40</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24103</b>	<b>2000</b>		<b>Maintenance of Plant</b>								
<b>24103</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$76,210.00</b>	<b>\$0.00</b>	<b>\$76,210.00</b>	<b>\$17,633.07</b>	<b>\$33,210.70</b>	<b>\$41,102.32</b>	<b>\$1,896.98</b>	<b>1.35</b>
<b>24103</b>	<b>2000</b>		<b>Services</b>								
<b>24103</b>	<b>2000</b>		<b>TOTAL Migrant</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$17,633.07</b>	<b>\$33,210.70</b>	<b>\$41,102.32</b>	<b>\$33,686.98</b>	<b>1.35</b>
<b>24106</b>	<b>1000</b>		<b>Children Education</b>								
<b>24106</b>	<b>1000</b>		<b>Entitlement IDEA-B</b>								
			<b>Instruction</b>								
			<b>Salaries Expense</b>								
24106	1000	51100	Teachers- Special Education	\$334,000.00	\$0.00	\$334,000.00	\$87,315.72	\$155,664.61	\$196,610.99	(\$18,275.60)	9.64
24106	1000	51100	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$93.75	\$93.75	\$0.00	(\$93.75)	0.00
24106	1000	51100	Substitutes-Sick Leave	\$5,500.00	\$0.00	\$5,500.00	\$738.03	\$951.78	\$0.00	\$4,548.22	0.00
24106	1000	51100	Substitutes-Other Leave	\$50,000.00	\$0.00	\$50,000.00	\$17,443.06	\$26,561.39	\$928.55	\$22,510.06	0.00
24106	1000	51100	Instructional Assistants-Special Education	\$270,000.00	\$0.00	\$270,000.00	\$88,134.50	\$149,785.71	\$202,189.41	(\$81,975.12)	27.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$659,500.00</b>	<b>\$0.00</b>	<b>\$659,500.00</b>	<b>\$193,725.06</b>	<b>\$333,057.24</b>	<b>\$399,728.95</b>	<b>(\$73,286.19)</b>	<b>36.64</b>
			<b>Overtime Expense</b>								
24106	1000	51200	Instructional Assistants-Special Education	\$3,000.00	\$0.00	\$3,000.00	\$1,471.80	\$2,195.59	\$305.04	\$499.37	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,471.80</b>	<b>\$2,195.59</b>	<b>\$305.04</b>	<b>\$499.37</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
24106	1000	51300	Teachers- Special Education	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,320.00	\$0.00	\$6,680.00	0.00
24106	1000	51300	Activities Salary	\$0.00	\$0.00	\$0.00	\$398.31	\$398.31	\$0.00	(\$398.31)	0.00
24106	1000	51300	Instructional Assistants-Special Education	\$400.00	\$0.00	\$400.00	\$0.00	\$1,765.49	\$0.00	(\$1,365.49)	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$398.31</b>	<b>\$4,503.80</b>	<b>\$0.00</b>	<b>\$4,896.20</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$76,000.00	\$0.00	\$76,000.00	\$23,329.11	\$41,077.38	\$52,586.87	(\$17,666.25)	0.00



**State of New Mexico**  
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**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52112	ERA - Retiree Health	\$14,000.00	\$0.00	\$14,000.00	\$3,548.30	\$6,247.72	\$7,988.67	(\$246.39)	0.00
24106	1000	52210	FICA Payments	\$44,000.00	\$0.00	\$44,000.00	\$11,410.06	\$19,820.65	\$23,083.36	\$1,095.99	0.00
24106	1000	52220	Medicare Payments	\$10,200.00	\$0.00	\$10,200.00	\$2,668.45	\$4,635.33	\$5,398.28	\$166.39	0.00
24106	1000	52311	Health and Medical Premiums	\$77,400.00	\$0.00	\$77,400.00	\$20,582.10	\$34,742.13	\$51,719.38	(\$9,061.51)	0.00
24106	1000	52312	Life	\$1,600.00	\$0.00	\$1,600.00	\$445.44	\$767.40	\$1,032.52	(\$199.92)	0.00
24106	1000	52313	Dental	\$6,200.00	\$0.00	\$6,200.00	\$1,604.24	\$2,759.90	\$4,007.88	(\$567.78)	0.00
24106	1000	52314	Vision	\$960.00	\$0.00	\$960.00	\$257.10	\$459.76	\$983.08	(\$82.84)	0.00
24106	1000	52315	Disability	\$608.00	\$0.00	\$608.00	\$156.06	\$294.10	\$354.27	(\$40.37)	0.00
24106	1000	52500	Unemployment Compensation	\$1,100.00	\$0.00	\$1,100.00	\$411.56	\$714.22	\$841.82	(\$456.04)	0.00
24106	1000	52710	Workers Compensation Premium	\$10,700.00	\$0.00	\$10,700.00	\$2,890.75	\$5,017.15	\$5,912.24	(\$229.39)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$400.00	\$0.00	\$400.00	\$118.67	\$216.16	\$146.20	\$37.64	0.00
24106	1000	53330	Professional Development	\$23,259.00	\$0.00	\$23,259.00	\$6,290.99	\$8,860.36	\$854.64	\$13,544.00	0.00
24106	1000	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$612.73	\$612.73	\$1,451.27	(\$1,064.00)	0.00
24106	1000	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$2,923.75	\$3,073.75	\$3,775.68	(\$3,849.43)	0.00
24106	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$373.29	\$373.29	\$138.71	(\$512.00)	0.00
24106	1000	55817	Student Travel	\$7,000.00	\$0.00	\$7,000.00	\$1,030.51	\$1,030.51	\$20,397.29	(\$14,427.80)	0.00
24106	1000	55818	Other Travel - Non-Employees	\$6,000.00	\$0.00	\$6,000.00	\$1,360.06	\$1,437.82	\$747.78	\$3,814.40	0.00
24106	1000	55819	Employee Travel - Teachers	\$3,000.00	\$0.00	\$3,000.00	\$811.29	\$811.29	\$1,378.07	\$810.64	0.00
24106	1000	55915	Other Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24106	1000	56112	Other Textbooks	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$369.53	\$0.00	\$7,130.47	0.00
24106	1000	56113	Software	\$32,000.00	\$0.00	\$32,000.00	\$16,192.60	\$15,676.80	\$8,109.40	\$8,213.80	0.00
24106	1000	56118	General Supplies and Materials	\$260,000.00	(\$106,394.00)	\$153,606.00	\$8,357.80	\$8,942.16	\$9,376.76	\$135,287.08	0.00
24106	1000	57331	Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$5,901.00	\$0.00	\$0.00	\$25,000.00	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$3,423.32	\$3,423.32	\$1,516.04	\$20,060.64	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,308,027.00</b>	<b>(\$106,394.00)</b>	<b>\$1,201,633.00</b>	<b>\$310,294.35</b>	<b>\$501,120.09</b>	<b>\$601,446.20</b>	<b>\$99,066.71</b>	<b>36.64</b>
<b>2000</b>	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	Coordinator/Subject Matter Specialist	\$90,500.00	\$0.00	\$90,500.00	\$37,500.42	\$67,305.30	\$81,350.43	(\$58,155.73)	4.00
24106	2100	51100	Guidance Counselors/Social Workers	\$96,500.00	\$0.00	\$96,500.00	\$23,490.00	\$43,065.00	\$54,809.84	(\$1,374.84)	2.29
24106	2100	51100	Registered Nurses	\$75,000.00	\$0.00	\$75,000.00	\$13,773.24	\$25,833.94	\$37,864.73	\$11,301.33	2.00
24106	2100	51100	Health Assistants	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
24106	2100	51100	School/Student Support	\$33,000.00	\$0.00	\$33,000.00	\$8,130.78	\$16,046.10	\$16,261.50	\$692.40	1.00
24106	2100	51100	Diagnosticians	\$0.00	\$0.00	\$0.00	\$18,509.24	\$33,336.82	\$41,296.66	(\$74,633.48)	1.24
24106	2100	51100	Interpreters	\$40,000.00	\$0.00	\$40,000.00	\$14,164.75	\$25,459.43	\$36,616.05	(\$22,075.48)	3.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$344,000.00</b>	<b>\$0.00</b>	<b>\$344,000.00</b>	<b>\$115,568.43</b>	<b>\$211,046.59</b>	<b>\$268,198.21</b>	<b>(\$135,245.80)</b>	<b>13.53</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
24106	2100	51300	Diagnosticians	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
24106	2100	51300	Speech Therapists	\$6,600.00	\$0.00	\$6,600.00	\$391.32	\$2,586.98	\$913.02	\$3,100.00	0.00
24106	2100	51300	Physical/Recreational Therapists	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24106	2100	51300	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51300		SUBTOTAL Additional	\$17,450.00	\$0.00	\$17,450.00	\$391.32	\$3,586.98	\$913.02	\$12,960.00	0.00
24106	2100	52111		Compensation	\$51,600.00	\$0.00	\$51,600.00	\$15,197.14	\$28,167.42	\$35,267.92	(\$11,835.34)	0.00
24106	2100	52112		Educational Retirement	\$9,500.00	\$0.00	\$9,500.00	\$2,311.39	\$4,284.07	\$5,364.11	(\$148.18)	0.00
24106	2100	52210		ERA - Retiree Health	\$26,800.00	\$0.00	\$26,800.00	\$6,569.77	\$12,179.21	\$15,279.17	(\$658.38)	0.00
24106	2100	52220		FICA Payments	\$6,300.00	\$0.00	\$6,300.00	\$1,536.52	\$2,848.41	\$3,573.34	(\$121.75)	0.00
24106	2100	52311		Medicare Payments	\$49,500.00	\$0.00	\$49,500.00	\$12,238.58	\$22,628.88	\$27,572.36	(\$701.24)	0.00
24106	2100	52312		Health and Medical Premiums	\$615.00	\$0.00	\$615.00	\$148.78	\$266.81	\$334.37	\$13.82	0.00
24106	2100	52313		Life	\$2,800.00	\$0.00	\$2,800.00	\$762.56	\$1,420.52	\$1,894.93	(\$515.45)	0.00
24106	2100	52314		Dental	\$365.00	\$0.00	\$365.00	\$81.20	\$154.25	\$217.95	(\$7.20)	0.00
24106	2100	52315		Vision	\$400.00	\$0.00	\$400.00	\$127.88	\$251.96	\$280.78	(\$132.74)	0.00
24106	2100	52316		Disability	\$700.00	\$0.00	\$700.00	\$242.57	\$449.62	\$563.05	(\$312.67)	0.00
24106	2100	52500		Unemployment Compensation	\$7,000.00	\$0.00	\$7,000.00	\$1,704.66	\$3,159.55	\$3,956.10	(\$115.65)	0.00
24106	2100	52710		Workers Compensation Premium	\$103.00	\$0.00	\$103.00	\$25.18	\$47.94	\$50.12	\$4.94	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$52,083.00	\$0.00	\$52,083.00	\$0.00	\$0.00	\$0.00	\$2,083.00	0.00
24106	2100	53212		Speech Therapists - Contracted	\$7,300.00	\$0.00	\$7,300.00	\$1,635.96	\$2,405.96	\$2,721.40	\$2,172.64	0.00
24106	2100	53330		Professional Development	\$16,500.00	\$0.00	\$16,500.00	\$222.25	\$222.25	\$0.00	\$16,277.75	0.00
24106	2100	53414		Other Services	\$5,500.00	\$0.00	\$5,500.00	\$2,798.10	\$2,948.10	\$0.00	\$2,551.90	0.00
24106	2100	53711		Other Charges	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24106	2100	54620		Rental - Equipment and Vehicles	\$6,000.00	\$0.00	\$6,000.00	\$1,887.20	\$2,029.19	\$1,018.97	\$4,951.84	0.00
24106	2100	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24106	2100	55818		Other Travel - Non-Employees	\$7,576.00	\$0.00	\$7,576.00	\$0.00	\$0.00	\$0.00	\$4,676.00	0.00
24106	2100	56113		Software	\$25,348.00	\$100,000.00	\$125,348.00	\$1,595.13	\$44,995.71	\$1,048.32	\$79,303.97	0.00
24106	2100	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,483.22	\$0.00	\$20,516.78	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$694,440.00	\$100,000.00	\$794,440.00	\$165,044.62	\$350,476.64	\$368,255.12	\$75,708.24	13.53
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support</b>								
<b>2200</b>				<b>Services-Students</b>								
<b>2200</b>				<b>Support Services-Instruction</b>								
				<b>Salaries Expense</b>								
24106	2200	51100	1211	Coordinator/Subject Matter Specialist	\$340,000.00	\$0.00	\$340,000.00	\$84,983.88	\$161,414.96	\$178,520.69	\$64.35	5.60
24106	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$92,000.00	\$0.00	\$92,000.00	\$22,358.70	\$44,717.40	\$44,717.34	\$2,565.26	3.25
<b>24106</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$107,342.58</b>	<b>\$206,132.36</b>	<b>\$223,238.03</b>	<b>\$2,629.61</b>	<b>8.85</b>
24106	2200	52111		Educational Retirement	\$46,000.00	\$0.00	\$46,000.00	\$14,115.53	\$27,106.37	\$29,355.78	(\$10,462.15)	0.00
24106	2200	52112		ERA - Retiree Health	\$8,300.00	\$0.00	\$8,300.00	\$2,146.86	\$4,122.65	\$4,464.78	(\$287.43)	0.00
24106	2200	52210		FICA Payments	\$26,050.00	\$0.00	\$26,050.00	\$6,451.56	\$12,382.91	\$13,382.14	\$284.95	0.00
24106	2200	52220		Medicare Payments	\$7,000.00	\$0.00	\$7,000.00	\$1,508.82	\$2,895.98	\$3,129.67	\$974.35	0.00
24106	2200	52311		Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$2,637.08	\$5,252.58	\$6,267.36	(\$3,519.94)	0.00
24106	2200	52312		Life	\$500.00	\$0.00	\$500.00	\$122.45	\$238.43	\$259.00	\$2.57	0.00
24106	2200	52313		Dental	\$1,500.00	\$0.00	\$1,500.00	\$359.58	\$702.38	\$743.60	\$54.02	0.00
24106	2200	52314		Vision	\$337.00	\$0.00	\$337.00	\$77.52	\$151.99	\$162.43	\$22.58	0.00
24106	2200	52315		Disability	\$608.00	\$0.00	\$608.00	\$158.36	\$300.30	\$337.83	(\$30.13)	0.00
24106	2200	52500		Unemployment Compensation	\$607.00	\$0.00	\$607.00	\$225.30	\$432.65	\$468.55	(\$294.20)	0.00
24106	2200	52710		Workers Compensation Premium	\$6,200.00	\$0.00	\$6,200.00	\$1,583.40	\$3,040.63	\$3,292.96	(\$133.59)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	52720	Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$20.36	\$40.72	\$40.71	(\$1.43)	0.00
24106	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$1,865.99	\$1,865.99	\$740.00	\$7,394.01	0.00
24106	2200	53414	Other Services	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
24106	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$904.24	\$904.24	\$378.79	(\$1,283.03)	0.00
24106	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$21,000.00	\$0.00	\$21,000.00	\$15,492.12	\$25,674.19	\$25,909.81	(\$30,584.00)	0.00
24106	2200	55813	Employee Travel - Non-Teachers	\$17,400.00	\$0.00	\$17,400.00	\$6,190.82	\$6,190.82	\$7,114.72	\$4,094.46	0.00
24106	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.50	\$0.00	(\$8,361.50)	0.00
24106	2200	56118	General Supplies and Materials	\$104,874.00	\$0.00	\$104,874.00	\$8,743.77	\$13,032.83	\$64.50	\$91,776.67	0.00
24106	2200	57331	Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24106	2200	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$1,338.64	\$1,338.64	\$0.00	\$23,661.36	0.00
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$740,606.00</b>	<b>\$0.00</b>	<b>\$740,606.00</b>	<b>\$171,284.98</b>	<b>\$320,168.16</b>	<b>\$319,350.66</b>	<b>\$101,087.18</b>	<b>8.85</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53713	Indirect Costs - Program Administration	\$45,023.00	(\$106.00)	\$44,917.00	\$10,784.33	\$19,449.16	\$0.00	\$25,467.84	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$45,023.00</b>	<b>(\$106.00)</b>	<b>\$44,917.00</b>	<b>\$10,784.33</b>	<b>\$19,449.16</b>	<b>\$0.00</b>	<b>\$25,467.84</b>	<b>0.00</b>
<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24106	2600	54416	Communication Services	\$36,000.00	\$0.00	\$36,000.00	\$6,971.83	\$6,971.83	\$15,462.24	\$13,565.93	0.00
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$6,971.83</b>	<b>\$6,971.83</b>	<b>\$15,462.24</b>	<b>\$13,565.93</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,516,069.00</b>	<b>\$99,894.00</b>	<b>\$1,615,963.00</b>	<b>\$354,085.76</b>	<b>\$697,065.79</b>	<b>\$703,068.02</b>	<b>\$215,829.19</b>	<b>22.38</b>
<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
<b>3300</b>			<b>Community Services Operations</b>								
24106	3300	51300	Additional Compensation Summer School/After School	\$44,814.00	\$0.00	\$44,814.00	\$0.00	\$0.00	\$0.00	\$44,814.00	0.00
<b>24106</b>	<b>3300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$44,814.00</b>	<b>\$0.00</b>	<b>\$44,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,814.00</b>	<b>0.00</b>
24106	3300	52111	Educational Retirement	\$7,633.00	\$0.00	\$7,633.00	\$0.00	\$0.00	\$0.00	\$7,633.00	0.00
24106	3300	52112	ERA - Retiree Health	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.00
24106	3300	52210	FICA Payments	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$3,599.00	0.00
24106	3300	52220	Medicare Payments	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	0.00
<b>24106</b>	<b>3300</b>		<b>SUBTOTAL Community Services Operations</b>	<b>\$58,048.00</b>	<b>\$0.00</b>	<b>\$58,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,048.00</b>	<b>0.00</b>
<b>24106</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$58,048.00</b>	<b>\$0.00</b>	<b>\$58,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,048.00</b>	<b>0.00</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$2,882,144.00</b>	<b>(\$6,500.00)</b>	<b>\$2,875,644.00</b>	<b>\$664,380.11</b>	<b>\$1,198,185.88</b>	<b>\$1,304,514.22</b>	<b>\$372,943.90</b>	<b>59.02</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24108	1000		<b>New Mexico Autism Project</b>								
24108	1000	53330	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56113	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24108</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
24108	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100	56818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100	56915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24108	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24108</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24108</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24108</b>			<b>TOTAL New Mexico</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24109</b>			<b>Autism Project</b>								
<b>24109</b>			<b>Preschool IDEA-B</b>								
24109	1000		Instruction	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24109	1000	56917	Student Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24109	1000	56112	Other Textbooks	\$16,258.00	(\$10,445.00)	\$5,813.00	\$427.50	\$427.50	\$94.98	\$5,290.52	0.00
24109	1000	56118	General Supplies and Materials	\$23,758.00	(\$10,445.00)	\$13,313.00	\$427.50	\$427.50	\$94.98	\$12,790.52	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$23,758.00</b>	<b>(\$10,445.00)</b>	<b>\$13,313.00</b>	<b>\$427.50</b>	<b>\$427.50</b>	<b>\$94.98</b>	<b>\$12,790.52</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2100</b>			<b>Support Services-Students</b>								
24109	2100	51100	Salaries Expense	\$27,247.00	\$1,500.00	\$28,747.00	\$6,867.96	\$13,520.46	\$13,735.94	\$1,490.60	1.00
24109	2100	51100	School/Student Support	\$27,247.00	\$1,500.00	\$28,747.00	\$6,867.96	\$13,520.46	\$13,735.94	\$1,490.60	1.00
<b>24109</b>	<b>2100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$903.12</b>	<b>\$1,777.92</b>	<b>\$1,806.25</b>	<b>(\$384.17)</b>	<b>0.00</b>
24109	2100	52111	Educational Retirement	\$550.00	\$0.00	\$550.00	\$137.34	\$270.38	\$274.68	\$4.94	0.00
24109	2100	52112	ERA - Retiree Health	\$1,600.00	\$0.00	\$1,600.00	\$393.80	\$776.66	\$782.88	\$40.46	0.00
24109	2100	52210	FICA Payments	\$370.00	\$0.00	\$370.00	\$92.12	\$181.68	\$183.12	\$5.20	0.00
24109	2100	52220	Medicare Payments	\$3,234.00	\$0.00	\$3,234.00	\$870.18	\$1,704.40	\$1,740.36	(\$210.76)	0.00
24109	2100	52311	Health and Medical Premiums	\$57.00	\$0.00	\$57.00	\$14.10	\$28.20	\$28.20	\$0.60	0.00
24109	2100	52312	Life	\$207.00	\$0.00	\$207.00	\$88.36	\$140.42	\$317.76	(\$251.18)	0.00
24109	2100	52313	Dental	\$38.00	\$0.00	\$38.00	\$14.40	\$28.36	\$28.80	(\$19.16)	0.00
24109	2100	52500	Unemployment Compensation	\$388.00	\$0.00	\$388.00	\$101.28	\$199.38	\$202.56	(\$13.94)	0.00
24109	2100	52710	Workers Compensation Premium	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$4.60	\$0.80	0.00
24109	2100	52720	Workers Compensation Employer's Fee	\$135.00	\$8,605.00	\$8,740.00	\$6,289.92	\$6,289.92	\$0.00	\$2,450.08	0.00
24109	2100	56118	General Supplies and Materials								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100			\$36,836.00	\$10,105.00	\$46,941.00	\$15,774.88	\$24,922.38	\$19,106.75	\$2,913.47	1.00
	2200	51100	Services-Students								
			Support Services-Instruction								
			Salaries Expense								
24109	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$6,428.00	\$340.00	\$6,768.00	\$1,631.52	\$3,263.04	\$3,263.02	\$241.94	0.25
24109	2200	51100	SUBTOTAL Salaries Expense	\$6,428.00	\$340.00	\$6,768.00	\$1,631.52	\$3,263.04	\$3,263.02	\$241.94	0.25
24109	2200	52111	Educational Retirement	\$701.00	\$0.00	\$701.00	\$214.56	\$429.12	\$429.12	(\$157.24)	0.00
24109	2200	52112	ERA - Retiree Health	\$129.00	\$0.00	\$129.00	\$32.64	\$65.28	\$65.28	(\$1.56)	0.00
24109	2200	52210	FICA Payments	\$400.00	\$0.00	\$400.00	\$97.14	\$197.70	\$180.59	\$21.71	0.00
24109	2200	52220	Medicare Payments	\$93.00	\$0.00	\$93.00	\$22.72	\$46.24	\$42.24	\$4.52	0.00
24109	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$82.78	\$82.78	\$496.68	(\$579.46)	0.00
24109	2200	52312	Life	\$15.00	\$0.00	\$15.00	\$3.54	\$7.08	\$7.08	\$0.84	0.00
24109	2200	52313	Dental	\$48.00	\$0.00	\$48.00	\$12.24	\$24.24	\$24.48	(\$0.72)	0.00
24109	2200	52314	Vision	\$12.00	\$0.00	\$12.00	\$2.82	\$5.64	\$5.64	\$0.72	0.00
24109	2200	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$3.42	\$6.84	\$6.84	(\$4.68)	0.00
24109	2200	52710	Workers Compensation Premium	\$92.00	\$0.00	\$92.00	\$24.06	\$48.12	\$48.12	(\$4.24)	0.00
24109	2200	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.58	\$1.16	\$1.16	\$0.68	0.00
24109	2200		SUBTOTAL Support Services-Instruction	\$7,930.00	\$340.00	\$8,270.00	\$2,128.02	\$4,177.24	\$4,570.25	(\$477.49)	0.25
	2300		Support Services-General								
			Administration								
24109	2300	53713	Indirect Costs - Program Administration	\$1,245.00	\$0.00	\$1,245.00	\$302.45	\$487.20	\$0.00	\$757.80	0.00
24109	2300		SUBTOTAL Support Services-General	\$1,245.00	\$0.00	\$1,245.00	\$302.45	\$487.20	\$0.00	\$757.80	0.00
24109	2000		SUBTOTAL Support Services	\$46,011.00	\$10,445.00	\$56,456.00	\$18,205.35	\$29,586.82	\$23,675.40	\$3,193.78	1.25
24109	2000		TOTAL Preschool	\$69,769.00	\$0.00	\$69,769.00	\$18,632.85	\$30,014.32	\$23,770.38	\$15,984.30	1.25
24112			IDEA - Early Intervention								
	2000		Services								
	2200		Support Services								
			Support Services-Instruction								
			Salaries Expense								
24112	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$58,936.00	\$58,936.00	\$14,485.14	\$26,556.09	\$31,384.37	\$995.54	1.00
24112	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$58,936.00	\$58,936.00	\$14,485.14	\$26,556.09	\$31,384.37	\$995.54	1.00
24112	2200	52111	Educational Retirement	\$0.00	\$6,841.00	\$6,841.00	\$1,904.82	\$3,492.17	\$4,127.09	(\$778.26)	0.00
24112	2200	52112	ERA - Retiree Health	\$0.00	\$1,199.00	\$1,199.00	\$289.68	\$531.08	\$627.64	\$40.28	0.00
24112	2200	52210	FICA Payments	\$0.00	\$3,658.00	\$3,658.00	\$895.56	\$1,641.89	\$1,940.38	\$75.73	0.00
24112	2200	52220	Medicare Payments	\$0.00	\$656.00	\$656.00	\$209.46	\$384.01	\$463.83	\$18.16	0.00
24112	2200	52312	Life	\$0.00	\$57.00	\$57.00	\$14.10	\$25.85	\$30.55	\$0.60	0.00
24112	2200	52313	Dental	\$0.00	\$380.00	\$380.00	\$49.02	\$89.15	\$106.21	\$184.64	0.00
24112	2200	52314	Vision	\$0.00	\$23.00	\$23.00	\$11.28	\$20.68	\$24.44	(\$22.12)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2200	52315	Disability	\$0.00	\$186.00	\$186.00	\$49.92	\$109.20	\$91.32	(\$14.52)	0.00
24112	2200	52500	Unemployment Compensation	\$0.00	\$77.00	\$77.00	\$30.42	\$65.91	\$55.77	(\$44.88)	0.00
24112	2200	52710	Workers Compensation Premium	\$0.00	\$761.00	\$761.00	\$213.66	\$391.71	\$462.93	(\$93.64)	0.00
24112	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.80	\$0.80	0.00
24112	2200	56118	General Supplies and Materials	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$0.00	\$0.00	\$2,164.00	0.00
<b>24112</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$75,148.00</b>	<b>\$75,148.00</b>	<b>\$18,155.36</b>	<b>\$33,284.32</b>	<b>\$39,337.15</b>	<b>\$2,526.53</b>	<b>1.00</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
24112	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,352.00	\$1,352.00	\$299.56	\$549.19	\$0.00	\$802.81	0.00
<b>24112</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,352.00</b>	<b>\$1,352.00</b>	<b>\$299.56</b>	<b>\$549.19</b>	<b>\$0.00</b>	<b>\$802.81</b>	<b>0.00</b>
<b>24112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$18,454.92</b>	<b>\$33,833.51</b>	<b>\$39,337.15</b>	<b>\$3,329.34</b>	<b>1.00</b>
<b>24112</b>			<b>TOTAL IDEA - Early Intervention Services</b>	<b>\$0.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>	<b>\$18,454.92</b>	<b>\$33,833.51</b>	<b>\$39,337.15</b>	<b>\$3,329.34</b>	<b>1.00</b>
<b>24113</b>			<b>Education of Homeless</b>								
24113	1000		Instruction	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24113	1000	53414	Other Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
24113	2100	53414	Support Services-Students	\$1,500.00	\$0.00	\$1,500.00	\$51.10	\$51.10	\$0.00	\$1,448.90	0.00
24113	2100	53711	Other Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24113	2100	56118	Other Charges	\$14,300.00	\$0.00	\$14,300.00	\$5,008.79	\$5,381.90	\$5,282.04	\$3,636.06	0.00
<b>24113</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$17,300.00</b>	<b>\$5,059.89</b>	<b>\$5,433.00</b>	<b>\$5,282.04</b>	<b>\$6,594.96</b>	<b>0.00</b>
<b>24113</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$17,300.00</b>	<b>\$5,059.89</b>	<b>\$5,433.00</b>	<b>\$5,282.04</b>	<b>\$6,584.96</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$24,300.00</b>	<b>\$0.00</b>	<b>\$24,300.00</b>	<b>\$5,059.89</b>	<b>\$5,433.00</b>	<b>\$5,282.04</b>	<b>\$13,584.96</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA - Private Schools</b>								
24115	1000		Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	1000	56118	Instruction	\$0.00	\$9,896.00	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	0.00
24115	1000		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24115</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$9,896.00</b>	<b>\$9,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,896.00</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
24115	2300		Support Services-General Administration	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24115	2300	53713	Indirect Costs - Program Administration	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
<b>24115</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>0.00</b>

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2000	2000	SUBTOTAL Support Services	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
24115			TOTAL IDEA - Private Schools Share	\$0.00	\$10,076.00	\$10,076.00	\$0.00	\$0.00	\$0.00	\$10,076.00	0.00
24118			Fresh Fruit and Vegetables								
3000			Operation of Non-Instructional Services								
3100	3100	56116	Food	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$0.00	\$198,372.95	0.00
24118	3100		Food Services Operations	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$0.00	\$198,372.95	0.00
24118	3000		SUBTOTAL Food Services Operations	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$0.00	\$198,372.95	0.00
24118			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$0.00	\$198,372.95	0.00
24118			TOTAL Fresh Fruit and Vegetables	\$0.00	\$349,350.00	\$349,350.00	\$93,735.19	\$150,977.05	\$0.00	\$198,372.95	0.00
24119			21st Century Community Learning Centers 2008-2014								
1000			Instruction								
51100			Salaries Expense								
51100	1000	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$802.48	\$802.48	\$52.50	(\$854.98)	0.00
24119	1000		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$802.48	\$802.48	\$52.50	(\$854.98)	0.00
51300			Additional Compensation								
51300	1000	1411	Teachers-Grades 1-12	\$0.00	\$142,930.00	\$142,930.00	\$38,271.25	\$38,271.25	\$3,612.50	\$101,046.25	0.00
24119	1000	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	(\$960.00)	0.00
24119	1000		SUBTOTAL Additional Compensation	\$0.00	\$142,930.00	\$142,930.00	\$39,231.25	\$39,231.25	\$3,612.50	\$100,086.25	0.00
52111			Educational Retirement	\$0.00	\$24,346.00	\$24,346.00	\$5,145.11	\$5,145.11	\$475.04	\$18,725.85	0.00
52112			ERA - Retiree Health	\$0.00	\$3,702.00	\$3,702.00	\$782.53	\$782.53	\$72.25	\$2,847.22	0.00
52210			FICA Payments	\$0.00	\$11,479.00	\$11,479.00	\$2,302.86	\$2,302.86	\$211.88	\$8,964.26	0.00
52220			Medicare Payments	\$0.00	\$2,684.00	\$2,684.00	\$538.53	\$538.53	\$49.54	\$2,095.93	0.00
52500			Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$84.07	\$84.07	\$7.69	(\$91.76)	0.00
52710			Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$590.51	\$590.51	\$54.08	(\$544.59)	0.00
52720			Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.79	\$3.79	\$0.00	(\$3.79)	0.00
53414			Other Services	\$0.00	\$485,779.00	\$485,779.00	\$177,715.73	\$187,763.91	\$297,995.09	\$0.00	0.00
55817			Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.00	(\$4,201.00)	0.00
24119	1000		SUBTOTAL Instruction	\$0.00	\$670,920.00	\$670,920.00	\$227,196.86	\$237,265.04	\$306,731.57	\$126,923.39	0.00
2000			Support Services-General								
2300			Administration								
2300	2300	53414	Other Services	\$0.00	\$148,724.00	\$148,724.00	\$45,025.05	\$50,112.03	\$77,852.97	\$20,759.00	0.00
24119	2300	53713	Indirect Costs - Program Administration	\$0.00	\$19,131.00	\$19,131.00	\$6,452.36	\$6,790.32	\$0.00	\$12,340.68	0.00

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24119	2300			SUBTOTAL Support	\$0.00	\$167,855.00	\$167,855.00	\$51,477.41	\$56,902.35	\$77,852.97	\$33,099.68	0.00
				Services-General								
				Administration								
				Central Services								
				Salaries Expense								
24119	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$15,655.64	\$15,655.64	\$0.00	(\$15,655.64)	1.01
24119	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$15,655.64	\$15,655.64	\$0.00	(\$15,655.64)	1.01
24119	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$970.64	\$970.64	\$0.00	(\$970.64)	0.00
24119	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	(\$227.00)	0.00
24119	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.88	\$32.88	\$0.00	(\$32.88)	0.00
24119	2500	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$230.92	\$230.92	\$0.00	(\$230.92)	0.00
24119	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
24119	2500	53414		Other Services	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00	\$0.00	\$32,224.00	0.00
24119	2500			SUBTOTAL Central Services	\$0.00	\$32,224.00	\$32,224.00	\$17,121.68	\$17,121.68	\$0.00	\$15,102.32	1.01
				Student Transportation								
24119	2700	55112		Transportation Contractors	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24119	2700			SUBTOTAL Student Transportation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$206,079.00	\$206,079.00	\$68,599.09	\$74,024.03	\$77,852.97	\$54,202.00	1.01
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$876,999.00	\$876,999.00	\$295,795.95	\$311,289.07	\$384,584.54	\$181,125.39	1.01
24153				English Language Acquisition Instruction								
				Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$630.00	\$630.00	\$0.00	\$4,370.00	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$5,000.00	\$0.00	\$5,000.00	\$630.00	\$630.00	\$0.00	\$4,370.00	0.00
24153	1000	51300	1416	Additional Compensation Teachers-Other Instruction	\$30,880.00	\$0.00	\$30,880.00	\$23,379.74	\$23,379.74	\$49,576.33	(\$51,217.69)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$30,880.00	\$0.00	\$30,880.00	\$23,379.74	\$23,379.74	\$49,576.33	(\$51,217.69)	0.00
24153	1000	52111		Educational Retirement	\$5,260.00	\$0.00	\$5,260.00	\$3,081.55	\$4,283.94	\$6,519.93	(\$5,543.87)	0.00
24153	1000	52112		ERA - Retiree Health	\$800.00	\$0.00	\$800.00	\$468.08	\$650.64	\$990.27	(\$840.91)	0.00
24153	1000	52210		FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$1,392.68	\$1,924.18	\$2,859.09	(\$2,303.27)	0.00
24153	1000	52220		Medicare Payments	\$580.00	\$0.00	\$580.00	\$325.72	\$449.98	\$668.53	(\$538.51)	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$50.78	\$70.17	\$104.83	(\$175.00)	0.00
24153	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$353.74	\$488.37	\$730.34	(\$1,218.71)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00	(\$0.29)	0.00
24153	1000	53330		Professional Development	\$71,872.00	\$0.00	\$71,872.00	\$7,447.28	\$10,576.28	\$16,411.89	\$44,883.83	0.00
24153	1000	53414		Other Services	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	0.00



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24153	1000	58813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$646.64	\$1,414.47	\$5,700.53	(\$2,115.00)	0.00
24153	1000	58819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24153	1000	58915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$640.50	\$640.50	\$0.00	\$1,359.50	0.00
24153	1000	56113	Software	\$166,345.00	\$0.00	\$166,345.00	\$0.00	\$5,460.66	\$0.00	\$160,884.34	0.00
24153	1000	56118	General Supplies and Materials	\$20,871.00	\$0.00	\$20,871.00	\$11,271.25	\$11,727.11	\$396.33	\$8,747.56	0.00
24153	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
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$320,088.00</b>	<b>\$0.00</b>	<b>\$320,088.00</b>	<b>\$54,888.25</b>	<b>\$75,837.95</b>	<b>\$83,958.07</b>	<b>\$160,291.98</b>	<b>0.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2200</b>			<b>Support Services-Instruction</b>								
24153	2200	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$1,690.79	\$2,371.50	\$0.00	\$3,628.50	0.00
24153	2200	58813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$381.72	\$1,000.00	\$618.28	0.00
24153	2200	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$1,690.79</b>	<b>\$2,753.22</b>	<b>\$1,000.00</b>	<b>\$4,746.78</b>	<b>0.00</b>
<b>2300</b>			<b>Support Services-General Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$6,027.00	\$0.00	\$6,027.00	\$947.56	\$1,320.17	\$0.00	\$4,706.83	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,027.00</b>	<b>\$0.00</b>	<b>\$6,027.00</b>	<b>\$947.56</b>	<b>\$1,320.17</b>	<b>\$0.00</b>	<b>\$4,706.83</b>	<b>0.00</b>
<b>2400</b>			<b>Support Services-School Administration</b>								
24153	2400	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$570.00	\$570.00	\$0.00	\$2,430.00	0.00
24153	2400	58813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$370.00	\$0.00	\$130.00	0.00
24153	2400	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$478.99	\$478.99	\$0.00	\$21.01	0.00
<b>24153</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,048.99</b>	<b>\$1,418.99</b>	<b>\$0.00</b>	<b>\$2,581.01</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,527.00</b>	<b>\$0.00</b>	<b>\$18,527.00</b>	<b>\$3,687.34</b>	<b>\$5,492.38</b>	<b>\$1,000.00</b>	<b>\$12,034.62</b>	<b>0.00</b>
<b>24153</b>	<b>1000</b>		<b>TOTAL English Language Acquisition Teacher/Principal Training &amp; Recruiting Instruction</b>	<b>\$338,615.00</b>	<b>\$0.00</b>	<b>\$338,615.00</b>	<b>\$58,375.59</b>	<b>\$81,330.33</b>	<b>\$84,958.07</b>	<b>\$172,326.60</b>	<b>0.00</b>
<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	Teachers-Grades 1-12	\$380,000.00	\$0.00	\$380,000.00	\$79,503.36	\$145,756.17	\$199,552.68	\$34,691.15	7.00
24154	1000	51100	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$79,503.36</b>	<b>\$145,756.17</b>	<b>\$199,552.68</b>	<b>\$49,691.15</b>	<b>7.00</b>
24154	1000	52111	Educational Retirement	\$49,970.00	\$0.00	\$49,970.00	\$10,454.64	\$19,166.84	\$26,241.04	\$4,562.12	0.00
24154	1000	52112	ERA - Retiree Health	\$7,600.00	\$0.00	\$7,600.00	\$1,590.00	\$2,915.00	\$3,990.88	\$694.12	0.00
24154	1000	52210	FICA Payments	\$23,580.00	\$0.00	\$23,580.00	\$4,565.34	\$8,396.22	\$11,549.13	\$3,614.65	0.00
24154	1000	52220	Medicare Payments	\$5,510.00	\$0.00	\$5,510.00	\$1,067.70	\$1,963.66	\$2,700.99	\$845.35	0.00
24154	1000	52311	Health and Medical Premiums	\$70,000.00	\$0.00	\$70,000.00	\$6,934.68	\$12,104.43	\$15,025.14	\$42,870.43	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52312	Life	\$800.00	\$0.00	\$800.00	\$84.60	\$152.75	\$211.50	\$435.75	0.00
24154	1000	52313	Dental	\$4,000.00	\$0.00	\$4,000.00	\$455.70	\$805.03	\$1,280.63	\$1,914.34	0.00
24154	1000	52314	Vision	\$800.00	\$0.00	\$800.00	\$69.78	\$123.69	\$202.07	\$474.24	0.00
24154	1000	52315	Disability	\$600.00	\$0.00	\$600.00	\$47.52	\$66.92	\$104.00	\$409.08	0.00
24154	1000	52500	Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$167.04	\$306.24	\$419.28	\$774.48	0.00
24154	1000	52710	Workers Compensation Premium	\$10,000.00	\$0.00	\$10,000.00	\$1,172.58	\$2,145.78	\$2,943.19	\$4,907.03	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$13.80	\$27.60	\$32.20	\$190.20	0.00
24154	1000	53330	Professional Development	\$142,200.00	\$0.00	\$142,200.00	\$22,682.95	\$32,281.95	\$12,690.00	\$97,228.05	0.00
24154	1000	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24154	1000	56118	General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$206.00	\$206.00	\$0.00	\$24,794.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$737,790.00</b>	<b>\$0.00</b>	<b>\$737,790.00</b>	<b>\$128,809.69</b>	<b>\$226,442.28</b>	<b>\$276,942.73</b>	<b>\$234,404.99</b>	<b>7.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24154	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	Coordinator/Subject Matter Specialist	\$66,644.00	\$0.00	\$66,644.00	\$14,815.98	\$29,631.96	\$29,632.04	\$7,380.00	1.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$66,644.00</b>	<b>\$0.00</b>	<b>\$66,644.00</b>	<b>\$14,815.98</b>	<b>\$29,631.96</b>	<b>\$29,632.04</b>	<b>\$7,380.00</b>	<b>1.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24154	2200	51300	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	(\$7,200.00)	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>(\$7,200.00)</b>	<b>0.00</b>
	<b>52111</b>		<b>Educational Retirement</b>								
24154	2200	52111	Educational Retirement	\$8,764.00	\$0.00	\$8,764.00	\$1,948.32	\$3,896.64	\$3,896.65	\$970.71	0.00
24154	2200	52112	ERA - Retiree Health	\$1,333.00	\$0.00	\$1,333.00	\$296.34	\$592.68	\$592.68	\$147.64	0.00
24154	2200	52210	FICA Payments	\$4,132.00	\$0.00	\$4,132.00	\$1,264.62	\$2,078.38	\$1,671.73	\$381.89	0.00
24154	2200	52220	Medicare Payments	\$967.00	\$0.00	\$967.00	\$295.76	\$486.10	\$390.96	\$89.94	0.00
24154	2200	52311	Health and Medical Premiums	\$7,500.00	\$0.00	\$7,500.00	\$2,311.56	\$4,730.28	\$3,777.84	(\$1,008.12)	0.00
24154	2200	52312	Life	\$200.00	\$0.00	\$200.00	\$14.10	\$28.20	\$28.20	\$143.60	0.00
24154	2200	52313	Dental	\$460.00	\$0.00	\$460.00	\$83.36	\$184.88	\$186.72	\$88.40	0.00
24154	2200	52314	Vision	\$100.00	\$0.00	\$100.00	\$23.26	\$48.70	\$37.80	\$13.50	0.00
24154	2200	52315	Disability	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	2200	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$46.26	\$77.40	\$62.28	\$10.32	0.00
24154	2200	52710	Workers Compensation Premium	\$1,500.00	\$0.00	\$1,500.00	\$324.72	\$543.24	\$437.04	\$519.72	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$4.60	\$6.90	\$4.60	\$88.50	0.00
24154	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24154	2200	56118	General Supplies and Materials	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$95,100.00</b>	<b>\$0.00</b>	<b>\$95,100.00</b>	<b>\$28,638.88</b>	<b>\$49,505.36</b>	<b>\$40,718.54</b>	<b>\$4,876.10</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53713	Indirect Costs - Program Administration	\$15,114.00	\$0.00	\$15,114.00	\$2,597.91	\$4,553.14	\$0.00	\$10,560.86	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2300			SUBTOTAL Support	\$15,114.00	\$0.00	\$15,114.00	\$2,597.91	\$4,553.14	\$0.00	\$10,560.86	0.00
				Services-General								
				Administration								
	2400			Support Services-School								
24154	2400	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	0.00
24154	2400	56118		General Supplies and Materials	\$6,186.00	\$0.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$6,186.00	0.00
24154	2400			SUBTOTAL Support	\$11,186.00	\$0.00	\$11,186.00	\$0.00	\$0.00	\$1,350.00	\$9,836.00	0.00
				Services-School								
				Administration								
24154	2000			SUBTOTAL Support	\$126,400.00	\$0.00	\$126,400.00	\$31,236.79	\$54,058.50	\$42,068.54	\$30,272.96	1.00
24154				Services	\$864,190.00	\$0.00	\$864,190.00	\$160,046.48	\$280,500.78	\$319,011.27	\$264,677.95	8.00
24163				TOTAL								
				Teacher/Principal								
				Training & Recruiting								
				Immigrant Funding - Title III								
	1000			Instruction								
				Salaries Expense								
24163	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$15,440.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0.00
24163	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,440.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0.00
				Additional Compensation								
24163	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24163	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
				Educational Retirement								
24163	1000	52111		ERA - Retiree Health	\$0.00	\$7,233.00	\$7,233.00	\$0.00	\$0.00	\$0.00	\$7,233.00	0.00
24163	1000	52112		FICA Payments	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
24163	1000	52210		Medicare Payments	\$0.00	\$3,410.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00	0.00
24163	1000	56118		General Supplies and Materials	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
24163	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24163	1000			SUBTOTAL Instruction	\$0.00	\$87,019.00	\$87,019.00	\$0.00	\$0.00	\$0.00	\$87,019.00	0.00
24163	1000			TOTAL Immigrant Funding - Title III	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
24174				Secondary - Current								
				Instruction								
				Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,980.00	\$1,980.00	\$164.99	\$164.99	\$0.00	\$1,815.01	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,980.00	\$1,980.00	\$164.99	\$164.99	\$0.00	\$1,815.01	0.00
				Additional Compensation								
24174	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

**State of New Mexico**  
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**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52111		Educational Retirement	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$394.50	\$0.00	\$654.50	0.00
24174	1000	52112		ERA - Retiree Health	\$0.00	\$160.00	\$160.00	\$0.00	\$60.00	\$0.00	\$100.00	0.00
24174	1000	52210		FICA Payments	\$0.00	\$495.00	\$495.00	\$10.23	\$196.23	\$0.00	\$298.77	0.00
24174	1000	52220		Medicare Payments	\$0.00	\$116.00	\$116.00	\$2.39	\$45.89	\$0.00	\$70.11	0.00
24174	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.34	\$6.64	\$0.00	(\$6.64)	0.00
24174	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.43	\$46.68	\$0.00	(\$46.68)	0.00
24174	1000	53330		Professional Development	\$0.00	\$17,209.00	\$17,209.00	\$125.00	\$125.00	\$0.00	\$17,084.00	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	(\$9,300.00)	0.00
24174	1000	56118		General Supplies and Materials	\$0.00	\$117,588.00	\$117,588.00	\$5,853.92	\$5,853.92	\$758.25	\$110,975.83	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$68,872.55	\$68,872.55	\$21,789.97	(\$90,662.52)	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$144,597.00</b>	<b>\$144,597.00</b>	<b>\$84,331.85</b>	<b>\$88,066.40</b>	<b>\$22,548.22</b>	<b>\$33,982.38</b>	<b>0.00</b>
<b>2000</b>				<b>Support Services</b>								
24174	2100	53330		Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$1,825.30	\$1,825.30	\$0.00	\$8,174.70	0.00
<b>24174</b>	<b>2100</b>			<b>Professional Development</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,825.30</b>	<b>\$1,825.30</b>	<b>\$0.00</b>	<b>\$8,174.70</b>	<b>0.00</b>
<b>24174</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,825.30</b>	<b>\$1,825.30</b>	<b>\$0.00</b>	<b>\$8,174.70</b>	<b>0.00</b>
24174	2200	53330		Support Services-Instruction	\$0.00	\$3,446.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$3,446.00	0.00
24174	2200	56118		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24174	2200	56118		General Supplies and Materials	\$0.00	\$5,446.00	\$5,446.00	\$0.00	\$0.00	\$0.00	\$5,446.00	0.00
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$3,446.00</b>	<b>\$3,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,446.00</b>	<b>0.00</b>
<b>2300</b>				<b>Support Services-General Administration</b>								
24174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,817.00	\$2,817.00	\$1,421.59	\$1,483.21	\$0.00	\$1,333.79	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$2,817.00</b>	<b>\$2,817.00</b>	<b>\$1,421.59</b>	<b>\$1,483.21</b>	<b>\$0.00</b>	<b>\$1,333.79</b>	<b>0.00</b>
<b>2400</b>				<b>Support Services-School Administration</b>								
24174	2400	53330		Professional Development	\$0.00	\$10,661.00	\$10,661.00	\$0.00	\$0.00	\$0.00	\$10,661.00	0.00
<b>24174</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$10,661.00</b>	<b>\$10,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,661.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$28,924.00</b>	<b>\$28,924.00</b>	<b>\$3,246.89</b>	<b>\$3,308.51</b>	<b>\$0.00</b>	<b>\$25,615.49</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$0.00</b>	<b>\$173,521.00</b>	<b>\$173,521.00</b>	<b>\$87,578.74</b>	<b>\$91,374.91</b>	<b>\$22,548.22</b>	<b>\$59,597.87</b>	<b>0.00</b>
<b>24175</b>	<b>1000</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
24175	1000	56118		General Supplies and Materials	\$0.00	\$11,235.00	\$11,235.00	\$0.00	\$0.00	\$0.00	\$11,235.00	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$49,413.00	\$49,413.00	\$0.00	\$49,404.28	\$0.00	\$8.72	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$60,648.00</b>	<b>\$60,648.00</b>	<b>\$0.00</b>	<b>\$49,404.28</b>	<b>\$0.00</b>	<b>\$11,243.72</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24175				<b>TOTAL Carl D Perkins</b>	\$0.00	\$60,648.00	\$60,648.00	\$0.00	\$49,404.28	\$0.00	\$11,243.72	0.00
				<b>Secondary - PY Unliq.</b>								
24176				<b>Obligations</b>								
				<b>Carl D Perkins</b>								
				<b>Secondary -</b>								
				<b>Redistribution</b>								
1000				<b>Instruction</b>								
	51300			<b>Additional Compensation</b>								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$6,950.00	\$0.00	\$770.00	0.00
24176	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$6,950.00	\$0.00	\$770.00	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$913.94	\$0.00	\$401.06	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$0.00	\$139.00	\$0.00	\$61.00	0.00
24176	1000	52210		FICA Payments	\$0.00	\$620.00	\$620.00	\$0.00	\$430.90	\$0.00	\$189.10	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$145.00	\$145.00	\$0.00	\$100.79	\$0.00	\$44.21	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$14.61	\$0.00	(\$14.61)	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$102.57	\$0.00	(\$102.57)	0.00
24176	1000	53330		Professional Development	\$0.00	\$5,105.00	\$5,105.00	(\$105.00)	\$5,402.00	\$0.00	(\$297.00)	0.00
24176	1000	53414		Other Services	\$0.00	\$14,330.00	\$14,330.00	\$0.00	\$0.00	\$0.00	\$14,330.00	0.00
24176	1000	56113		Software	\$0.00	\$0.00	\$0.00	(\$21,000.00)	\$0.00	\$0.00	\$0.00	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$10,184.00	\$10,184.00	\$0.00	\$0.00	\$0.00	\$10,184.00	0.00
24176	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$39,619.00	\$39,619.00	(\$21,105.00)	\$14,053.81	\$0.00	\$25,565.19	0.00
2000				<b>Support Services</b>								
2300				<b>Support Services-General Administration</b>								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$667.00	\$667.00	(\$348.23)	\$231.89	\$0.00	\$435.11	0.00
24176	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$667.00	\$667.00	(\$348.23)	\$231.89	\$0.00	\$435.11	0.00
24176	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$667.00	\$667.00	(\$348.23)	\$231.89	\$0.00	\$435.11	0.00
24176				<b>TOTAL Carl D Perkins</b>	\$0.00	\$40,286.00	\$40,286.00	(\$21,453.23)	\$14,285.70	\$0.00	\$26,000.30	0.00
				<b>Secondary -</b>								
				<b>Redistribution</b>								
24180				<b>Carl D Perkins HSTW -</b>								
				<b>Current</b>								
	1000			<b>Instruction</b>								
24180	1000	53330		Professional Development	\$0.00	\$86,484.00	\$86,484.00	\$1,485.00	\$2,039.00	\$69,849.04	\$14,595.96	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00	\$5,280.00	\$1,000.00	0.00
24180	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$92,764.00	\$92,764.00	\$1,485.00	\$2,039.00	\$75,129.04	\$15,595.96	0.00
2000				<b>Support Services</b>								
2300				<b>Support Services-General Administration</b>								
24180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,531.00	\$1,531.00	\$24.49	\$33.64	\$0.00	\$1,497.36	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2300	SUBTOTAL Support Services-General Administration	\$0.00	\$1,531.00	\$1,531.00	\$24.49	\$33.64	\$0.00	\$1,497.36	0.00
24180	2000	SUBTOTAL Support Services	\$0.00	\$1,531.00	\$1,531.00	\$24.49	\$33.64	\$0.00	\$1,497.36	0.00
24180		TOTAL Carl D Perkins HSTW - Current	\$0.00	\$94,295.00	\$94,295.00	\$1,509.49	\$2,072.64	\$75,129.04	\$17,093.32	0.00
24182		Carl D Perkins HSTW - Redistribution								
1000		Instruction								
24182	1000	Professional Development	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$0.00	\$6,464.88	0.00
24182	1000	SUBTOTAL Instruction	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$0.00	\$6,464.88	0.00
24182		TOTAL Carl D Perkins HSTW - Redistribution	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$0.00	\$6,464.88	0.00
24000		TOTAL Federal Flow-through Grants	\$12,348,024.00	\$1,838,845.00	\$14,186,869.00	\$2,889,526.66	\$4,923,620.88	\$5,495,707.29	\$3,767,540.83	170.87
25000		Federal Direct Grants								
25153		Title XIX MEDICAID 3121 Years								
2000		Support Services								
2100		Support Services-Students								
2100		Salaries Expense								
25153	2100	Registered Nurses	\$185,000.00	\$175,820.00	\$360,820.00	\$56,907.52	\$101,649.01	\$102,370.96	\$156,800.03	5.00
25153	2100	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.43	\$0.00	(\$1,825.43)	0.04
25153	2100	School/Student Support	\$225,000.00	\$0.00	\$225,000.00	\$53,945.30	\$86,341.03	\$122,787.95	\$15,871.02	5.00
25153	2100	SUBTOTAL Salaries Expense	\$410,000.00	\$175,820.00	\$585,820.00	\$110,852.82	\$189,815.47	\$225,158.91	\$170,845.62	10.04
25153	2100	Additional Compensation								
25153	2100	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	(\$1,325.00)	0.00
25153	2100	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	(\$1,325.00)	0.00
25153	2100	Educational Retirement	\$50,500.00	\$29,949.00	\$80,449.00	\$14,751.59	\$24,726.74	\$29,808.85	\$26,113.41	0.00
25153	2100	ERA - Retiree Health	\$10,000.00	\$4,555.00	\$14,555.00	\$2,243.58	\$3,760.66	\$4,503.28	\$6,291.06	0.00
25153	2100	FICA Payments	\$25,500.00	\$14,120.00	\$39,620.00	\$6,345.27	\$10,669.82	\$12,708.05	\$16,242.13	0.00
25153	2100	Medicare Payments	\$6,000.00	\$3,302.00	\$9,302.00	\$1,483.84	\$2,495.15	\$2,371.63	\$3,835.22	0.00
25153	2100	Health and Medical Premiums	\$33,000.00	\$0.00	\$33,000.00	\$11,454.36	\$18,709.25	\$24,165.91	(\$9,875.16)	0.00
25153	2100	Life	\$600.00	\$0.00	\$600.00	\$141.00	\$242.05	\$286.70	\$71.25	0.00
25153	2100	Dental	\$2,500.00	\$0.00	\$2,500.00	\$602.58	\$1,009.56	\$1,378.20	\$112.24	0.00
25153	2100	Vision	\$600.00	\$0.00	\$600.00	\$111.24	\$192.31	\$252.65	\$155.04	0.00
25153	2100	Disability	\$600.00	\$0.00	\$600.00	\$107.00	\$189.37	\$240.47	\$170.16	0.00
25153	2100	Unemployment Compensation	\$600.00	\$0.00	\$600.00	\$235.76	\$395.17	\$473.20	(\$268.37)	0.00
25153	2100	Workers Compensation Premium	\$6,000.00	\$0.00	\$6,000.00	\$1,654.72	\$2,773.64	\$3,321.23	(\$94.87)	0.00
25153	2100	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$23.55	\$46.55	\$41.40	\$12.05	0.00
25153	2100	Other Services	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153	2100	56813		Employee Travel - Non-Teachers	\$30,637.00	\$0.00	\$30,637.00	\$629.48	\$629.48	\$13,647.52	\$16,380.00	0.00
25153	2100	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,225.00	\$0.00	\$11,775.00	0.00
25153	2100	56118		General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$619.75	\$776.74	\$0.00	\$29,223.26	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$655,637.00</b>	<b>\$227,746.00</b>	<b>\$883,383.00</b>	<b>\$152,581.54</b>	<b>\$265,981.96</b>	<b>\$318,758.00</b>	<b>\$298,643.04</b>	<b>10.04</b>
<b>2200</b>				<b>Support Services-Instruction</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
25153	2200	51100	1211	Coordinator/Subject Matter Specialist	\$59,000.00	\$0.00	\$59,000.00	\$12,708.00	\$25,416.00	\$25,416.00	\$8,168.00	1.00
25153	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$6,333.60	\$12,667.20	\$12,667.20	(\$334.40)	1.00
<b>25153</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$19,041.60</b>	<b>\$38,083.20</b>	<b>\$38,083.20</b>	<b>\$7,833.60</b>	<b>2.00</b>
25153	2200	52111		Educational Retirement	\$11,020.00	\$0.00	\$11,020.00	\$2,503.98	\$5,007.96	\$5,007.96	\$1,004.08	0.00
25153	2200	52112		ERA - Retiree Health	\$1,680.00	\$0.00	\$1,680.00	\$380.82	\$761.64	\$761.64	\$156.72	0.00
25153	2200	52210		FICA Payments	\$5,208.00	\$0.00	\$5,208.00	\$1,022.40	\$2,046.64	\$2,024.04	\$1,134.32	0.00
25153	2200	52220		Medicare Payments	\$1,220.00	\$0.00	\$1,220.00	\$239.14	\$473.36	\$473.42	\$267.22	0.00
25153	2200	52311		Health and Medical Premiums	\$15,000.00	\$0.00	\$15,000.00	\$2,522.88	\$4,941.60	\$5,376.84	\$4,681.56	0.00
25153	2200	52312		Life	\$150.00	\$0.00	\$150.00	\$28.20	\$56.40	\$56.40	\$37.20	0.00
25153	2200	52313		Dental	\$1,000.00	\$0.00	\$1,000.00	\$242.58	\$485.52	\$480.00	\$34.48	0.00
25153	2200	52314		Vision	\$150.00	\$0.00	\$150.00	\$37.02	\$74.64	\$73.44	\$1.92	0.00
25153	2200	52315		Disability	\$350.00	\$0.00	\$350.00	\$66.80	\$133.88	\$132.48	\$83.64	0.00
25153	2200	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$40.02	\$80.04	\$80.04	(\$50.08)	0.00
25153	2200	52710		Workers Compensation Premium	\$1,300.00	\$0.00	\$1,300.00	\$280.86	\$561.72	\$561.72	\$176.56	0.00
25153	2200	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$9.20	\$9.20	\$11.60	0.00
25153	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$3,202.20	\$3,477.20	\$950.00	\$10,572.80	0.00
25153	2200	53414		Other Services	\$45,000.00	\$0.00	\$45,000.00	\$983.70	\$2,839.38	\$28,010.62	\$14,150.00	0.00
25153	2200	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$515.57	\$750.77	\$1,224.40	\$524.83	0.00
25153	2200	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$394.93	\$2,982.29	\$145.57	\$21,872.14	0.00
25153	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,843.63	\$0.00	(\$3,843.63)	0.00
<b>25153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$208,718.00</b>	<b>\$0.00</b>	<b>\$208,718.00</b>	<b>\$31,507.30</b>	<b>\$66,618.07</b>	<b>\$83,450.97</b>	<b>\$58,648.96</b>	<b>2.00</b>
<b>2300</b>				<b>Support Services-General Administration</b>								
25153	2300	53713		Indirect Costs - Program Administration	\$15,395.00	\$0.00	\$15,395.00	\$3,038.76	\$5,491.13	\$0.00	\$9,903.87	0.00
<b>25153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$15,395.00</b>	<b>\$0.00</b>	<b>\$15,395.00</b>	<b>\$3,038.76</b>	<b>\$5,491.13</b>	<b>\$0.00</b>	<b>\$9,903.87</b>	<b>0.00</b>
<b>2600</b>				<b>Administration Operation &amp; Maintenance of Plant</b>								
25153	2600	54416		Communication Services	\$500.00	\$0.00	\$500.00	\$78.74	\$195.77	\$144.23	\$160.00	0.00
<b>25153</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$78.74</b>	<b>\$195.77</b>	<b>\$144.23</b>	<b>\$160.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$880,250.00</b>	<b>\$227,746.00</b>	<b>\$1,107,996.00</b>	<b>\$187,206.34</b>	<b>\$338,286.93</b>	<b>\$402,353.20</b>	<b>\$367,355.87</b>	<b>12.04</b>

State of New Mexico  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153				TOTAL Title XIX	\$880,250.00	\$227,746.00	\$1,107,996.00	\$187,206.34	\$338,286.93	\$402,353.20	\$367,355.87	12.04
25000				MEDICAID 3/21 Years								
				TOTAL Federal Direct	\$880,250.00	\$227,746.00	\$1,107,996.00	\$187,206.34	\$338,286.93	\$402,353.20	\$367,355.87	12.04
26000				Grants								
26143	1000			Local Grants								
				Save the Children								
				Instruction								
		51100		Salaries Expense								
26143	1000	51100	1621	Summer School/After School	\$36,634.00	\$0.00	\$36,634.00	\$12,110.00	\$16,019.20	\$1,185.00	\$19,429.80	1.91
26143	1000	51100		SUBTOTAL Salaries Expense	\$36,634.00	\$0.00	\$36,634.00	\$12,110.00	\$16,019.20	\$1,185.00	\$19,429.80	1.91
26143	1000	51300		Additional Compensation	\$0.00	\$833.00	\$833.00	\$3,338.43	\$4,089.74	\$396.76	(\$3,653.50)	0.00
				Summer School/After School	\$0.00	\$833.00	\$833.00	\$3,338.43	\$4,089.74	\$396.76	(\$3,653.50)	0.00
26143	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$833.00	\$833.00	\$3,338.43	\$4,089.74	\$396.76	(\$3,653.50)	0.00
				Compensation								
26143	1000	52111		Educational Retirement	\$4,800.00	\$142.00	\$4,942.00	\$427.22	\$507.22	(\$157.25)	\$4,592.03	0.00
26143	1000	52112		ERA - Retiree Health	\$720.00	\$22.00	\$742.00	\$64.98	\$77.14	(\$23.91)	\$688.77	0.00
26143	1000	52210		FICA Payments	\$2,250.00	\$67.00	\$2,317.00	\$954.63	\$1,240.18	\$97.05	\$979.77	0.00
26143	1000	52220		Medicare Payments	\$512.00	\$15.00	\$527.00	\$223.30	\$290.09	\$22.70	\$214.21	0.00
26143	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$32.78	\$42.58	\$3.33	(\$45.91)	0.00
26143	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$229.99	\$298.73	\$23.33	(\$322.06)	0.00
26143	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.71	\$15.00	\$0.00	(\$15.00)	0.00
26143	1000	56118		General Supplies and Materials	\$1,820.00	\$0.00	\$1,820.00	\$751.76	\$751.76	\$300.00	\$768.24	0.00
26143	1000			SUBTOTAL Instruction	\$46,736.00	\$1,079.00	\$47,815.00	\$18,144.80	\$23,331.64	\$1,847.01	\$22,636.35	1.91
26143	1000			TOTAL Save the Children	\$46,736.00	\$1,079.00	\$47,815.00	\$18,144.80	\$23,331.64	\$1,847.01	\$22,636.35	1.91
26204				Spaceport GRT Grant - Dona Ana County								
				Instruction								
		51100		Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$420,740.00	\$0.00	\$420,740.00	\$74,584.43	\$120,728.61	\$132,663.42	\$167,347.97	7.00
26204	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00	(\$52.50)	0.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$420,740.00	\$0.00	\$420,740.00	\$74,636.93	\$120,781.11	\$132,663.42	\$167,295.47	7.00
26204	1000	51300		Additional Compensation	\$64,169.00	\$0.00	\$64,169.00	\$10,926.78	\$19,360.98	\$22,211.17	\$22,596.85	0.00
				Teachers-Grades 1-12	\$64,169.00	\$0.00	\$64,169.00	\$10,926.78	\$19,360.98	\$22,211.17	\$22,596.85	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$64,169.00	\$0.00	\$64,169.00	\$10,926.78	\$19,360.98	\$22,211.17	\$22,596.85	0.00
26204	1000	52111		Educational Retirement	\$78,901.00	\$0.00	\$78,901.00	\$11,245.15	\$18,422.37	\$20,357.59	\$40,121.04	0.00
26204	1000	52112		ERA - Retiree Health	\$12,000.00	\$0.00	\$12,000.00	\$1,709.92	\$2,801.37	\$3,095.53	\$6,103.10	0.00
26204	1000	52210		FICA Payments	\$37,200.00	\$0.00	\$37,200.00	\$5,102.98	\$8,346.11	\$9,366.46	\$19,487.43	0.00
26204	1000	52220		Medicare Payments	\$8,048.00	\$0.00	\$8,048.00	\$1,193.44	\$1,951.87	\$2,190.45	\$3,905.68	0.00
26204	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,777.84	\$6,218.44	\$4,407.48	(\$10,625.92)	0.00
26204	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$98.70	\$169.20	\$197.40	(\$366.60)	0.00
26204	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$189.12	\$313.34	\$332.22	(\$645.56)	0.00



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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$49.08	\$81.80	\$70.42	(\$152.22)	0.00
26204	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$36.60	\$59.04	\$85.40	(\$144.44)	0.00
26204	1000	52500	Unemployment Compensation	\$653.00	\$0.00	\$653.00	\$179.56	\$294.12	\$324.94	\$33.94	0.00
26204	1000	52710	Workers Compensation Premium	\$72.00	\$0.00	\$72.00	\$1,262.33	\$2,067.43	\$2,283.76	(\$4,279.19)	0.00
26204	1000	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$16.49	\$32.51	\$27.60	(\$47.11)	0.00
26204	1000	53330	Professional Development	\$134,381.00	\$0.00	\$134,381.00	\$2,809.48	\$7,185.88	\$3,238.00	\$123,957.12	0.00
26204	1000	53414	Other Services	\$235,241.00	\$0.00	\$235,241.00	\$89,184.95	\$160,941.00	\$194,434.13	(\$120,134.13)	0.00
26204	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0.00
26204	1000	55817	Student Travel	\$26,980.00	\$0.00	\$26,980.00	\$0.00	\$15,358.62	\$2,601.04	\$9,020.34	0.00
26204	1000	56113	Software	\$49,375.00	\$0.00	\$49,375.00	\$0.00	\$0.00	\$4,430.00	\$44,945.00	0.00
26204	1000	56118	General Supplies and Materials	\$121,573.00	\$0.00	\$121,573.00	\$116.00	\$2,070.79	\$4,214.93	\$115,287.28	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.56	\$243.00	(\$1,668.56)	0.00
<b>26204</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,189,346.00</b>	<b>\$0.00</b>	<b>\$1,189,346.00</b>	<b>\$202,535.35</b>	<b>\$376,881.54</b>	<b>\$406,774.94</b>	<b>\$405,689.52</b>	<b>7.00</b>
<b>2000</b>			<b>Support Services</b>								
<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26204	2200	51100	Coordinator/Subject Matter Specialist	\$85,000.00	\$0.00	\$85,000.00	\$9,521.16	\$19,042.32	\$19,042.30	\$46,915.38	0.50
<b>26204</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$9,521.16</b>	<b>\$19,042.32</b>	<b>\$19,042.30</b>	<b>\$46,915.38</b>	<b>0.50</b>
26204	2200	52111	Educational Retirement	\$11,177.00	\$0.00	\$11,177.00	\$1,252.02	\$2,504.04	\$2,504.04	\$6,168.92	0.00
26204	2200	52112	ERA - Retiree Health	\$1,700.00	\$0.00	\$1,700.00	\$190.44	\$380.88	\$380.88	\$938.24	0.00
26204	2200	52210	FICA Payments	\$5,270.00	\$0.00	\$5,270.00	\$569.82	\$1,140.48	\$1,139.64	\$2,989.88	0.00
26204	2200	52220	Medicare Payments	\$1,232.00	\$0.00	\$1,232.00	\$133.26	\$266.72	\$266.52	\$688.76	0.00
26204	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$496.62	\$972.76	\$993.24	(\$1,966.00)	0.00
26204	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$7.08	\$14.16	\$14.16	(\$28.32)	0.00
26204	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$32.82	\$65.46	\$66.36	(\$131.82)	0.00
26204	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.98	\$39.96	\$39.96	(\$79.92)	0.00
26204	2200	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$140.46	\$280.92	\$280.92	(\$561.84)	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.15	\$2.30	\$2.30	(\$4.60)	0.00
<b>26204</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$104,379.00</b>	<b>\$0.00</b>	<b>\$104,379.00</b>	<b>\$12,364.81</b>	<b>\$24,710.00</b>	<b>\$24,730.32</b>	<b>\$54,938.68</b>	<b>0.50</b>
<b>2300</b>			<b>Support Services-General</b>								
26204	2300	53713	Administration	\$23,029.00	\$0.00	\$23,029.00	\$3,545.85	\$6,626.26	\$0.00	\$16,402.74	0.00
<b>26204</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General</b>	<b>\$23,029.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$3,545.85</b>	<b>\$6,626.26</b>	<b>\$0.00</b>	<b>\$16,402.74</b>	<b>0.00</b>
<b>26204</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$127,408.00</b>	<b>\$0.00</b>	<b>\$127,408.00</b>	<b>\$15,910.66</b>	<b>\$31,336.26</b>	<b>\$24,730.32</b>	<b>\$71,341.42</b>	<b>0.50</b>
<b>26204</b>	<b>2000</b>		<b>TOTAL Spaceport GRT Grant - Dona Ana County</b>	<b>\$1,316,754.00</b>	<b>\$0.00</b>	<b>\$1,316,754.00</b>	<b>\$218,446.01</b>	<b>\$408,217.80</b>	<b>\$431,505.26</b>	<b>\$477,030.94</b>	<b>7.50</b>
<b>26215</b>			<b>The Bridge of Southern New Mexico</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26215	1000	56113	Instruction	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26215	1000	57332	Instruction	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26215</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
2000	2000		Support Services									
2300	2300		Support Services-General									
26215	2300	53713	Administration	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>26215</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26215</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26215</b>				<b>TOTAL The Bridge of Southern New Mexico</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$1,363,490.00</b>	<b>\$1,079.00</b>	<b>\$1,364,569.00</b>	<b>\$236,590.81</b>	<b>\$431,549.44</b>	<b>\$433,352.27</b>	<b>\$499,667.29</b>	<b>9.41</b>
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	0.00
27103	1000	56112	Instruction	Other Textbooks	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27103</b>				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$22,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27107				2012 GOBOND Student Library SB-66								
27107	2000		Support Services									
27107	2200	56114	Support Services-Instruction	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$14,169.69	\$14,169.69	\$16,875.89	(\$31,045.59)	0.00
27107	2200	56118	Support Services-Instruction	General Supplies and Materials	\$41,475.00	\$0.00	\$41,475.00	\$1,866.60	\$43,341.60	\$435.60	\$39,172.80	0.00
27107	2200	57332	Support Services-Instruction	Supply Assets (\$5,000 or less)	\$41,474.00	\$0.00	\$41,474.00	\$0.00	\$41,474.00	\$0.00	\$41,474.00	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$82,949.00</b>	<b>\$0.00</b>	<b>\$82,949.00</b>	<b>\$16,036.29</b>	<b>\$16,036.29</b>	<b>\$17,311.49</b>	<b>\$49,601.22</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$82,949.00</b>	<b>\$0.00</b>	<b>\$82,949.00</b>	<b>\$16,036.29</b>	<b>\$16,036.29</b>	<b>\$17,311.49</b>	<b>\$49,601.22</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 2012 GOBOND Student Library SB-66</b>	<b>\$82,949.00</b>	<b>\$0.00</b>	<b>\$82,949.00</b>	<b>\$16,036.29</b>	<b>\$16,036.29</b>	<b>\$17,311.49</b>	<b>\$49,601.22</b>	<b>0.00</b>
27114				New Mexico Reads to Lead K-3 Instruction								
1000	1000		Instruction									

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27114	1000	51100	1411	Salaries Expense	\$0.00	\$18,812.00	\$18,812.00	\$0.00	\$0.00	\$0.00	\$18,812.00	0.00
27114	1000	51100		Teachers-Grades 1-12	\$0.00	\$18,812.00	\$18,812.00	\$0.00	\$0.00	\$0.00	\$18,812.00	0.00
27114	1000	52111		SubTOTAL Salaries Expense	\$0.00	\$3,204.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00	0.00
27114	1000	52112		Educational Retirement	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	0.00
27114	1000	52210		ERA - Retiree Health	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00	0.00
27114	1000	52220		FICA Payments	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	0.00
27114	1000			Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$0.00	\$24,368.00	0.00
27114	1000			<b>TOTAL New Mexico</b>	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$0.00	\$24,368.00	0.00
27149	1000			<b>Reads to Lead K-3</b>								
27149	1000			<b>PreK Initiative</b>								
27149	1000	51100		Instruction	\$449,043.00	\$0.00	\$449,043.00	\$131,984.04	\$233,709.32	\$285,965.54	(\$70,631.86)	11.00
27149	1000	51100	1414	Teachers-Prechool (exclude Special Ed)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27149	1000	51100	1610	Substitutes-Professional Development	\$0.00	\$0.00	\$0.00	\$3,288.13	\$5,065.58	\$131.25	(\$5,186.83)	0.00
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$761.25	\$1,916.25	\$0.00	(\$1,916.25)	0.00
27149	1000	51100	1612	Substitutes-Other Leave	\$327,289.00	\$0.00	\$327,289.00	\$51,487.99	\$94,359.54	\$111,663.65	\$121,265.81	11.50
27149	1000	51100	1714	Instructional Assistants-Prechool	\$796,332.00	\$0.00	\$796,332.00	\$187,501.41	\$335,040.69	\$397,760.44	\$63,530.87	22.50
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$102,088.00	\$0.00	\$102,088.00	\$24,126.61	\$43,141.01	\$52,288.27	\$6,658.72	0.00
27149	1000	52111		Educational Retirement	\$15,527.00	\$0.00	\$15,527.00	\$3,669.33	\$6,561.25	\$7,952.40	\$1,013.35	0.00
27149	1000	52112		ERA - Retiree Health	\$48,133.00	\$0.00	\$48,133.00	\$10,452.38	\$18,751.26	\$22,160.50	\$7,221.24	0.00
27149	1000	52210		FICA Payments	\$11,257.00	\$0.00	\$11,257.00	\$2,444.45	\$4,385.36	\$5,182.65	\$1,688.99	0.00
27149	1000	52311		Medicare Payments	\$141,237.00	\$0.00	\$141,237.00	\$28,763.70	\$48,669.49	\$61,218.93	\$30,348.58	0.00
27149	1000	52312		Health and Medical Premiums	\$1,998.00	\$0.00	\$1,998.00	\$324.30	\$586.26	\$702.65	\$708.09	0.00
27149	1000	52313		Life	\$8,000.00	\$725.00	\$8,725.00	\$2,210.28	\$3,927.86	\$4,788.94	\$8.20	0.00
27149	1000	52314		Dental	\$1,500.00	\$0.00	\$1,500.00	\$349.26	\$623.48	\$756.73	\$119.79	0.00
27149	1000	52315		Vision	\$800.00	\$0.00	\$800.00	\$152.94	\$252.48	\$334.23	\$213.29	0.00
27149	1000	52500		Disability	\$2,000.00	\$0.00	\$2,000.00	\$393.89	\$703.88	\$835.53	\$460.59	0.00
27149	1000	52710		Unemployment Compensation	\$12,000.00	\$0.00	\$12,000.00	\$2,765.55	\$4,941.70	\$5,866.80	\$1,191.50	0.00
27149	1000	52710		Workers Compensation Premium	\$500.00	\$0.00	\$500.00	\$58.07	\$126.23	\$105.80	\$287.97	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$10,000.00	\$0.00	\$10,000.00	(\$600.00)	(\$600.00)	\$0.00	\$10,600.00	0.00
27149	1000	53330		Professional Development	\$15,900.00	\$0.00	\$15,900.00	\$3,938.88	\$3,938.88	\$1,556.00	\$10,405.12	0.00
27149	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$166.84	\$3,551.68	0.00
27149	1000	55819		Employee Travel - Teachers	(\$725.00)	\$0.00	(\$725.00)	\$0.00	\$0.00	\$6,652.07	\$11,176.30	0.00
27149	1000	56118		General Supplies and Materials	\$58,402.00	(\$34,000.00)	\$24,402.00	\$6,363.12	\$6,573.63	\$6,652.07	\$9,454.70	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$2,058.00	\$34,000.00	\$36,058.00	\$25,833.32	\$25,833.32	\$769.98	\$9,454.70	0.00
27149	1000			<b>SUBTOTAL Instruction</b>	\$1,232,732.00	\$0.00	\$1,232,732.00	\$298,747.49	\$505,013.26	\$569,098.76	\$158,619.98	22.50
27149	2000			<b>Support Services</b>								
27149	2100	51100	1218	Support Services-Students	\$20,389.00	\$103.00	\$20,492.00	\$5,976.26	\$10,245.06	\$0.00	\$10,246.94	1.00
27149	2100	51100		Salaries Expense								
27149	2100	51100		School/Student Support								

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27149	2100	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$20,389.00</b>	<b>\$103.00</b>	<b>\$20,492.00</b>	<b>\$5,976.26</b>	<b>\$10,245.06</b>	<b>\$0.00</b>	<b>\$10,246.94</b>	<b>1.00</b>
27149	2100	52111	Educational Retirement	\$2,680.00	\$15.00	\$2,695.00	\$785.88	\$1,347.23	\$0.00	\$1,347.77	0.00
27149	2100	52112	ERA - Retiree Health	\$408.00	\$0.00	\$408.00	\$119.54	\$204.34	\$0.00	\$203.06	0.00
27149	2100	52210	FICA Payments	\$1,265.00	\$3.00	\$1,268.00	\$370.16	\$634.51	\$0.00	\$633.49	0.00
27149	2100	52220	Medicare Payments	\$296.00	\$4.00	\$300.00	\$86.60	\$148.45	\$0.00	\$151.55	0.00
27149	2100	52312	Life	\$100.00	\$2.00	\$102.00	\$14.10	\$25.85	\$0.00	\$76.15	0.00
27149	2100	52313	Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2100	52314	Vision	\$100.00	\$0.00	\$100.00	\$13.14	\$24.09	\$0.00	\$75.91	0.00
27149	2100	52315	Disability	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27149	2100	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$12.54	\$21.49	\$0.00	(\$1.49)	0.00
27149	2100	52710	Workers Compensation Premium	\$500.00	\$23.00	\$523.00	\$88.14	\$151.09	\$0.00	\$371.91	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
27149	2100	53414	Other Services	\$1,500.00	(\$150.00)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
27149	2100	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$365.70	\$1,134.30	0.00
27149	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$29,368.00</b>	<b>\$0.00</b>	<b>\$29,368.00</b>	<b>\$7,468.66</b>	<b>\$12,807.31</b>	<b>\$365.70</b>	<b>\$16,194.99</b>	<b>1.00</b>
2200	2200		<b>Support Services-Instruction</b>								
27149	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$3,000.00	\$8,000.00	\$4,497.38	\$7,881.41	\$17.29	\$101.30	0.00
27149	2200	56118	General Supplies and Materials	\$8,000.00	(\$3,000.00)	\$5,000.00	\$288.55	\$288.55	\$0.00	\$4,711.45	0.00
27149	2200		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$4,785.93</b>	<b>\$8,169.96</b>	<b>\$17.29</b>	<b>\$4,812.75</b>	<b>0.00</b>
2300	2300		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$14,900.00	\$0.00	\$14,900.00	\$5,089.46	\$8,678.84	\$0.00	\$6,221.16	0.00
27149	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$5,089.46</b>	<b>\$8,678.84</b>	<b>\$0.00</b>	<b>\$6,221.16</b>	<b>0.00</b>
2700	2700		<b>Student Transportation</b>								
27149	2700	55112	Transportation Contractors	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$120,000.00	\$80,000.00	0.00
27149	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$80,000.00</b>	<b>0.00</b>
27149	2000		<b>SUBTOTAL Support Services</b>	<b>\$257,268.00</b>	<b>\$0.00</b>	<b>\$257,268.00</b>	<b>\$17,344.05</b>	<b>\$29,656.11</b>	<b>\$120,382.99</b>	<b>\$107,228.90</b>	<b>1.00</b>
27149	27155		<b>TOTAL PreK Initiative Breakfast for Elementary Students</b>	<b>\$1,490,000.00</b>	<b>\$0.00</b>	<b>\$1,490,000.00</b>	<b>\$316,091.54</b>	<b>\$534,669.37</b>	<b>\$689,481.75</b>	<b>\$265,848.88</b>	<b>23.50</b>
3000	3000		<b>Operation of Non-Instructional Services</b>								
27155	3100	56116	Food Services Operations	\$0.00	\$58,313.00	\$58,313.00	\$29,592.98	\$29,592.98	\$0.00	\$28,720.02	0.00
27155	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$58,313.00</b>	<b>\$58,313.00</b>	<b>\$29,592.98</b>	<b>\$29,592.98</b>	<b>\$0.00</b>	<b>\$28,720.02</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure  
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$58,313.00	\$58,313.00	\$29,592.98	\$29,592.98	\$0.00	\$28,720.02	0.00
27155	1000			TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$58,313.00	\$58,313.00	\$29,592.98	\$29,592.98	\$0.00	\$28,720.02	0.00
		51100		Salaries Expense								
27166	1000	51100	1621	Summer School/After School	\$179,160.00	\$0.00	\$179,160.00	\$0.00	\$179,274.67	\$0.00	\$885.33	5.09
27166	1000	51100		SUBTOTAL Salaries Expense	\$179,160.00	\$0.00	\$179,160.00	\$0.00	\$179,274.67	\$0.00	\$885.33	5.09
27166	1000	52111		Educational Retirement	\$23,560.00	\$0.00	\$23,560.00	\$0.00	\$23,443.11	\$0.00	\$116.89	0.00
27166	1000	52112		ERA - Retiree Health	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$3,565.46	\$0.00	\$17.54	0.00
27166	1000	52210		FICA Payments	\$11,108.00	\$0.00	\$11,108.00	\$0.00	\$11,026.21	\$0.00	\$81.79	0.00
27166	1000	52220		Medicare Payments	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$2,578.69	\$0.00	\$19.31	0.00
27166	1000	52500		Unemployment Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$374.43	\$0.00	\$25.57	0.00
27166	1000	52710		Workers Compensation Premium	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,629.57	\$0.00	(\$529.57)	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27166	1000	55817		Student Travel	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$3,692.82	\$0.00	\$10,688.18	0.00
27166	1000	56118		General Supplies and Materials	\$52,721.00	\$0.00	\$52,721.00	\$0.00	\$0.00	\$0.00	\$52,721.00	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$0.00	\$0.00	\$14,381.00	0.00
27166	1000			SUBTOTAL Instruction	\$304,012.00	\$0.00	\$304,012.00	\$0.00	\$225,584.96	\$0.00	\$78,427.04	5.09
27166	2000			Support Services-Students								
		51100		Salaries Expense								
27166	2100	51100	1215	Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27166	2100	51100		SUBTOTAL Salaries Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27166	2100	52111		Educational Retirement	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.00
27166	2100	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27166	2100	52210		FICA Payments	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
27166	2100	52220		Medicare Payments	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
27166	2100	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27166	2100	52710		Workers Compensation Premium	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27166	2100			SUBTOTAL Support Services-Students	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$0.00	\$6,361.00	0.00
27166	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1112	Principals	\$30,302.00	\$0.00	\$30,302.00	\$0.00	\$18,373.10	\$0.00	\$11,928.90	0.36
27166	2400	51100		SUBTOTAL Salaries Expense	\$30,302.00	\$0.00	\$30,302.00	\$0.00	\$18,373.10	\$0.00	\$11,928.90	0.36
27166	2400	52111		Educational Retirement	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$2,416.06	\$0.00	\$1,341.94	0.00
27166	2400	52112		ERA - Retiree Health	\$606.00	\$0.00	\$606.00	\$0.00	\$367.47	\$0.00	\$238.53	0.00

**State of New Mexico**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52210		FICA Payments	\$1,879.00	\$0.00	\$1,879.00	\$0.00	\$1,123.92	\$0.00	\$755.08	0.00
27166	2400	52220		Medicare Payments	\$440.00	\$0.00	\$440.00	\$0.00	\$262.86	\$0.00	\$177.14	0.00
27166	2400	52500		Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$38.59	\$0.00	(\$12.59)	0.00
27166	2400	52710		Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$271.00	\$0.00	(\$71.00)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
<b>27166</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$37,221.00</b>	<b>\$0.00</b>	<b>\$37,221.00</b>	<b>\$0.00</b>	<b>\$22,853.00</b>	<b>\$0.00</b>	<b>\$14,368.00</b>	<b>0.36</b>
2700	2700	55112		Student Transportation								
27166	2700			Transportation Contractors	\$125,749.00	\$0.00	\$125,749.00	\$0.00	\$36,498.63	\$0.00	\$89,250.37	0.00
<b>27166</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$125,749.00</b>	<b>\$0.00</b>	<b>\$125,749.00</b>	<b>\$0.00</b>	<b>\$36,498.63</b>	<b>\$0.00</b>	<b>\$89,250.37</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$169,331.00</b>	<b>\$0.00</b>	<b>\$169,331.00</b>	<b>\$0.00</b>	<b>\$59,351.63</b>	<b>\$0.00</b>	<b>\$109,979.37</b>	<b>0.36</b>
<b>27166</b>				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$473,343.00</b>	<b>\$0.00</b>	<b>\$473,343.00</b>	<b>\$0.00</b>	<b>\$284,936.59</b>	<b>\$0.00</b>	<b>\$188,406.41</b>	<b>5.45</b>
27171	1000			2010 GOB Instructional Materials								
27171	1000	56112		Instruction	\$8,944.00	\$25,611.00	\$34,555.00	\$33,224.81	\$33,224.81	\$0.00	\$1,330.19	0.00
27171	1000			Other Textbooks	\$8,944.00	\$25,611.00	\$34,555.00	\$33,224.81	\$33,224.81	\$0.00	\$1,330.19	0.00
<b>27171</b>	<b>1000</b>			<b>SUBTOTAL Instructional Materials</b>	<b>\$8,944.00</b>	<b>\$25,611.00</b>	<b>\$34,555.00</b>	<b>\$33,224.81</b>	<b>\$33,224.81</b>	<b>\$0.00</b>	<b>\$1,330.19</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$2,055,236.00</b>	<b>\$130,710.00</b>	<b>\$2,185,946.00</b>	<b>\$417,363.62</b>	<b>\$920,878.04</b>	<b>\$706,793.24</b>	<b>\$558,274.72</b>	<b>28.95</b>
28000				State Direct Grants								
28191	1000			Start Smart K-3 Plus Utah State Univ. Study								
28191	1000	51100		Salaries Expense	\$5,000.00	\$0.00	\$5,000.00	\$157.50	\$157.50	\$0.00	\$4,842.50	0.00
28191	1000	51100	1610	Substitutes Professional Development	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$44,702.78	\$0.00	\$75,297.22	1.27
28191	1000	51100	1621	Summer School/After School	\$125,000.00	\$0.00	\$125,000.00	\$157.50	\$44,860.28	\$0.00	\$80,139.72	1.27
<b>28191</b>	<b>1000</b>			<b>SUBTOTAL Salaries Expense</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$5,878.42</b>	<b>\$0.00</b>	<b>\$9,901.58</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$894.05	\$0.00	\$1,505.95	0.00
28191	1000	52112		ERA - Retiree Health	\$7,440.00	\$0.00	\$7,440.00	\$9.76	\$2,770.01	\$0.00	\$4,669.99	0.00
28191	1000	52210		FICA Payments	\$1,740.00	\$0.00	\$1,740.00	\$2.29	\$647.83	\$0.00	\$1,092.17	0.00
28191	1000	52220		Medicare Payments	\$500.00	\$0.00	\$500.00	\$0.32	\$94.22	\$0.00	\$405.78	0.00
28191	1000	52500		Unemployment Compensation	\$1,500.00	\$0.00	\$1,500.00	\$2.33	\$661.69	\$0.00	\$838.31	0.00
28191	1000	52710		Workers Compensation Premium	\$150.00	\$0.00	\$150.00	\$0.00	\$2.30	\$0.00	\$147.70	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.00
28191	1000	53414		Other Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$10,121.91	\$0.00	(\$4,121.91)	0.00
28191	1000	55817		Student Travel	\$83,857.00	\$0.00	\$83,857.00	\$759.61	\$9,061.43	\$0.00	\$72,019.87	0.00
28191	1000	56118		General Supplies and Materials								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	57332		Supply Assets (\$5,000 or less)	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00
<b>28191</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$247,222.00</b>	<b>\$0.00</b>	<b>\$247,222.00</b>	<b>\$931.81</b>	<b>\$74,992.14</b>	<b>\$2,775.70</b>	<b>\$169,454.16</b>	<b>1.27</b>
2000	2100			Support Services								
2100				Support Services-Students								
	51100			Salaries Expense								
28191	2100	1215		Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>28191</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
28191	2100	52111		Educational Retirement	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	0.00
28191	2100	52112		ERA - Retiree Health	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
28191	2100	52210		FICA Payments	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
28191	2100	52220		Medicare Payments	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
28191	2100	52710		Workers Compensation Premium	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>28191</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,341.00</b>	<b>\$0.00</b>	<b>\$6,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,341.00</b>	<b>0.00</b>
2400				Support Services-School Administration								
	51100			Salaries Expense								
28191	2400	51100	1112	Principals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,587.50	\$0.00	\$18,412.50	0.24
<b>28191</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$11,587.50</b>	<b>\$0.00</b>	<b>\$18,412.50</b>	<b>0.24</b>
28191	2400	52111		Educational Retirement	\$3,945.00	\$0.00	\$3,945.00	\$0.00	\$1,523.76	\$0.00	\$2,421.24	0.00
28191	2400	52112		ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$0.00	\$231.75	\$0.00	\$368.25	0.00
28191	2400	52210		FICA Payments	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$718.43	\$0.00	\$1,141.57	0.00
28191	2400	52220		Medicare Payments	\$435.00	\$0.00	\$435.00	\$0.00	\$168.03	\$0.00	\$266.97	0.00
28191	2400	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$24.33	\$0.00	\$475.67	0.00
28191	2400	52710		Workers Compensation Premium	\$400.00	\$0.00	\$400.00	\$0.00	\$170.91	\$0.00	\$229.09	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>28191</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$38,140.00</b>	<b>\$0.00</b>	<b>\$38,140.00</b>	<b>\$0.00</b>	<b>\$14,424.71</b>	<b>\$0.00</b>	<b>\$23,715.29</b>	<b>0.24</b>
2700				Student Transportation								
28191	2700	56112		Transportation Contractors	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>28191</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
28191	2000			Services								
<b>28191</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$94,481.00</b>	<b>\$0.00</b>	<b>\$94,481.00</b>	<b>\$0.00</b>	<b>\$14,424.71</b>	<b>\$0.00</b>	<b>\$80,056.29</b>	<b>0.24</b>
28191				TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$341,703.00	\$0.00	\$341,703.00	\$931.81	\$89,416.85	\$2,775.70	\$249,510.45	1.51
28000				TOTAL State Direct Grants	\$341,703.00	\$0.00	\$341,703.00	\$931.81	\$89,416.85	\$2,775.70	\$249,510.45	1.51
29000				Combined State/Local Grants								

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**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Gadsden 2013-2014 - Second Quarter (Oct - Dec) - Expenditure**  
**Submitted**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000		Private Dir Grants (Categorical)								
	1000	5618	Instruction	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	0.00
			General Supplies and Materials								
29102	1000		<b>SUBTOTAL Instruction</b>	<b>\$7,302.00</b>	<b>\$0.00</b>	<b>\$7,302.00</b>	<b>\$7,302.00</b>	<b>\$7,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29102	1000		<b>TOTAL Private Dir</b>	<b>\$7,302.00</b>	<b>\$0.00</b>	<b>\$7,302.00</b>	<b>\$7,302.00</b>	<b>\$7,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29135	1000		<b>Grants (Categorical)</b>								
	1000		Industrial Revenue								
	1000		Bonds Payments In Lieu of Taxes								
	1000	5330	Instruction	\$20,000.00	\$0.00	\$20,000.00	\$1,395.00	\$1,395.00	\$0.00	\$18,605.00	0.00
	1000	53414	Professional Development				\$0.00	\$0.00	\$0.00	(\$11,500.00)	0.00
	1000	53414	Other Services	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$37,500.00	\$0.00	(\$11,500.00)	0.00
	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	(\$24.00)	0.00
	1000	55817	Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
	1000	55819	Employee Travel - Teachers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$155.00	\$7,845.00	0.00
	1000	55915	Other Contract Services	\$50,500.00	\$0.00	\$50,500.00	\$12,668.40	\$15,678.40	\$0.00	\$34,821.60	0.00
	1000	56118	General Supplies and Materials	\$69,587.00	\$0.00	\$69,587.00	\$0.00	\$11,243.11	\$0.00	\$58,343.89	0.00
29135	1000		<b>SUBTOTAL Instruction</b>	<b>\$214,087.00</b>	<b>\$0.00</b>	<b>\$214,087.00</b>	<b>\$14,087.40</b>	<b>\$65,840.51</b>	<b>\$155.00</b>	<b>\$148,091.49</b>	<b>0.00</b>
29135	1000		<b>TOTAL Industrial Revenue Bonds</b>	<b>\$214,087.00</b>	<b>\$0.00</b>	<b>\$214,087.00</b>	<b>\$14,087.40</b>	<b>\$65,840.51</b>	<b>\$155.00</b>	<b>\$148,091.49</b>	<b>0.00</b>
29000			<b>Payments In Lieu of Taxes</b>	<b>\$221,389.00</b>	<b>\$0.00</b>	<b>\$221,389.00</b>	<b>\$21,389.40</b>	<b>\$73,142.51</b>	<b>\$155.00</b>	<b>\$148,091.49</b>	<b>0.00</b>
31100	4000		<b>TOTAL Combined State/Local Grants</b>	<b>\$221,389.00</b>	<b>\$0.00</b>	<b>\$221,389.00</b>	<b>\$21,389.40</b>	<b>\$73,142.51</b>	<b>\$155.00</b>	<b>\$148,091.49</b>	<b>0.00</b>
	4000		<b>Bond Building Capital Outlay</b>								
	4000	53414	Other Services	\$481,000.00	\$0.00	\$481,000.00	\$57,501.95	\$58,001.95	\$58,903.58	\$364,094.47	0.00
	4000	54500	Construction Services	\$33,624,016.00	\$0.00	\$33,624,016.00	\$2,422,184.08	\$4,523,787.03	\$12,841,333.63	\$18,258,895.34	0.00
	4000	57112	Land Improvements	\$1,560,000.00	\$0.00	\$1,560,000.00	\$6,273.88	\$86,476.81	\$45,650.80	\$1,427,972.39	0.00
	4000	57331	Fixed Assets (more than \$5,000)	\$1,392,779.00	\$0.00	\$1,392,779.00	\$0.00	\$13,199.00	\$51,114.00	\$1,328,466.00	0.00
	4000	57332	Supply Assets (\$5,000 or less)	\$950,000.00	\$0.00	\$950,000.00	\$514,424.32	\$536,099.70	\$1,942.32	\$411,957.98	0.00
31100	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$88,007,795.00</b>	<b>\$0.00</b>	<b>\$88,007,795.00</b>	<b>\$3,000,384.23</b>	<b>\$5,217,564.49</b>	<b>\$12,998,844.33</b>	<b>\$19,791,386.18</b>	<b>0.00</b>
31100	4000		<b>TOTAL Bond Building Special Capital Outlay-</b>	<b>\$88,007,795.00</b>	<b>\$0.00</b>	<b>\$88,007,795.00</b>	<b>\$3,000,384.23</b>	<b>\$5,217,564.49</b>	<b>\$12,998,844.33</b>	<b>\$19,791,386.18</b>	<b>0.00</b>
31400	4000		<b>State Capital Outlay</b>								
	4000	57112	Land Improvements	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$0.00	\$15,963.00	0.00
31400	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,963.00</b>	<b>0.00</b>



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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>				<b>TOTAL Special Capital</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$15,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,963.00</b>	<b>0.00</b>
				<b>Outlay-State</b>								
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	<b>2000</b>			<b>Support Services</b>								
		<b>2300</b>		<b>Support Services-General</b>								
			53712	Administration	\$58,294.00	\$0.00	\$58,294.00	\$2,988.07	\$3,492.15	\$0.00	\$54,801.85	0.00
				County Tax Collection Costs	\$58,294.00	\$0.00	\$58,294.00	\$2,988.07	\$3,492.15	\$0.00	\$54,801.85	0.00
<b>31700</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General</b>	<b>\$58,294.00</b>	<b>\$0.00</b>	<b>\$58,294.00</b>	<b>\$2,988.07</b>	<b>\$3,492.15</b>	<b>\$0.00</b>	<b>\$54,801.85</b>	<b>0.00</b>
<b>31700</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$58,294.00</b>	<b>\$0.00</b>	<b>\$58,294.00</b>	<b>\$2,988.07</b>	<b>\$3,492.15</b>	<b>\$0.00</b>	<b>\$54,801.85</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
		4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,965,367.00	\$0.00	\$2,965,367.00	\$327,991.08	\$626,163.15	\$716,881.10	\$1,622,322.75	0.00
		4000	54500	Construction Services	\$1,925,581.00	\$0.00	\$1,925,581.00	\$46,158.75	\$46,158.75	\$0.00	\$1,879,422.25	0.00
		4000	56118	General Supplies and Materials	\$873,444.00	\$0.00	\$873,444.00	\$314,831.40	\$446,320.72	\$357,883.97	\$69,239.31	0.00
		4000	57112	Land Improvements	\$360,823.00	\$0.00	\$360,823.00	\$19,256.43	\$29,345.07	\$19,547.63	\$311,930.30	0.00
		4000	57311	Vehicles General	\$512,088.00	\$0.00	\$512,088.00	\$0.00	\$0.00	\$546,975.25	(\$34,887.25)	0.00
		4000	57331	Fixed Assets (more than \$5,000)	\$607,251.00	\$0.00	\$607,251.00	\$75,724.14	\$94,923.87	\$19,228.82	\$493,098.31	0.00
		4000	57332	Supply Assets (\$5,000 or less)	\$1,840,146.00	\$0.00	\$1,840,146.00	\$295,960.59	\$366,533.37	\$109,585.04	\$1,364,027.59	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$9,084,700.00</b>	<b>\$0.00</b>	<b>\$9,084,700.00</b>	<b>\$1,079,922.39</b>	<b>\$1,609,444.93</b>	<b>\$1,770,101.81</b>	<b>\$5,705,153.26</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$9,142,994.00</b>	<b>\$0.00</b>	<b>\$9,142,994.00</b>	<b>\$1,082,910.46</b>	<b>\$1,612,937.08</b>	<b>\$1,770,101.81</b>	<b>\$5,759,955.11</b>	<b>0.00</b>
<b>31900</b>				<b>Ed. Technology</b>								
				<b>Equipment Act</b>								
				<b>Capital Outlay</b>								
	4000			Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	(\$182.00)	0.00
	4000			Other Services	\$201,000.00	\$0.00	\$201,000.00	\$87,331.84	\$180,498.79	\$24,205.82	(\$3,704.61)	0.00
	4000			Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,148,902.00	\$0.00	\$1,148,902.00	\$141,908.56	\$361,523.11	\$310,759.44	\$476,619.45	0.00
	4000			Communication Services	\$212,000.00	\$0.00	\$212,000.00	\$46,393.88	\$61,116.43	\$100,487.57	\$50,396.00	0.00
	4000			Software	\$956,000.00	\$0.00	\$956,000.00	\$316,278.00	\$436,409.96	\$42,090.03	\$477,500.01	0.00
	4000			General Supplies and Materials	\$156,000.00	\$0.00	\$156,000.00	\$44,988.90	\$101,441.01	\$77,741.56	(\$23,182.57)	0.00
	4000			Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$5,944.18	\$5,944.18	\$0.00	\$9,055.82	0.00
	4000			Supply Assets (\$5,000 or less)	\$562,000.00	\$0.00	\$562,000.00	\$208,058.38	\$231,545.38	\$178,150.77	\$152,303.85	0.00
<b>31900</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$3,250,902.00</b>	<b>\$0.00</b>	<b>\$3,250,902.00</b>	<b>\$850,903.74</b>	<b>\$1,378,478.86</b>	<b>\$733,617.19</b>	<b>\$1,138,805.95</b>	<b>0.00</b>
<b>31900</b>				<b>TOTAL Ed. Technology</b>	<b>\$3,250,902.00</b>	<b>\$0.00</b>	<b>\$3,250,902.00</b>	<b>\$850,903.74</b>	<b>\$1,378,478.86</b>	<b>\$733,617.19</b>	<b>\$1,138,805.95</b>	<b>0.00</b>
<b>41000</b>				<b>Equipment Act</b>								
				<b>Debt Services</b>								

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41000	2000			Support Services								
41000	2300			Support Services-General								
		53712		Administration	\$107,701.00	\$0.00	\$107,701.00	\$18,497.92	\$21,481.30	\$0.00	\$86,219.70	0.00
				County Tax Collection Costs								
41000	2300			SUBTOTAL Support Services-General	\$107,701.00	\$0.00	\$107,701.00	\$18,497.92	\$21,481.30	\$0.00	\$86,219.70	0.00
41000	2000			Administration								
				SUBTOTAL Support Services	\$107,701.00	\$0.00	\$107,701.00	\$18,497.92	\$21,481.30	\$0.00	\$86,219.70	0.00
41000	5000			Debt Service								
		53414		Other Services	\$0.00	\$0.00	\$0.00	\$66,562.50	\$66,562.50	\$0.00	(\$66,562.50)	0.00
		58214		Debt Service Reserve	\$9,697,169.00	\$0.00	\$9,697,169.00	\$0.00	\$0.00	\$0.00	\$9,697,169.00	0.00
		58311		Bond Principal Payment	\$9,395,000.00	\$0.00	\$9,395,000.00	\$0.00	\$8,820,000.00	\$0.00	\$575,000.00	0.00
		58322		Bond Interest Payment	\$1,375,077.00	\$0.00	\$1,375,077.00	\$111,499.28	\$663,850.78	\$0.00	\$711,226.22	0.00
41000	5000			SUBTOTAL Debt Service	\$20,467,246.00	\$0.00	\$20,467,246.00	\$178,061.78	\$9,550,413.28	\$0.00	\$10,916,832.72	0.00
41000	43000			TOTAL Debt Services	\$20,574,947.00	\$0.00	\$20,574,947.00	\$196,559.70	\$9,571,894.58	\$0.00	\$11,003,052.42	0.00
43000	2000			Services Sub-Fund								
43000	2300			Support Services								
				Support Services-General								
				Administration	\$17,698.00	\$0.00	\$17,698.00	\$2,988.32	\$3,629.49	\$0.00	\$14,068.51	0.00
		53712		County Tax Collection Costs								
43000	2300			SUBTOTAL Support Services-General	\$17,698.00	\$0.00	\$17,698.00	\$2,988.32	\$3,629.49	\$0.00	\$14,068.51	0.00
43000	2000			Administration								
				SUBTOTAL Support Services	\$17,698.00	\$0.00	\$17,698.00	\$2,988.32	\$3,629.49	\$0.00	\$14,068.51	0.00
43000	5000			Debt Service								
		58214		Debt Service Reserve	\$1,885,284.00	\$0.00	\$1,885,284.00	\$0.00	\$0.00	\$0.00	\$1,885,284.00	0.00
		58311		Bond Principal Payment	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	0.00
		58322		Bond Interest Payment	\$19,785.00	\$0.00	\$19,785.00	\$0.00	\$11,812.50	\$0.00	\$7,972.50	0.00
43000	5000			SUBTOTAL Debt Service	\$3,655,069.00	\$0.00	\$3,655,069.00	\$0.00	\$1,761,812.50	\$0.00	\$1,893,256.50	0.00
43000	43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$3,672,767.00	\$0.00	\$3,672,767.00	\$2,988.32	\$1,765,441.99	\$0.00	\$1,907,325.01	0.00
ALL				TOTAL BUDGET	\$217,039,046.00	\$3,422,019.00	\$220,461,065.00	\$35,878,202.43	\$75,990,986.97	\$79,914,436.52	\$64,555,641.51	2,088.88